

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023596	10-05-2018		01262	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	BREAD	45.85	N
					240-35-6341.00-999-999000		BREAD	316.45	
					240-35-6341.00-999-999000		BREAD	286.75	
					240-35-6341.00-999-999000		BREAD	332.22	
							Check 023596 Total:	981.27	
023597	10-05-2018		01840	GRUNWALD PRINTING	240-35-6399.00-999-999000	C	calendar/handbook	5,418.00	N
023598	10-05-2018		00101	DIGI INTERNATIONAL, I	240-00-2110.00-000-900000	C		61.00	N
					240-00-2110.00-000-900000			86.00	
							Check 023598 Total:	147.00	
023599	10-05-2018		00295	MISSION RESTAURAN	240-00-2110.00-000-900000	C		322.48	N
					240-00-2110.00-000-900000			532.50	
							Check 023599 Total:	854.98	
023600	10-05-2018		00303	XEROX CORPORATION	240-00-2110.00-000-900000	C		222.84	N
023601	10-05-2018		01033	LABATT FOOD SERVIC	240-00-2110.00-000-900000	C		183.36	N
					240-00-2110.00-000-900000			1,678.70	
					240-00-2110.00-000-900000			1,799.39	
					240-00-2110.00-000-900000			2,260.83	
					240-00-2110.00-000-900000			11,345.99	
					240-00-2110.00-000-900000			5,718.36	
					240-00-2110.00-000-900000			13,037.39	
					240-00-2110.00-000-900000			411.75	
					240-00-2110.00-000-900000			8,389.71	
							Check 023601 Total:	44,825.48	
023602	10-05-2018		01060	GULF COAST PAPER C	240-00-2110.00-000-900000	C		477.36	N
					240-00-2110.00-000-900000			95.31	
					240-00-2110.00-000-900000			548.72	
					240-00-2110.00-000-900000			1,743.58	
	10-05-2018	0001548891	01060	GULF COAST PAPER C	240-00-2110.00-000-900000	M	Return	-477.36	
							Check 023602 Total:	2,387.61	
023603	10-05-2018		01262	FLOWERS BAKING CO.	240-00-2110.00-000-900000	C		401.40	N
					240-00-2110.00-000-900000			594.32	
					240-00-2110.00-000-900000			397.87	
					240-00-2110.00-000-900000			45.36	
							Check 023603 Total:	1,438.95	
023604	10-05-2018		01263	HILL COUNTRY DAIRIE	240-00-2110.00-000-900000	C		807.66	N
					240-00-2110.00-000-900000			311.66	
					240-00-2110.00-000-900000			605.01	
					240-00-2110.00-000-900000			168.44	
					240-00-2110.00-000-900000			491.19	
					240-00-2110.00-000-900000			528.71	
					240-00-2110.00-000-900000			205.44	
					240-00-2110.00-000-900000			425.65	
					240-00-2110.00-000-900000			410.16	
					240-00-2110.00-000-900000			133.32	
					240-00-2110.00-000-900000			386.71	
					240-00-2110.00-000-900000			424.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-00-2110.00-000-900000			221.26	
					240-00-2110.00-000-900000			411.39	
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					240-00-2110.00-000-900000			78.21	
					240-00-2110.00-000-900000			346.55	
					240-00-2110.00-000-900000			482.53	
					240-00-2110.00-000-900000			67.46	
					240-00-2110.00-000-900000			214.50	
					240-00-2110.00-000-900000			201.63	
					240-00-2110.00-000-900000			144.65	
					240-00-2110.00-000-900000			280.93	
					240-00-2110.00-000-900000			921.51	
					240-00-2110.00-000-900000			195.53	
					240-00-2110.00-000-900000			425.65	
					240-00-2110.00-000-900000			577.72	
					240-00-2110.00-000-900000			286.62	
					240-00-2110.00-000-900000			512.71	
							Check 023604 Total:	10,653.05	
023605	10-05-2018		01454	BEEVILLE ISD	240-00-2110.00-000-900000	C	Postage Usage 5/17-8/31/18 2	16.45	N
023606	10-05-2018		02530	SYSCO CENTRAL TEX	240-00-2110.00-000-900000	C		973.64	N
023608	10-19-2018		01020	CENTRAL SUPPLY	240-35-6399.00-999-999000	C	copy paper	295.00	N
023609	10-19-2018		02292	DRIESSEN WATER, IN	240-00-2110.00-000-900000	C	5Gal Water Bottles	37.00	N
					240-35-6341.00-999-999000		5 gal water	5.00	
							Check 023609 Total:	42.00	
023610	10-19-2018		01379	HEB CREDIT RECEIVA	240-00-2110.00-000-900000	C		7.78	N
023611	10-19-2018		01263	HILL COUNTRY DAIRIE	240-35-6341.00-999-999000	C	MILK	373.11	N
					240-35-6341.00-999-999000		MILK	80.99	
					240-35-6341.00-999-999000		MILK	102.04	
					240-35-6341.00-999-999000		MILK	388.77	
					240-35-6341.00-999-999000		MILK	361.30	
					240-35-6341.00-999-999000		MILK	135.71	
					240-35-6341.00-999-999000		MILK	386.13	
					240-35-6341.00-999-999000		MILK	242.55	
					240-35-6341.00-999-999000		MILK	203.49	
					240-35-6341.00-999-999000		MILK	16.00	
					240-35-6341.00-999-999000		MILK	282.82	
					240-35-6341.00-999-999000		MILK	78.12	
					240-35-6341.00-999-999000		MILK	258.55	
					240-35-6341.00-999-999000		MILK	156.24	
					240-35-6341.00-999-999000		MILK	78.12	
					240-35-6341.00-999-999000		MILK	284.59	
					240-35-6341.00-999-999000		MILK	230.74	
					240-35-6341.00-999-999000		MILK	87.52	
					240-35-6341.00-999-999000		MILK	259.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-999-999000		MILK	279.11	
					240-35-6341.00-999-999000		MILK	838.57	
					240-35-6341.00-999-999000		MILK	838.57	
					240-35-6341.00-999-999000		MILK	54.83	
					240-35-6341.00-999-999000		MILK	623.42	
					240-35-6341.00-999-999000		MILK	349.49	
					240-35-6341.00-999-999000		MILK	245.37	
					240-35-6341.00-999-999000		MILK	466.02	
					240-35-6341.00-999-999000		MILK	701.16	
					240-35-6341.00-999-999000		MILK	154.35	
					240-35-6341.00-999-999000		MILK	618.26	
					240-35-6341.00-999-999000		MILK	575.24	
					240-35-6341.00-999-999000		MILK	230.92	
					240-35-6341.00-999-999000		MILK	526.67	
					240-35-6341.00-999-999000		MILK	573.92	
					240-35-6341.00-999-999000		MILK	631.28	
					240-35-6341.00-999-999000		MILK	179.82	
					240-35-6341.00-999-999000		MILK	699.02	
					240-35-6341.00-999-999000		MILK	211.14	
					240-35-6341.00-999-999000		MILK	327.34	
					240-35-6341.00-999-999000		MILK	246.58	
					240-35-6341.00-999-999000		MILK	718.52	
					240-35-6341.00-999-999000		MILK	253.07	
					240-35-6341.00-999-999000		MILK	152.69	
					240-35-6341.00-999-999000		MILK	408.17	
					240-35-6341.00-999-999000		MILK	175.33	
					240-35-6341.00-999-999000		MILK	175.33	
					240-35-6341.00-999-999000		MILK	234.65	
					240-35-6341.00-999-999000		MILK	507.38	
					240-35-6341.00-999-999000		MILK	485.30	
					240-35-6341.00-999-999000		MILK	202.24	
					240-35-6341.00-999-999000		MILK	386.13	
					240-35-6341.00-999-999000		MILK	386.13	
					240-35-6341.00-999-999000		MILK	276.58	
					240-35-6341.00-999-999000		MILK	16.00	
					240-35-6341.00-999-999000		MILK	453.98	
					240-35-6341.00-999-999000		MILK	267.18	
							Check 023611 Total:	18,476.31	
023612	10-19-2018		01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	food items	12,009.43	N
					240-35-6341.00-999-999000		food items	411.75	
					240-35-6341.00-999-999000		food items	3,551.26	
					240-35-6341.00-999-999000		food items	6,750.01	
					240-35-6341.00-999-999000		food items	411.75	
					240-35-6341.00-999-999000		food items	6,120.56	
					240-35-6341.00-999-999000		food items	10,770.16	
					240-35-6341.00-999-999000		food items	3,185.68	
					240-35-6341.00-999-999000		food items	411.75	
					240-35-6341.00-999-999000		food items	1,324.52	

* indicates voided checks

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					240-35-6341.00-999-999000		food items	14,986.25	
							Check 023612 Total:	59,933.12	
023614	11-02-2018		00303	XEROX CORPORATION	240-35-6219.00-999-999000	C		222.84	N
023615	11-02-2018		01178	COMPUTER SYSTEMS	240-35-6249.00-941-999000	C	contract	7,065.00	N
023616	11-16-2018		01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	food items	13,408.79	N
					240-35-6341.00-999-999000		food items	411.75	
					240-35-6341.00-999-999000		food items	13,324.02	
					240-35-6341.00-999-999000		food items	411.75	
					240-35-6341.00-999-999000		food items	1,546.13	
					240-35-6341.00-999-999000		food items	9,815.69	
					240-35-6341.00-999-999000		food items	411.75	
					240-35-6341.00-999-999000		food items	4,283.75	
					240-35-6341.00-999-999000		food items	6,981.15	
					240-35-6341.00-999-999000		food items	411.75	
					240-35-6341.00-999-999000		food items	4,641.00	
					240-35-6341.00-999-999000		food items	3,748.75	
					240-35-6342.00-999-999000		paper items	2,088.39	
					240-35-6342.00-999-999000		paper items	1,382.33	
					240-35-6342.00-999-999000		paper items	147.84	
					240-35-6342.00-999-999000		paper items	378.90	
					240-35-6342.00-999-999000		paper items	741.80	
							Check 023616 Total:	64,135.54	
023617	11-16-2018		01148	WAL-MART COMMUNIT	240-35-6399.00-999-999000	C	PO Created by Req: 019032	149.29	N
023618	11-16-2018		01263	HILL COUNTRY DAIRIE	240-35-6341.00-999-999000	C	MILK	22,045.34	N
023619	11-16-2018		02292	DRIESSEN WATER, IN	240-35-6341.00-999-999000	C	5 gal water	30.40	N
023620	11-16-2018		01379	HEB CREDIT RECEIVA	240-35-6341.00-999-999000	C	Open PO FOOD	27.46	N
					240-35-6341.00-999-999000		Open PO FOOD	7.46	
					240-35-6341.00-999-999000		Open PO FOOD	7.96	
					240-35-6341.00-999-999000		Open PO FOOD	3.98	
							Check 023620 Total:	46.86	
023621	11-16-2018		02530	SYSCO CENTRAL TEX	240-35-6342.00-999-999000	C	REF PO190144	899.20	N
					240-35-6342.00-999-999000		REF PO190144	899.20	
					240-35-6342.00-999-999000		REF PO190144	676.80	
					240-35-6342.00-999-999000		REF PO190144	676.80	
					240-35-6342.00-999-999000		REF PO190144	676.80	
					240-35-6342.00-999-999000		REF PO190144	676.80	
							Check 023621 Total:	4,505.60	
023622	11-30-2018		00303	XEROX CORPORATION	240-35-6219.00-999-999000	C		222.84	N
023623	12-14-2018		00282	PORTIONPAC CHEMIC	240-35-6219.00-999-999000	C	SFSPAC sanitation safety sevi	739.49	N
					240-35-6219.00-999-999000		SFSPAC sanitation safety sevi	739.49	
					240-35-6342.00-999-999000		Sanitation &Safety Service	739.49	
							Check 023623 Total:	2,218.47	

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023624	12-14-2018		01020	CENTRAL SUPPLY	240-35-6342.00-999-999000	C	INK AND TONERS	273.00	N
023625	12-14-2018		01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	food items	7,765.74	N
					240-35-6341.00-999-999000		food items	877.14	
					240-35-6341.00-999-999000		food items	2,097.60	
					240-35-6341.00-999-999000		REF PO190552	6,247.14	
					240-35-6341.00-999-999000		REF PO190552	411.75	
					240-35-6341.00-999-999000		REF PO190552	5,364.36	
					240-35-6341.00-999-999000		REF PO190552	724.02	
					240-35-6341.00-999-999000		REF PO190552	12,292.34	
					240-35-6341.00-999-999000		REF PO190552	1,544.88	
					240-35-6341.00-999-999000		REF PO190552	478.80	
					240-35-6341.00-999-999000		REF PO190552	11,903.68	
					240-35-6341.00-999-999000		REF PO190552	143.08	
					240-35-6341.00-999-999000		REF PO190552	629.25	
					240-35-6341.00-999-999000		REF PO190552	154.39	
					240-35-6341.00-999-999000		REF PO190552	5,848.36	
					240-35-6341.00-999-999000		REF PO190552	2,153.72	
							Check 023625 Total:	58,636.25	
023626	12-14-2018		01148	WAL-MART COMMUNIT	240-35-6399.00-999-999000	C	PO Created by Req: 019032	55.74	N
023627	12-14-2018		01262	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	BREAD	510.07	N
					240-35-6341.00-999-999000		BREAD	132.00	
					240-35-6341.00-999-999000		BREAD	134.40	
					240-35-6341.00-999-999000		BREAD	828.34	
					240-35-6341.00-999-999000		BREAD	404.47	
					240-35-6341.00-999-999000		BREAD	438.58	
					240-35-6341.00-999-999000		BREAD	352.02	
					240-35-6341.00-999-999000		BREAD	768.58	
							Check 023627 Total:	3,568.46	
023628	12-14-2018		01263	HILL COUNTRY DAIRIE	240-35-6341.00-999-999000	C	REF PO190149	17,272.72	N
023629	12-14-2018		01113	GARRETT, HENRY	240-35-6219.00-999-999000	C	cafeteria pest control	416.00	N
					240-35-6219.00-999-999000		cafeteria pest control	416.00	
					240-35-6219.00-999-999000		cafeteria pest control	416.00	
					240-35-6219.00-999-999000		cafeteria pest control	416.00	
					240-35-6219.00-999-999000		cafeteria pest control	416.00	
							Check 023629 Total:	2,080.00	
023630	12-14-2018		01379	HEB CREDIT RECEIVA	240-35-6341.00-999-999000	C	Open PO FOOD	34.02	N
					240-35-6341.00-999-999000		Open PO FOOD	37.94	
					240-35-6341.00-999-999000		Open PO FOOD	7.96	
					240-35-6341.00-999-999000		Open PO FOOD	27.60	
					240-35-6341.00-999-999000		Open PO FOOD	18.11	
					240-35-6341.00-999-999000		Open PO FOOD	10.68	
							Check 023630 Total:	136.31	

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023631	12-14-2018		02530	SYSCO CENTRAL TEX	240-35-6342.00-999-999000	C	REF PO190144	676.80	N
					240-35-6342.00-999-999000		REF PO190144	676.80	
					240-35-6342.00-999-999000		REF PO190144	676.80	
							Check 023631 Total:	2,030.40	
023632	12-14-2018		05206	Beeville ISD Maintenanc	240-35-6342.00-999-999000	C	PO Created by Req: 020624	170.46	N
023633	12-14-2018		00101	SmartTemps	240-35-6219.00-999-999000	C	2 YEAR MONITORING	6,656.00	N
023634	01-11-2019		05105	BENCORP	240-00-2110.00-000-900000	C	Lost Check/Void-Reissue AP	347.50	N
					240-00-2110.00-000-900000		Lost Check/Void-Reissue AP	347.50	
							Check 023634 Total:	695.00	
023635	01-11-2019		01263	HILL COUNTRY DAIRIE	240-35-6341.00-999-999000	C	MILK	14,011.72	N
023636	01-11-2019		01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	PO Created by Req: 020613	9,461.59	N
					240-35-6341.00-999-999000		PO Created by Req: 020613	629.25	
					240-35-6341.00-999-999000		PO Created by Req: 020613	7,127.82	
					240-35-6341.00-999-999000		PO Created by Req: 020613	252.60	
					240-35-6341.00-999-999000		PO Created by Req: 020613	7,106.76	
					240-35-6341.00-999-999000		PO Created by Req: 020613	861.09	
					240-35-6341.00-999-999000		PO Created by Req: 020613	4,056.42	
					240-35-6341.00-999-999000		PO Created by Req: 020613	358.20	
					240-35-6341.00-999-999000		PO Created by Req: 020613	127.55	
					240-35-6341.00-999-999000		PO Created by Req: 020613	2,615.40	
					240-35-6341.00-999-999000		PO Created by Req: 020613	252.60	
							Check 023636 Total:	32,849.28	
023637	01-11-2019		02315	WATER WALKERS, INC	240-35-6219.00-999-999000	C	YEAR MONITORING	3,510.50	N
023638	01-11-2019		00303	XEROX CORPORATION	240-35-6219.00-999-999000	C		222.84	N
023639	01-25-2019		00282	PORTIONPAC CHEMIC	240-35-6219.00-999-999000	C	sanitation & safety service	739.49	N
023640	01-25-2019		01178	COMPUTER SYSTEMS	240-35-6219.00-999-999000	C	LMN	180.00	N
					240-35-6219.00-999-999000		LMN	180.00	
							Check 023640 Total:	360.00	
023641	01-25-2019		01262	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	BREAD	430.87	N
					240-35-6341.00-999-999000		BREAD	694.87	
					240-35-6341.00-999-999000		BREAD	487.61	
							Check 023641 Total:	1,613.35	
023642	01-25-2019		05105	BENCORP	240-35-6342.00-999-999000	C	PO Created by Req: 020949	299.60	N
					240-35-6342.00-999-999000		PO Created by Req: 020950	299.60	
							Check 023642 Total:	599.20	
023643	01-25-2019		02292	DRIESSEN WATER, IN	240-35-6341.00-999-999000	C	5 gal water	23.20	N
					240-35-6341.00-999-999000		5 gal water	37.00	
							Check 023643 Total:	60.20	
023644	01-25-2019		01379	HEB CREDIT RECEIVA	240-35-6341.00-999-999000	C	PO Created by Req: 020948	7.96	N
					240-35-6341.00-999-999000		PO Created by Req: 020948	21.09	
							Check 023644 Total:	29.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023645	01-25-2019		01149	JOHNSTONE SUPPLY	240-35-6249.00-941-999000	C	ICE LVL CNTRL FMC	289.00	N
023646	01-25-2019		00295	MISSION RESTAURAN	240-35-6219.00-999-999000	C	repair cooler high school	666.45	N
					240-35-6219.00-999-999000		fmc freezer	194.50	
					240-35-6649.00-941-999000		HALL & MORENO SERVING L	70,810.00	
					240-35-6649.00-941-999000		REF PO#190962	27,990.00	
							Check 023646 Total:	99,660.95	
023647	01-25-2019		02530	SYSCO CENTRAL TEX	240-35-6342.00-999-999000	C		676.80	N
					240-35-6342.00-999-999000			676.80	
					240-35-6342.00-999-999000		lunch trays	423.00	
							Check 023647 Total:	1,776.60	
023648	02-08-2019		01277	GREENWICH, INC.	240-35-6249.00-941-999000	C	top oven fmc	447.57	N
023649	02-08-2019		01262	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	BREAD	372.93	N
					240-35-6341.00-999-999000		BREAD	934.71	
							Check 023649 Total:	1,307.64	
023650	02-08-2019		01300	JB PRODUCE, INC.	240-35-6341.00-999-999000	C	FRESH FRUIT, VEG	632.40	N
023651	02-08-2019		01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	PO Created by Req: 020613	7,513.58	N
					240-35-6341.00-999-999000		PO Created by Req: 020613	12,468.21	
					240-35-6341.00-999-999000		PO Created by Req: 020613	831.78	
					240-35-6341.00-999-999000		PO Created by Req: 020613	675.54	
					240-35-6341.00-999-999000		PO Created by Req: 020613	2,013.30	
					240-35-6341.00-999-999000		PO Created by Req: 020613	252.60	
					240-35-6341.00-999-999000		PO Created by Req: 020613	5,098.49	
					240-35-6341.00-999-999000		PO Created by Req: 020613	6,153.38	
					240-35-6341.00-999-999000		PO Created by Req: 020613	9,852.31	
					240-35-6341.00-999-999000		PO Created by Req: 020613	720.65	
					240-35-6341.00-999-999000		PO Created by Req: 020613	644.18	
					240-35-6341.00-999-999000		PO Created by Req: 020613	4,624.74	
					240-35-6341.00-999-999000		PO Created by Req: 020613	402.84	
					240-35-6341.00-999-999000		PO Created by Req: 020613	798.89	
					240-35-6341.00-999-999000		PO Created by Req: 020613	8,344.88	
					240-35-6341.00-999-999000		PO Created by Req: 020613	1,867.19	
					240-35-6341.00-999-999000		PO Created by Req: 020613	982.52	
					240-35-6341.00-999-999000		PO Created by Req: 020613	2,944.93	
	02-08-2019	CM	01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	M	Credit for invoice #0129572012	-187.20	
							Check 023651 Total:	66,002.81	
023653	02-08-2019		00213	SAN ANTONIO FOOD B	240-35-6341.00-999-999000	C	PO Created by Req: 021019	104.50	N
					240-35-6341.00-999-999000		PO Created by Req: 021019	131.84	
							Check 023653 Total:	236.34	
023654	02-08-2019		00295	MISSION RESTAURAN	240-35-6249.00-941-999000	C	emergencies	294.00	N
					240-35-6249.00-941-999000		emergencies	445.50	
							Check 023654 Total:	739.50	
023655	02-08-2019		00295	MISSION RESTAURAN	240-35-6649.00-941-999000	C	REF PO#190962	6,517.54	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023656	02-08-2019		00303	XEROX CORPORATION	240-35-6219.00-999-999000	C		222.84	N
023657	02-15-2019		01277	GREENWICH, INC.	240-35-6249.00-941-999000	C	moreno food warmer	345.35	N
023658	02-15-2019		01379	HEB CREDIT RECEIVA	240-35-6341.00-999-999000	C	PO Created by Req: 020948	7.96	N
					240-35-6341.00-999-999000		PO Created by Req: 020948	54.94	
							Check 023658 Total:	62.90	
023659	02-15-2019		01263	HILL COUNTRY DAIRIE	240-35-6341.00-999-999000	C	MILK	18,707.03	N
023660	02-15-2019		01136	M & A TECHNOLOGY. I	240-35-6399.00-999-999000	C	PC download	141.94	N
023661	02-15-2019		00282	PORTIONPAC CHEMIC	240-35-6342.00-999-999000	C	December invoice	739.49	N
023662	02-15-2019		00101	DIGI INTERNATIONAL, I	240-35-6249.00-941-999000	C		412.00	N
023663	02-15-2019		02530	SYSCO CENTRAL TEX	240-35-6342.00-999-999000	C	Foam Trays	676.80	N
					240-35-6342.00-999-999000		lunch trays	423.00	
							Check 023663 Total:	1,099.80	
023664	02-15-2019		01148	WAL-MART COMMUNIT	240-35-6399.00-999-999000	C	PO Created by Req: 019032	15.43	N
023665	02-15-2019		00303	XEROX CORPORATION	240-35-6219.00-999-999000	C		222.84	N
023666	03-08-2019		00317	SAFEWAY SUPPLY CO	240-35-6342.00-999-999000	C	REF PO192003	479.42	N
023667	03-22-2019		02292	DRIESSEN WATER, IN	240-35-6341.00-999-999000	C	water	23.80	N
023668	03-22-2019		01262	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	bread items	428.25	N
					240-35-6341.00-999-999000		bread items	225.51	
					240-35-6341.00-999-999000		bread items	737.29	
					240-35-6341.00-999-999000		bread items	364.87	
							Check 023668 Total:	1,755.92	
023669	03-22-2019		02530	SYSCO CENTRAL TEX	240-35-6342.00-999-999000	C	paper goods	423.00	N
					240-35-6342.00-999-999000		paper goods	676.80	
					240-35-6342.00-999-999000		paper goods	676.80	
							Check 023669 Total:	1,776.60	
023670	03-29-2019		01277	GREENWICH, INC.	240-35-6249.00-941-999000	C	FMC	370.16	N
					240-35-6249.00-941-999000		FMC TIMER	96.42	
							Check 023670 Total:	466.58	
023671	04-05-2019		05206	Beeville ISD Maintenanc	240-35-6342.00-999-999000	C	paper goods	485.60	N
					240-35-6342.00-999-999000		mop heads	99.00	
							Check 023671 Total:	584.60	
023672	04-05-2019		02129	BYTESPEED LLC	240-35-6342.00-999-999000	C	laptop	1,204.00	N
023673	04-05-2019		01277	GREENWICH, INC.	240-35-6249.00-941-999000	C	FMC TIMER	140.00	N
023674	04-05-2019		01262	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	bread items	420.60	N
					240-35-6341.00-999-999000		bread items	364.87	
							Check 023674 Total:	785.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023675	04-05-2019		01263	HILL COUNTRY DAIRIE	240-35-6341.00-999-999000	C	MILK	11,292.97	N
					240-35-6341.00-999-999000		milk	6,964.21	
					240-35-6341.00-999-999000		milk	31,266.00	
							Check 023675 Total:	49,523.18	
023676	04-05-2019		01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	PO Created by Req: 020613	5,404.05	N
					240-35-6341.00-999-999000		PO Created by Req: 020613	1,459.26	
					240-35-6341.00-999-999000		PO Created by Req: 020613	2,038.44	
					240-35-6341.00-999-999000		PO Created by Req: 020613	7,491.66	
					240-35-6341.00-999-999000		PO Created by Req: 020613	415.30	
					240-35-6341.00-999-999000		PO Created by Req: 020613	6,489.97	
					240-35-6341.00-999-999000		PO Created by Req: 020613	919.82	
					240-35-6341.00-999-999000		PO Created by Req: 020613	832.88	
					240-35-6341.00-999-999000		PO Created by Req: 020613	3,090.98	
					240-35-6341.00-999-999000		PO Created by Req: 020613	2,818.28	
					240-35-6341.00-999-999000		food items	8,663.90	
					240-35-6341.00-999-999000		food items	1,339.54	
					240-35-6341.00-999-999000		food items	1,956.64	
					240-35-6341.00-999-999000		food items	9,923.94	
					240-35-6341.00-999-999000		food items	1,807.84	
					240-35-6341.00-999-999000		food items	771.24	
					240-35-6341.00-999-999000		food items	7,259.64	
					240-35-6341.00-999-999000		food items	12,670.39	
					240-35-6341.00-999-999000		food items	2,416.66	
					240-35-6341.00-999-999000		food items	1,585.51	
					240-35-6341.00-999-999000		food items	1,310.22	
					240-35-6341.00-999-999000		food items	3,394.99	
					240-35-6341.00-999-999000		food items	5,919.25	
					240-35-6341.00-999-999000		food items	1,861.02	
					240-35-6341.00-999-999000		food items	6,650.54	
					240-35-6341.00-999-999000			2,571.31	
	04-05-2019	0002060900	01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	M		-32.31	
	04-05-2019	0003264293	01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	M		-35.54	
	04-05-2019	0012166902	01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	M		-218.28	
	04-05-2019	0012166901	01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	M		-453.36	
							Check 023676 Total:	100,323.78	
023677	04-05-2019		01136	M & A TECHNOLOGY. I	240-35-6342.00-999-999000	C	Cyber acoustics	242.79	N
023678	04-05-2019		00282	PORTIONPAC CHEMIC	240-35-6399.00-999-999000	C	2 YEAR MONITORING	739.49	N
023679	04-05-2019		02530	SYSCO CENTRAL TEX	240-35-6342.00-999-999000	C	lunch trays	676.80	N
023680	04-05-2019		00303	XEROX CORPORATION	240-35-6219.00-999-999000	C		222.84	N
023681	04-12-2019		00303	XEROX CORPORATION	240-35-6219.00-999-999000	C		222.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023682	04-18-2019		00282	PORTIONPAC CHEMIC	240-35-6219.00-999-999000	C	FEB AND MARCH	739.49	N
					240-35-6219.00-999-999000		FEB AND MARCH	739.49	
							Check 023682 Total:	1,478.98	
023688	05-03-2019		01136	M & A TECHNOLOGY. I	240-35-6342.00-999-999000	C	Cyber acoustics	83.33	N
					240-35-6342.00-999-999000		Cyber acoustics	83.33	
							Check 023688 Total:	166.66	
023689	05-10-2019		02292	DRIESSEN WATER, IN	240-35-6341.00-999-999000	C	FS Monthly Bottled Water	28.60	N
023690	05-10-2019		01262	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	bread items	573.85	N
					240-35-6341.00-999-999000		bread items	319.02	
					240-35-6341.00-999-999000		bread items	154.02	
					240-35-6341.00-999-999000		bread items	309.85	
					240-35-6341.00-999-999000		bread items	575.01	
							Check 023690 Total:	1,931.75	
023691	05-10-2019		01263	HILL COUNTRY DAIRIE	240-35-6341.00-999-999000	C	Vendor Overpay Credit Applied	61.96	N
023692	05-10-2019		01149	JOHNSTONE SUPPLY	240-35-6249.00-941-999000	C	moreno ice machine	202.00	N
023693	05-10-2019		01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	food items	8,353.71	N
					240-35-6341.00-999-999000		food items	1,763.97	
					240-35-6341.00-999-999000		food items	2,044.00	
					240-35-6341.00-999-999000		food items	2,289.88	
					240-35-6341.00-999-999000		food items	1,410.61	
					240-35-6341.00-999-999000		food items	708.47	
					240-35-6341.00-999-999000		food items	3,398.41	
					240-35-6341.00-999-999000		food items	1,652.54	
					240-35-6341.00-999-999000		food items	12,449.96	
					240-35-6341.00-999-999000		food items	1,458.03	
					240-35-6341.00-999-999000		food items	1,351.59	
					240-35-6341.00-999-999000		food items	1,440.16	
					240-35-6341.00-999-999000		food items	8,006.53	
					240-35-6341.00-999-999000		food items	828.15	
					240-35-6341.00-999-999000		food items	11,692.11	
					240-35-6341.00-999-999000		food items	841.25	
					240-35-6341.00-999-999000		food items	5,245.47	
	05-10-2019	C04300981	01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	M	Credit	-42.24	
							Check 023693 Total:	64,892.60	
023694	05-10-2019		00295	MISSION RESTAURAN	240-35-6249.00-941-999000	C	PO Created by Req: 022123	497.66	N
					240-35-6249.00-941-999000		acj freezer	606.55	
							Check 023694 Total:	1,104.21	
023695	05-10-2019		02530	SYSCO CENTRAL TEX	240-35-6342.00-999-999000	C	paper goods	676.80	N
					240-35-6342.00-999-999000		paper goods	676.80	
					240-35-6342.00-999-999000		paper goods	676.80	
							Check 023695 Total:	2,030.40	
023696	05-10-2019		00295	MISSION RESTAURAN	240-35-6249.00-941-999000	C	hmd freezer	207.50	N

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023697	05-17-2019		01277	GREENWICH, INC.	240-35-6249.00-941-999000	C	AC JONES TIMER	151.88	N
023698	05-17-2019		00490	ABEL GUAJARDO	240-35-6399.00-999-999000	C	Abel Guajardo ID#1371	18.00	N
023699	05-17-2019		01379	HEB CREDIT RECEIVA	240-35-6341.00-999-999000	C	PO Created by Req: 020948	7.96	N
					240-35-6341.00-999-999000		PO Created by Req: 020948	4.06	
							Check 023699 Total:	12.02	
023700	05-17-2019		01148	WAL-MART COMMUNIT	240-35-6399.00-999-999000	C	..	120.33	N
023701	05-31-2019		01424	RECORDS CONSULTA	240-35-6219.00-999-999000	C	RCI TECHNOLOGIES	91.00	N
023702	05-31-2019		00303	XEROX CORPORATION	240-35-6219.00-999-999000	C	Xerox FS Copier Lease	222.84	N
023703	06-21-2019		00303	XEROX CORPORATION	240-35-6219.00-999-999000	C		229.84	N
023704	06-28-2019		05507	ARTHUR PROVENCIO	240-35-6411.00-941-999000	C	BN&N Conference Travel Reim	728.65	N
023705	06-28-2019		05416	J-N-L Ventures Inc.	240-35-6399.00-999-999000	C	FS DEPT Business Cards	22.50	N
023706	07-19-2019		01178	COMPUTER SYSTEMS	240-35-6219.00-999-999000	C	Lunch Money Now Qrt End 6/3	180.00	N
023707	07-19-2019		02292	DRIESSEN WATER, IN	240-35-6341.00-999-999000	C	water	55.00	N
023708	07-19-2019		01262	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	REF PO#192753	104.40	N
023709	07-19-2019		01263	HILL COUNTRY DAIRIE	240-35-6341.00-999-999000	C	REF PO 192815	1,288.64	N
023710	07-19-2019		01149	JOHNSTONE SUPPLY	240-35-6249.00-941-999000	C	RA.HALL ICE MACHINE	342.66	N
023711	07-19-2019		01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	food items	588.00	N
					240-35-6341.00-999-999000		food items	3,571.29	
					240-35-6342.00-999-999000		REF PO#194002	434.99	
							Check 023711 Total:	4,594.28	
023712	07-19-2019		00282	PORTIONPAC CHEMIC	240-35-6399.00-999-999000	C	JUN 1	739.49	N
023713	07-19-2019		02530	SYSCO CENTRAL TEX	240-35-6342.00-999-999000	C	paper goods	676.80	N
					240-35-6342.00-999-999000		paper goods	676.80	
							Check 023713 Total:	1,353.60	
023714	07-19-2019		00303	XEROX CORPORATION	240-35-6219.00-999-999000	C		229.75	N
023715	07-25-2019		00213	SAN ANTONIO FOOD B	240-35-6344.00-999-999000	C	COMMODITIES	41.13	N
					240-35-6344.00-999-999000		COMMODITIES	139.06	
					240-35-6344.00-999-999000		COMMODITIES	65.40	
					240-35-6344.00-999-999000		COMMODITIES	193.06	
					240-35-6344.00-999-999000		COMMODITIES	139.06	
							Check 023715 Total:	577.71	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023716	08-02-2019		01840	GRUNWALD PRINTING	240-35-6399.00-999-999000	C	Food Service Handbook	658.00	N
023717	08-02-2019		02171	NUTRI-LINK TECHNOL	240-35-6219.00-999-999000	C	Public Website Annual Subsc.	2,000.00	N
023718	08-02-2019		00282	PORTIONPAC CHEMIC	240-35-6219.00-999-999000	C	SFSPac Sanitation&Safety Sr	739.49	N
023719	08-02-2019		00295	MISSION RESTAURAN	240-35-6249.00-941-999000	C	AC JONES FREEZER	7,458.23	N
028703	06-14-2019		01262	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	bread items	346.53	N
					240-35-6341.00-999-999000		bread items	338.82	
							Check 028703 Total:	685.35	
028704	06-14-2019		01263	HILL COUNTRY DAIRIE	240-35-6341.00-999-999000	C	milk	15,931.90	N
028705	06-14-2019		01033	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	food items	1,845.88	N
					240-35-6341.00-999-999000		food items	1,389.74	
					240-35-6341.00-999-999000		food items	5,369.80	
					240-35-6341.00-999-999000		food items	7,108.72	
					240-35-6341.00-999-999000		food items	3,430.00	
					240-35-6341.00-999-999000		food items	8,328.79	
					240-35-6341.00-999-999000		food items	1,654.06	
					240-35-6341.00-999-999000		food items	3,941.34	
					240-35-6341.00-999-999000		food items	1,795.55	
					240-35-6341.00-999-999000		food items	.01	
							Check 028705 Total:	34,863.89	
065836	09-18-2018		00979	SMARTCOM TELEPHO	199-51-6256.00-041-999000	C		749.00	N
					199-51-6258.00-001-999000			749.00	
					199-51-6258.00-101-999000			749.00	
					199-51-6258.00-105-999000			749.00	
					199-51-6258.00-999-999000			749.00	
					199-51-6258.00-999-999000			10.55	
							Check 065836 Total:	3,755.55	
065837	09-21-2018		00104	BLANCA E. DELEON	199-00-2110.00-000-900000	C	Aug 2018 Services	7,335.30	N
065838	09-21-2018		00224	PINEDA, MARIA ANITA	199-00-2110.00-000-900000	C	08/23/2018 VI & OM Srvs	500.00	N
065839	09-21-2018		00260	OCCUPATIONAL & REH	199-00-2110.00-000-900000	C	Aug 2018 Services	2,720.00	N
065840	09-21-2018		00285	ARCIBA, EMILY	199-00-2110.00-000-900000	C	SpEd HB Srvs PO20183068	3.67	N
					199-00-2110.00-000-900000		ACJ HB PRS Srvs	18.09	
					199-00-2110.00-000-900000		SpEd HB Srvs FMC	79.20	
							Check 065840 Total:	100.96	
065841	09-21-2018		00408	PRIME M & C, INC.	199-00-2110.00-000-900000	C	REF PO#20183597	150,000.00	N
065842	09-21-2018		00560	SIGNAD OUTDOOR	199-00-2110.00-000-900000	C	Add'tl Billing	870.00	N
					199-00-2110.00-000-900000		Finance Charge thru 08/24/201	13.05	
							Check 065842 Total:	883.05	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065843	09-21-2018		00647	ACADEMIC BASED	199-00-2110.00-000-900000	C	08/21-08/30/18 Srvs PO20183	1,556.25	N
065845	09-21-2018		01063	TEXAS ACADEMIC DEC	199-36-6412.99-001-999000	C	Registration Fees	1,300.00	N
065846	09-21-2018		01071	SYLVIA ESTRADA	199-00-2110.00-000-900000	C	Aug 2018 Srvs PO20183053	5,390.00	N
065847	09-21-2018		01255	EBSCO SUBSCRIPTIO	199-12-6329.00-041-911000	C	PO Created by Req: 019014	905.46	N
	09-21-2018	0000190013	01255	EBSCO SUBSCRIPTIO	199-12-6329.00-041-911000	M	Subscription Non-Renewals	-165.31	
							Check 065847 Total:	740.15	
065848	09-21-2018		01364	UNIVERSITY OF TEXAS	199-36-6497.09-001-999000	C	Membership & Fee 2018/19	1,750.00	N
065849	09-21-2018		01716	UIL MUSIC REGION XIV	181-36-6497.03-001-999000	C	PO Created by Req: 019080	315.00	N
065850	09-21-2018		01883	CARD SERVICE CENTE	199-00-2110.00-000-900000	C	Business Monthly Subscr	49.00	N
					199-00-2110.00-000-900000		Trevino's Flower Shop	192.75	
					199-00-2110.00-000-900000		Stripes Gas in CC,TX	52.11	
							Check 065850 Total:	293.86	
065851	09-21-2018		01883	CARD SERVICE CENTE	199-41-6399.00-701-999000	C	Zimmer's Floral	43.30	N
065852	09-21-2018		02297	ATSSB REGION XIV	181-36-6497.03-001-999000	C	PO Created by Req: 019085	100.00	N
065853	09-21-2018		02493	CESAR GALAVIZ	181-36-6412.04-001-999000	C	PO Created by Req: 019088	310.00	N
065854	09-21-2018		05061	PRUNEDA, NELD ANN	199-11-6216.00-999-923000	C	09/06/20218 Services	500.00	N
065855	09-21-2018		05062	STAUDT, DIANE F	199-00-2110.00-000-900000	C	08/20-08/27/2018 Services	1,050.00	N
					199-00-2110.00-000-900000		08/30/2018 Services	350.00	
							Check 065855 Total:	1,400.00	
065856	09-21-2018		05062	STAUDT, DIANE F	199-11-6216.00-999-923000	C	Services 09/05-09/06/2018	775.00	N
065857	09-21-2018		05063	GOLIAD SPECIAL ED C	199-00-2110.00-000-900000	C	Aug 2018 Services	620.00	N
065858	09-21-2018		05070	TAMUCC CROSS COU	181-36-6412.00-001-991000	C	XC Entry Fee 09/22/18 Qty 15	135.00	N
065859	09-21-2018		05083	TMEA REGION 14 VOC	181-36-6497.04-001-999000	C	District Meet Fees PO#190036	159.00	N
065860	09-24-2018		00103	DEPARTMENT OF INFO	199-00-2110.00-000-900000	C	Long Distance Srv 999	1.53	N
					199-00-2110.00-000-900000		Long Distance Srv 001	.90	
					199-00-2110.00-000-900000		Long Distance Srv 101	.09	
					199-00-2110.00-000-900000		Long Distance Srv 102	.19	
					199-00-2110.00-000-900000		Long Distance Srv 104	.10	
					199-00-2110.00-000-900000		Long Distance Srv 105	.15	
					199-00-2110.00-000-900000		Long Distance Srv 941	.80	
							Check 065860 Total:	3.76	
065861	09-24-2018		00227	FRANCO, JOHN	181-36-6219.10-001-991000	C	PO Created by Req: 019095	50.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065862	09-24-2018		00278	HIRACHETA, NARCISC	181-36-6219.10-001-991000	C	PO Created by Req: 019160	75.00	N
065863	09-24-2018		00284	SALINAS, DAVID	181-36-6219.10-001-991000	C	PO Created by Req: 019099	170.00	N
065864	09-24-2018		00288	DORIAN BUSINESS SY	181-36-6399.03-001-999000	C	PO Created by Req: 019082	395.00	N
065865	09-24-2018		00303	XEROX CORPORATION	199-00-2110.00-000-900000	C		401.02	N
					199-00-2110.00-000-900000			300.85	
					199-00-2110.00-000-900000			397.40	
					199-00-2110.00-000-900000			268.09	
					199-00-2110.00-000-900000			401.85	
					199-00-2110.00-000-900000			142.13	
					199-00-2110.00-000-900000			122.88	
					199-00-2110.00-000-900000			190.04	
					199-00-2110.00-000-900000			122.88	
					199-00-2110.00-000-900000			122.88	
					199-00-2110.00-000-900000			137.82	
					199-00-2110.00-000-900000			151.07	
					199-00-2110.00-000-900000			205.06	
					199-00-2110.00-000-900000			140.58	
					199-00-2110.00-000-900000			351.44	
					199-00-2110.00-000-900000			409.29	
					199-00-2110.00-000-900000			394.90	
					199-00-2110.00-000-900000			329.31	
					199-00-2110.00-000-900000			301.15	
					199-00-2110.00-000-900000			231.65	
					199-00-2110.00-000-900000			81.08	
							Check 065865 Total:	5,203.37	
065866	09-24-2018		00526	TRANSFINDER	199-00-2110.00-000-900000	C	04/26-08/30/2018	1,616.68	N
065867	09-24-2018		00544	GREAT AMERICAN FIN	199-00-2110.00-000-900000	C	Admin Water System Lease	49.95	N
065868	09-24-2018		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C	Admin Postage Meter Lease	185.00	N
065869	09-24-2018		00589	PROJECT LEAD THE W	199-11-6399.00-042-931000	C	PO Created by Req: 019118	750.00	N
065870	09-24-2018		00629	NAPA AUTO PARTS	199-00-2110.00-000-900000	C	REF PO#20182733	38.43	N
					199-00-2110.00-000-900000		REF PO#20182733	11.83	
					199-00-2110.00-000-900000		REF PO#20182733	48.08	
					199-00-2110.00-000-900000		REF PO#20182733	94.80	
					199-00-2110.00-000-900000		REF PO#20182733	3.35	
					199-00-2110.00-000-900000		REF PO#20182733	11.51	
					199-00-2110.00-000-900000		REF PO#20182733	40.44	
					199-00-2110.00-000-900000		REF PO#20182733	368.69	
					199-00-2110.00-000-900000		REF PO#20182733	71.32	
							Check 065870 Total:	688.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065871	09-24-2018		00964	TAVAC TREASURER C/	199-00-2110.00-000-900000	C	TAVAC Registration-PO20183	500.00	N
065872	09-24-2018		00982	JACOBS, NATHAN	199-00-2110.00-000-900000	C	License Renewal	20.00	N
065874	09-24-2018		00995	BEE COUNTY APPRAIS	199-99-6213.AP-703-999000	C	4th Qtr Payment	46,891.36	N
065875	09-24-2018		00995	BEE COUNTY APPRAIS	199-00-2110.00-000-900000	C	3rd Quarter Payment-Reissue	46,891.36	N
065876	09-24-2018		00997	BEEVILLE PUBLISHING	199-00-2110.00-000-900000	C	Budget Notice	399.00	N
065877	09-24-2018		00999	CITY OF BEEVILLE	199-00-2110.00-000-900000	C	06/29/18-07/29/18	1,514.99	N
					199-00-2110.00-000-900000		06/29/18-07/29/18	394.70	
					199-00-2110.00-000-900000		06/29/18-07/29/18	386.96	
					199-00-2110.00-000-900000		06/29/18-07/29/18	1,617.95	
					199-00-2110.00-000-900000		06/29/18-07/29/18	2,022.91	
					199-00-2110.00-000-900000		06/29/18-07/29/18	166.36	
					199-00-2110.00-000-900000		06/29/18-07/29/18	2,082.83	
					199-00-2110.00-000-900000		06/29/18-07/29/18	478.34	
					199-00-2110.00-000-900000		06/29/18-07/29/18	57.34	
							Check 065877 Total:	8,722.38	
065878	09-24-2018		01020	CENTRAL SUPPLY	181-00-2110.00-000-900000	C	Ink - PO20183659	88.36	N
					199-00-2110.00-000-900000		Toner/Paper/Supplies -101	1,610.66	
							Check 065878 Total:	1,699.02	
065879	09-24-2018		01029	TIME WARNER CABLE	199-34-6259.00-999-999000	C	Trans Internet Service	139.38	N
					199-51-6258.00-999-999000		FS Internet Service	139.38	
					199-53-6219.ER-001-911000		DW Internet Service	1,857.71	
							Check 065879 Total:	2,136.47	
065880	09-24-2018		01031	B & T WELDING SUPPL	199-00-2110.00-000-900000	C	Supplies	104.44	N
065881	09-24-2018		01041	ALAMO LUMBER COMP	199-00-2110.00-000-900000	C	DW Supplies - PO20183600	5.16	N
065882	09-24-2018		01051	BSN SPORTS LLC	181-00-2110.00-000-900000	C	FBall Uniform PO20181303	7,407.51	N
065883	09-24-2018		01090	RODRIGUEZ, ELOY RA	181-36-6219.10-001-991000	C	PO Created by Req: 019094	50.00	N
065884	09-24-2018		01092	CENTERPOINT ENERG	199-00-2110.00-000-900000	C	001 Utility - Gas	102.65	N
					199-00-2110.00-000-900000		101 Utility - Gas	41.03	
					199-00-2110.00-000-900000		102 Utility - Gas	34.71	
					199-00-2110.00-000-900000		104 Utility - Gas	26.82	
							Check 065884 Total:	205.21	
065885	09-24-2018		01096	SUBWAY SANDWICHE	181-36-6412.10-001-991000	C	PO Created by Req: 019051	45.00	N
					181-36-6412.10-001-991000		PO Created by Req: 019051	175.00	
					181-36-6412.10-041-991000		PO Created by Req: 019051	220.39	
							Check 065885 Total:	440.39	
065886	09-24-2018		01098	JASON WEISCHWILL	181-36-6219.10-001-991000	C	PO Created by Req: 019092	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
065887	09-24-2018		01113	GARRETT, HENRY	199-00-2110.00-000-900000	C	Ant Mound - ACJ	175.00	N
					199-00-2110.00-000-900000		Bees&Roaches ACJ 507&508	60.00	
					199-00-2110.00-000-900000		Rodent Control	40.00	
							Check 065887 Total:	275.00	
065888	09-24-2018		01143	O'REILLY AUTO PARTS	199-00-2110.00-000-900000	C	REF PO20182732	83.08	N
					199-00-2110.00-000-900000		REF PO20182732	20.85	
					199-00-2110.00-000-900000		REF PO20182732	17.98	
					199-00-2110.00-000-900000		REF PO20182732	7.29	
					199-00-2110.00-000-900000		REF PO20182732	129.99	
					199-00-2110.00-000-900000		REF PO20182732	26.36	
					199-00-2110.00-000-900000		REF PO20182732	36.97	
					199-00-2110.00-000-900000		REF PO20182732	9.98	
					199-00-2110.00-000-900000		REF PO20182732	47.76	
					199-00-2110.00-000-900000		REF PO20182732	98.97	
					199-00-2110.00-000-900000		REF PO20182732	6.20	
	09-24-2018	0000000040	01143	O'REILLY AUTO PARTS	199-00-2110.00-000-900000	M	Returned Item	-21.12	
							Check 065888 Total:	464.31	
065889	09-24-2018		01146	TRISTAR RISK MANAG	199-00-2210.00-000-900000	C	Aug 2018 Losses Paid	563.38	N
065890	09-24-2018		01199	WHATABURGER, INC	181-36-6412.10-001-991000	C	PO Created by Req: 019010	275.58	N
					181-36-6412.10-001-991000		PO Created by Req: 019010	185.22	
					181-36-6412.10-001-991000		PO Created by Req: 019010	85.57	
					181-36-6412.10-041-991000		PO Created by Req: 019010	703.75	
					181-36-6412.10-041-991000		PO Created by Req: 019010	506.70	
							Check 065890 Total:	1,756.82	
065891	09-24-2018		01199	WHATABURGER, INC	181-00-2110.00-000-900000	C	VVBall -Rebecca Riojas	301.43	N
065892	09-24-2018		01199	WHATABURGER, INC	181-00-2110.00-000-900000	C	VVBall -Rebecca Riojas	77.28	N
065894	09-24-2018		01236	UPS	199-00-2110.00-000-900000	C	Weekly Service 08/18&08/25	54.00	N
065895	09-24-2018		01236	UPS	199-41-6319.00-750-999000	C	Weekly UPS Services	27.00	N
065896	09-24-2018		01241	MCCOY'S BUILDING SU	199-00-2110.00-000-900000	C	DW Supplies - PO20183552	8.96	N
					199-00-2110.00-000-900000			12.87	
					199-00-2110.00-000-900000			8.58	
					199-00-2110.00-000-900000			43.98	
							Check 065896 Total:	74.39	
065897	09-24-2018		01374	COMPUTER SOLUTION	199-00-2110.00-000-900000	C	Prof Services - PO20183471	3,652.84	N
					199-00-2110.00-000-900000		REF PO#20183407	6,510.00	
							Check 065897 Total:	10,162.84	
065898	09-24-2018		01379	HEB CREDIT RECEIVA	199-00-2110.00-000-900000	C	REF PO#20182901	531.63	N
065899	09-24-2018		01402	TRANE U.S., INC.	199-00-2110.00-000-900000	C	HMD AC Unit Repairs	8,163.83	N
					199-00-2110.00-000-900000		4 Unit/RF/Install PO2183358	294,782.00	
							Check 065899 Total:	302,945.83	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065900	09-24-2018		01441	COMMUNICATION SPE	199-00-2110.00-000-900000	C	Annual Monitoring BA System	360.00	N
					199-00-2110.00-000-900000		Annual Monitoring BA System	360.00	
					199-00-2110.00-000-900000		Annual Monitoring BA System	360.00	
					199-00-2110.00-000-900000		Annual Monitoring BA System	576.00	
					199-00-2110.00-000-900000		Annual Monitoring BA System	360.00	
					199-00-2110.00-000-900000		Annual Monitoring BA System	360.00	
					199-00-2110.00-000-900000		Annual Monitoring BA System	360.00	
					199-00-2110.00-000-900000		Annual Monitoring BA System	360.00	
							Check 065900 Total:	3,096.00	
065901	09-24-2018		01489	BUTTER CHURN	181-36-6412.10-001-991000	C	PO Created by Req: 019054	180.00	N
065902	09-24-2018		01498	MATERA PAPER CO., L	199-00-2110.00-000-900000	C	Supplies	35.94	N
065903	09-24-2018		01516	SAMUEL NIETO	181-36-6219.10-001-991000	C	PO Created by Req: 019159	90.00	N
065904	09-24-2018		01564	LOVVORN & KIESCHNI	199-00-2110.00-000-900000	C	Prelim Planning 08/31/18 Audit	2,000.00	N
065905	09-24-2018		01603	VALERO MARKETING	199-00-2110.00-000-900000	C	August Fuel Billing	80.00	N
065906	09-24-2018		01621	ROLAND SALAZAR	181-36-6219.10-001-991000	C	PO Created by Req: 019089	50.00	N
065907	09-24-2018		01733	TCG ADMINISTRATOR	199-00-2110.00-000-900000	C	403(b) Mthly Admin Fee 8/31/1	58.50	N
065908	09-24-2018		01756	Pride Automotive, Inc.	199-00-2110.00-000-900000	C	'14 Trailer Inspect PO2018357	7.00	N
065909	09-24-2018		01779	INTERSTATE BILLING	199-00-2110.00-000-900000	C	Bus70 Gasket Seals PO20183	84.82	N
					199-00-2110.00-000-900000		Parts for Bus #86 PO20183618	176.40	
							Check 065909 Total:	261.22	
065910	09-24-2018		01890	DEWITT POTH & SON	199-00-2110.00-000-900000	C	Desk Chair - PO20183576	3,950.00	N
065911	09-24-2018		01919	MARCELL BELLFIELD	181-36-6219.10-001-991000	C	PO Created by Req: 019098	170.00	N
065912	09-24-2018		02053	TYLER BUSINESS FOR	199-41-6399.00-750-999000	C	PO Created by Req: 019087	277.64	N
065913	09-24-2018		02129	BYTESPEED LLC	199-00-2110.00-000-900000	C	LPT Carts - PO20183648	3,996.00	N
					199-00-2110.00-000-900000		Laptops - PO20183648	88,500.00	
							Check 065913 Total:	92,496.00	
065914	09-24-2018		02157	AT & T MOBILITY	199-51-6258.00-999-999000	C	Mthly Cell Phone Billing -DW	3,741.73	N
					199-53-6399.00-999-999000		Mthly Cell Phone Billing -TECH	378.57	
							Check 065914 Total:	4,120.30	
065915	09-24-2018		02226	ADAMEZ, DANIEL	181-36-6219.10-001-991000	C	PO Created by Req: 019097	35.00	N
					181-36-6219.10-001-991000		PO Created by Req: 019097	35.00	
					181-36-6219.10-001-991000		PO Created by Req: 019097	35.00	
							Check 065915 Total:	105.00	
065916	09-24-2018		02317	CHICK-FIL-A	199-00-2110.00-000-900000	C	BBall -Ricardo Vasquez	166.50	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065917	09-24-2018		02343	DIRECT ENERGY MAR	199-00-2110.00-000-900000	C	Monthly Utility Billing-	89.30	N
					199-00-2110.00-000-900000		Multiple Accounts	71.25	
					199-00-2110.00-000-900000			229.29	
					199-00-2110.00-000-900000			101.47	
							Check 065917 Total:	491.31	
065918	09-24-2018		05065	ST. JOSEPH HIGH SCH	181-00-2110.00-000-900000	C	VBall Tournament 08/18	250.00	N
065919	09-24-2018		05072	CUERO GOBBLER ATH	181-36-6412.00-001-991000	C	VBall Tournament PO#190062	225.00	N
					181-36-6412.00-001-991000		VBall Tournament PO#190062	225.00	
							Check 065919 Total:	450.00	
065920	09-24-2018		05090	STERICYCLE	199-00-2110.00-000-900000	C	ACJ Sci Lab Chem PO#20181	3,145.64	N
065921	09-24-2018		00303	XEROX CORPORATION	199-11-6269.00-001-911000	C		300.83	N
					199-11-6269.00-001-911000			301.06	
					199-11-6269.00-041-911000			414.25	
					199-11-6269.NH-001-924000			280.03	
					199-41-6269.00-750-999000			1,469.83	
					199-41-6269.00-750-999000			134.99	
							Check 065921 Total:	2,900.99	
065922	09-24-2018		01840	GRUNWALD PRINTING	240-00-2110.00-000-900000	C	FS Employee Handbooks	658.00	N
065923	09-24-2018		05066	CASH, BARBAR	240-00-2110.00-000-900000	C	Parent Refund -Robert, Jericho	30.00	N
065924	09-24-2018		05067	CARRIZALES, MARIA G	240-00-2110.00-000-900000	C	Parent Refund -Student Lunch	93.35	N
065926	09-26-2018		01838	BEHR, KEVIN	199-41-6419.02-702-999000	C	TASA TASB Conv 09/28-09/30	146.88	N
065927	09-26-2018		02448	MUNOZ, LETICIA	199-41-6419.06-702-999000	C	TASA TASB Conv 09/28-09/30	295.88	N
065928	09-28-2018		00067	SHANE, MELODY	181-36-6219.10-041-991000	C	PO Created by Req: 019264	30.00	N
					181-36-6219.10-041-991000		PO Created by Req: 019264	30.00	
							Check 065928 Total:	60.00	
065929	09-28-2018		00306	INTL' SOCIETY FOR TE	199-53-6219.RF-999-999000	C	ISTE Membership	112.50	N
065930	09-28-2018		00544	GREAT AMERICAN FIN	199-53-6269.01-999-999000	C	Technology Water System Lea	49.95	N
065931	09-28-2018		00696	WILLIAMS. PATRICK	181-36-6219.10-001-991000	C	PO Created by Req: 019375	115.00	N
065932	09-28-2018		00751	RAY, JOHN	181-36-6219.10-001-991000	C	PO Created by Req: 019232	140.00	N
065933	09-28-2018		01000	ELDER'S COUNTRY ST	199-41-6399.00-750-999000	C	working lunch w/TXEIS staff	49.53	N
065934	09-28-2018		01020	CENTRAL SUPPLY	181-36-6399.10-001-991000	C	PO Created by Req: 019157	98.52	N
					199-11-6399.40-102-911000		PO Created by Req: 019174	442.50	
					199-11-6399.98-001-911000		PO Created by Req: 019115	1,180.00	
					199-11-6399.98-001-911000		PO Created by Req: 019116	442.50	
					199-23-6399.01-001-911000		PO Created by Req: 019137	88.50	
							Check 065934 Total:	2,252.02	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065935	09-28-2018		01058	BEEVILLE BEE PICAYU	199-12-6329.00-001-911000	C	PO Created by Req: 019028	45.00	N
065936	09-28-2018		01079	TONY GUERRERO	181-36-6219.10-001-991000	C	PO Created by Req: 019379	145.00	N
065937	09-28-2018		01090	RODRIGUEZ, ELOY RA	181-36-6219.10-001-991000 181-36-6219.10-041-991000	C	PO Created by Req: 019383 PO Created by Req: 019257	95.00 105.00	N
							Check 065937 Total:	200.00	
065938	09-28-2018		01096	SUBWAY SANDWICHE	181-36-6412.10-001-991000 181-36-6412.10-041-991000	C	PO Created by Req: 019345 PO Created by Req: 019345	70.00 210.20	N
							Check 065938 Total:	280.20	
065939	09-28-2018		01107	DAVID GARCIA JR.	181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 019366 PO Created by Req: 019233	45.00 45.00	N
							Check 065939 Total:	90.00	
065940	09-28-2018		01108	DAVID HERRERA	181-36-6219.10-041-991000	C	PO Created by Req: 019251	120.00	N
065941	09-28-2018		01116	GARCIA, LAWRENCE	199-53-6411.00-999-999000 199-53-6411.00-999-999000	C	ESC2 Mileage ESC2 Mileage	66.58 66.58	N
							Check 065941 Total:	133.16	
065942	09-28-2018		01144	RUDY FLORES JR.	181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 019368 PO Created by Req: 019236	45.00 45.00	N
							Check 065942 Total:	90.00	
065943	09-28-2018		01209	CC FREIGHTLINER-WE	199-34-6249.00-999-999000	C	PO Created by Req: 019220	1,178.97	N
065944	09-28-2018		01255	EBSCO SUBSCRIPTIO	199-12-6329.00-001-911000	C	PO Created by Req: 019013	763.27	N
065945	09-28-2018		01360	CALALLEN ISD	181-36-6412.00-001-991000 181-36-6412.00-001-991000 181-36-6412.00-001-991000	C	PO Created by Req: 019317 PO Created by Req: 019317 PO Created by Req: 019317	75.00 8.00 16.00	N
							Check 065945 Total:	99.00	
065946	09-28-2018		01436	MARK TRAMMELL	181-36-6219.10-001-991000	C	PO Created by Req: 019370	115.00	N
065947	09-28-2018		01437	ROBERT NEWTON	181-36-6219.10-001-991000	C	PO Created by Req: 019369	115.00	N
065948	09-28-2018		01570	CARLOS G. CANTU	181-36-6219.10-041-991000	C	PO Created by Req: 019248	100.00	N
065949	09-28-2018		01717	REGGIE JOHNSON	181-36-6219.10-001-991000	C	PO Created by Req: 019372	115.00	N
065950	09-28-2018		02045	FRONTLINE TECHNOL	199-41-6219.06-750-999000 199-41-6219.08-750-999000	C	INVUS83087 Due 10/1/2018 10/29/18-10/28/19	19,168.44 24,739.65	N
							Check 065950 Total:	43,908.09	
065951	09-28-2018		02055	DAVID GARCIA III	181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 019367 PO Created by Req: 019234	45.00 45.00	N
							Check 065951 Total:	90.00	
065952	09-28-2018		02250	JOE CEBALLOS	181-36-6219.10-001-991000	C	PO Created by Req: 019270	130.00	N
065953	09-28-2018		02388	LINDA G BRIDGE TAC	199-34-6311.00-999-999000 199-34-6311.00-999-999000	C	PO Created by Req: 019401 PO Created by Req: 019399	22.00 7.50	N
							Check 065953 Total:	29.50	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065954	09-28-2018		02226	ADAMEZ, DANIEL	181-36-6219.10-001-991000	C	PO Created by Req: 019387	35.00	N
					181-36-6219.10-001-991000		PO Created by Req: 019260	30.00	
					181-36-6219.10-041-991000		PO Created by Req: 019260	30.00	
					181-36-6219.10-041-991000		PO Created by Req: 019260	30.00	
							Check 065954 Total:	125.00	
065955	09-28-2018		05085	ARMSTRONG, STEPHE	181-36-6219.10-001-991000	C	PO Created by Req: 019351	115.00	N
065956	09-28-2018		05081	BLASCHKE, STEPHEN	181-36-6219.10-001-991000	C	PO Created by Req: 019263	140.00	N
065957	09-28-2018		01213	GRACIE O. CANTU	181-36-6219.10-041-991000	C	PO Created by Req: 019245	100.00	N
065958	09-28-2018		05089	CARRANCO, ARNOLD	181-36-6219.10-041-991000	C	PO Created by Req: 019352	45.00	N
					181-36-6219.10-041-991000		PO Created by Req: 019352	45.00	
					181-36-6219.10-041-991000		PO Created by Req: 019352	45.00	
					181-36-6219.10-041-991000		PO Created by Req: 019352	45.00	
							Check 065958 Total:	180.00	
065959	09-28-2018		01551	PEDRO CHAVERA JR.	181-36-6219.10-041-991000	C	PO Created by Req: 019246	100.00	N
065960	09-28-2018		05078	CHICK-FIL-A OF VICTO	181-36-6412.10-001-991000	C	PO Created by Req: 019275	145.35	N
065961	09-28-2018		05088	CORTINAS, ROQUE III	181-36-6219.10-041-991000	C	PO Created by Req: 019355	100.00	N
065962	09-28-2018		01310	CRAIG UNDERBRINK	181-36-6219.10-001-991000	C	PO Created by Req: 019371	115.00	N
065963	09-28-2018		05095	DAIRY QUEEN	181-36-6412.10-001-991000	C	V VBall Student Meals 08/25/1	69.22	N
					181-36-6412.10-001-991000		V VBall Student Meals 08/30/1	175.63	
					181-36-6412.10-001-991000		VBall Meals 09/01/18 PO19019	130.41	
							Check 065963 Total:	375.26	
065964	09-28-2018		05080	DAWSON, CLAYTON	181-36-6219.10-001-991000	C	PO Created by Req: 019262	140.00	N
065965	09-28-2018		02491	ENGLISH, CHARLES	181-36-6219.10-001-991000	C	PO Created by Req: 019374	115.00	N
065967	09-28-2018		00227	FRANCO, JOHN	181-36-6219.10-001-991000	C	PO Created by Req: 019384	95.00	N
065968	09-28-2018		01981	GABBART COMMUNIC	199-53-6219.00-999-999000	C	PO Created by Req: 019119	5,100.00	N
065969	09-28-2018		05074	GARCIA, KEVIN	181-36-6219.10-001-991000	C	PO Created by Req: 019267	75.00	N
065970	09-28-2018		00314	GONZALES, ROY	181-36-6219.10-001-991000	C	PO Created by Req: 019241	140.00	N
065971	09-28-2018		00278	HIRACHETA, NARCISC	181-36-6219.10-001-991000	C	PO Created by Req: 019378	170.00	N
065972	09-28-2018		00226	KRONK, EARL	181-36-6219.10-041-991000	C	PO Created by Req: 019249	135.00	N
065973	09-28-2018		01705	LUGO, JUAN	181-36-6219.10-001-991000	C	PO Created by Req: 019271	130.00	N

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065974	09-28-2018		05075	MESSIG, STEVEN M	181-36-6219.10-001-991000	C	PO Created by Req: 019265	90.00	N
065975	09-28-2018		00711	MURRAY, JEREMY	181-36-6219.10-001-991000 181-36-6219.10-041-991000	C	PO Created by Req: 019380 PO Created by Req: 019254	145.00 90.00	N
							Check 065975 Total:	235.00	
065976	09-28-2018		05087	MURRAY, LEVY	181-36-6219.10-041-991000	C	PO Created by Req: 019353	100.00	N
065977	09-28-2018		05093	NATIONAL WRESTLING	181-36-6412.00-001-991000	C	PO Created by Req: 019341	40.00	N
065978	09-28-2018		00279	PABON, ARNALDO	181-36-6219.10-001-991000	C	PO Created by Req: 019239	170.00	N
065979	09-28-2018		05086	PABON, KARLOS	181-36-6219.10-001-991000 181-36-6219.10-041-991000 181-36-6219.10-041-991000	C	PO Created by Req: 019346 PO Created by Req: 019346 PO Created by Req: 019346	170.00 100.00 100.00	N
							Check 065979 Total:	370.00	
065980	09-28-2018		01122	FERNANDO PEREZ	181-36-6219.10-001-991000	C	PO Created by Req: 019272	115.00	N
065981	09-28-2018		01756	Pride Automotive, Inc.	199-34-6249.00-999-999000 199-34-6249.00-999-999000	C	PO Created by Req: 019141 PO Created by Req: 019141	7.00 7.00	N
							Check 065981 Total:	14.00	
065982	09-28-2018		01118	RANDOLPH MARK RIN	181-36-6219.10-041-991000	C	PO Created by Req: 019259	90.00	N
065983	09-28-2018		00753	RUIZ, ENRIQUE	181-36-6219.10-001-991000	C	PO Created by Req: 019240	140.00	N
065984	09-28-2018		05094	SOUTH TX FOOTBALL	181-36-6219.10-001-991000	C	PO Created by Req: 019356	125.00	N
065985	09-28-2018		01621	ROLAND SALAZAR	181-36-6219.10-001-991000	C	PO Created by Req: 019386	95.00	N
065986	09-28-2018		01755	DUDE SOLUTIONS, INC	199-34-6219.00-999-999000	C	PO Created by Req: 019334	2,425.23	N
065987	09-28-2018		00752	SOLIS, TONY	181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 019261 PO Created by Req: 019261	45.00 95.00	N
							Check 065987 Total:	140.00	
065988	09-28-2018		00633	TECHPILOT LABS, INC.	199-53-6219.RF-999-999000	C	Mobile Dev. Mgr. Renewal	4,891.00	N
065989	09-28-2018		05077	TEXAS STATE LIBRAR	199-12-6299.00-999-911000	C	PO Created by Req: 019204	895.05	N
065990	09-28-2018		01119	VALENTIN MORENO	181-36-6219.10-001-991000	C	PO Created by Req: 019242	140.00	N
065991	09-28-2018		00687	VALIS, DONNY	181-36-6219.10-001-991000 181-36-6219.10-041-991000 181-36-6219.10-041-991000 181-36-6219.10-041-991000	C	PO Created by Req: 019381 PO Created by Req: 019250 PO Created by Req: 019256 PO Created by Req: 019256	145.00 90.00 90.00 90.00	N
							Check 065991 Total:	415.00	
065992	09-28-2018		01846	RENE VELASQUEZ	181-36-6219.10-001-991000	C	PO Created by Req: 019377	130.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065993	09-28-2018		01098	JASON WEISCHWILL	181-36-6219.10-001-991000	C	PO Created by Req: 019385	95.00	N
065994	09-28-2018		01131	ROBERT WHITE	181-36-6219.10-001-991000 181-36-6219.10-041-991000	C	PO Created by Req: 019382 PO Created by Req: 019258	145.00 90.00	N
Check 065994 Total:								235.00	
065995	09-28-2018		05082	YORKTOWN ISD	181-36-6412.00-001-991000	C	PO Created by Req: 019335	300.00	N
065996	09-28-2018		00142	ZAMBRANO, ROSARIO	199-21-6411.00-941-923000	C	PO Created by Req: 019100	192.32	N
065997	09-28-2018		00883	TXTSI, LLC	199-52-6219.01-999-999000	C	ID System Lease Agreement	15,819.45	N
065998	09-28-2018		01319	BEEVILLE ANGEL CAR	199-11-6269.00-004-922000	C	EMT Training 08/20-09/28/18	3,600.00	N
065999	09-28-2018		01548	LAURL JONES	199-41-6411.LJ-750-999000	C	PO Created by Req: 019427	61.78	N
066000	09-28-2018		00284	SALINAS, DAVID	181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 019376 PO Created by Req: 019412	170.00 130.00	N
Check 066000 Total:								300.00	
066001	10-05-2018		00017	J.W. PEPPER & SON,	181-36-6399.04-001-999000	C	REF PO 190067	204.24	N
066002	10-05-2018		00227	FRANCO, JOHN	181-36-6219.10-001-991000	C	PO Created by Req: 019444	145.00	N
066003	10-05-2018		00285	ARCIBA, EMILY	199-32-6411.PE-001-930000	C	PO Created by Req: 019106	90.83	N
066004	10-05-2018		00303	XEROX CORPORATION	199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000 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 199-11-6269.00-102-911000 199-11-6269.00-102-911000 199-11-6269.00-105-911000 199-12-6219.00-001-911000 199-12-6219.00-999-911000 199-21-6269.00-941-923000 199-21-6269.00-941-999000 199-21-6269.00-941-999000 199-41-6269.00-750-999000 199-51-6269.00-999-999000 199-53-6269.00-999-999000	C		51.07 122.88 300.85 301.70 301.33 275.18 122.88 122.88 156.07 357.20 204.01 722.91 231.41 607.11 397.40 100.00 68.91 375.92 394.90 142.13 386.71 190.04 68.91	N
Check 066004 Total:								6,002.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066005	10-05-2018		00317	SAFEWAY SUPPLY, IN	199-51-6315.00-999-999000	C	PO Created by Req: 019056	3,459.00	N
					199-51-6315.00-999-999000		PO Created by Req: 019056	1,627.74	
					199-51-6315.00-999-999000		PO Created by Req: 019056	4,324.50	
							Check 066005 Total:	9,411.24	
066006	10-05-2018		00346	SENDEHAR, JADE ADA	181-36-6219.10-001-991000	C	PO Created by Req: 019411	25.00	N
066008	10-05-2018		00681	MOODY HIGH SCHOOL	181-36-6412.00-001-991000	C	PO Created by Req: 019514	48.00	N
066009	10-05-2018		00748	FLORES, ARTHUR A	199-11-6216.01-001-923000	C	Contract Services	1,479.65	N
066010	10-05-2018		00756	SOUTHERN TIRE MAR	199-34-6249.EX-999-999000	C	PO Created by Req: 019404	536.00	N
066011	10-05-2018		00865	F.A.C.T. EDUCATION, I	199-11-6399.EX-001-922000	C	Cosometology Distance Learni	695.00	N
066012	10-05-2018		00876	CHEMEDUCATOR LLC	199-11-6399.40-001-921000	C	Take Place of PO#20183672	499.00	N
066013	10-05-2018		01003	FULLER TRACTOR CO	199-51-6319.00-999-999000	C	maint.supply	76.44	N
066014	10-05-2018		01020	CENTRAL SUPPLY	181-36-6399.10-001-991000	C	PO Created by Req: 019344	13.82	N
					199-11-6399.40-041-911000		PO Created by Req: 019149	158.00	
					199-11-6399.98-041-911000		PO Created by Req: 019189	534.24	
					199-33-6399.00-941-999000		Paper,Folders, Ink, Office Sup	199.87	
					199-51-6399.00-999-999000		Binder/Paper- PO#190226	45.20	
							Check 066014 Total:	951.13	
066015	10-05-2018		01028	BEE CLEANERS	181-36-6249.03-001-999000	C	PO Created by Req: 019320	1,836.00	N
066016	10-05-2018		01041	ALAMO LUMBER COMP	199-51-6319.00-999-999000	C	mainten supplies	8.99	N
					199-51-6319.00-999-999000		mainten supplies	399.98	
					199-51-6319.00-999-999000		mainten supplies	99.99	
					199-51-6319.00-999-999000		mainten supplies	94.97	
					199-51-6319.00-999-999000		mainten supplies	20.97	
							Check 066016 Total:	624.90	
066017	10-05-2018		01051	BSN SPORTS LLC	181-36-6399.10-001-991000	C	PO Created by Req: 019490	427.99	N
					181-36-6399.10-001-991000		PO Created by Req: 019490	15,477.45	
					181-36-6399.10-001-991000		PO Created by Req: 019490	516.76	
					181-36-6399.10-001-991000		PO Created by Req: 019490	1,423.75	
					181-36-6399.10-001-991000		PO Created by Req: 019490	58.75	
					181-36-6399.10-001-991000		PO Created by Req: 019490	892.12	
					181-36-6399.10-001-991000		PO Created by Req: 019490	504.33	
					181-36-6399.10-001-991000		PO Created by Req: 019490	1,104.65	
							Check 066017 Total:	20,405.80	
066018	10-05-2018		01060	GULF COAST PAPER C	199-51-6315.00-999-999000	C	PO Created by Req: 019033	384.40	N
					199-51-6315.00-999-999000		PO Created by Req: 019033	234.02	
					199-51-6315.00-999-999000		PO Created by Req: 019033	627.30	
					199-51-6315.00-999-999000		PO Created by Req: 019033	478.25	
					199-51-6315.00-999-999000		PO Created by Req: 019033	13.75	
					199-51-6315.00-999-999000		PO Created by Req: 019033	917.75	
					199-51-6315.00-999-999000		PO Created by Req: 019033	406.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 066018 Total:								3,061.55	
066019	10-05-2018		01092	CENTERPOINT ENERG	199-51-6257.00-999-999000	C	Utilities - Gas	48.15	N
066020	10-05-2018		01095	DEMCO INC.	199-12-6399.99-001-911000	C	Library supplies	140.31	N
066021	10-05-2018		01096	SUBWAY	181-36-6412.10-001-991000	C	PO Created by Req: 019477	163.00	N
					181-36-6412.10-041-991000		PO Created by Req: 019415	213.50	
Check 066021 Total:								376.50	
066022	10-05-2018		01108	DAVID HERRERA	181-36-6219.10-001-991000	C	PO Created by Req: 019446	145.00	N
066023	10-05-2018		01136	M & A TECHNOLOGY. I	199-41-6399.PR-750-999000	C	PO Created by Req: 019117	122.47	N
066024	10-05-2018		01137	BETA TECHNOLOGY IN	199-51-6315.00-999-999000	C	maint.supply	1,824.00	N
066025	10-05-2018		01142	STERICYCLE, INC.	199-51-6249.00-999-999000	C	contract -dispose of biohazard	498.65	N
					199-51-6249.00-999-999000		contract -dispose of biohazard	498.65	
Check 066025 Total:								997.30	
066026	10-05-2018		01145	UNIFIRST CORPORATI	199-51-6249.00-999-999000	C	contract	69.26	N
					199-51-6249.00-999-999000		contract	69.26	
					199-51-6249.00-999-999000		contract	69.26	
					199-51-6249.00-999-999000		contract	69.26	
Check 066026 Total:								277.04	
066027	10-05-2018		01149	JOHNSTONE SUPPLY	199-51-6319.00-999-999000	C		224.00	N
					199-51-6319.00-999-999000			425.47	
					199-51-6319.00-999-999000			65.70	
					199-51-6319.00-999-999000			69.50	
Check 066027 Total:								784.67	
066028	10-05-2018		01179	A & W OFFICE	199-11-6399.40-001-911000	C	PO Created by Req: 019153	1,699.08	N
					199-11-6399.40-001-911000		PO Created by Req: 019153	28.00	
					199-11-6399.98-105-911000		PO Created by Req: 019297	94.90	
Check 066028 Total:								1,821.98	
066029	10-05-2018		01199	WHATABURGER, INC	181-36-6412.10-001-991000	C	PO Created by Req: 019336	572.91	N
					181-36-6412.10-001-991000		PO Created by Req: 019476	175.87	
					181-36-6412.10-001-991000		PO Created by Req: 019478	53.57	
					181-36-6412.10-001-991000		PO Created by Req: 019478	117.42	
					181-36-6412.10-001-991000		PO Created by Req: 019478	53.02	
Check 066029 Total:								972.79	
066030	10-05-2018		01212	FOSTER, TERRY	181-36-6412.00-001-991000	C	PO Created by Req: 019482	545.00	N
066031	10-05-2018		01241	MCCOY'S BUILDING SU	199-51-6319.00-999-999000	C	MORENO ROOF REPAIRS	302.36	N
					199-51-6319.00-999-999000		fmc supply needed	261.47	
					199-51-6319.00-999-999000		mainten supplies	10.78	
					199-51-6319.00-999-999000		mainten supplies	7.46	
					199-51-6319.00-999-999000		mainten supplies	4.08	
					199-51-6319.00-999-999000		mainten supplies	87.27	
					199-51-6319.00-999-999000		mainten supplies	118.63	
					199-51-6319.00-999-999000		mainten supplies	29.40	
					199-51-6319.00-999-999000		mainten supplies	76.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-999-999000		mainten supplies	5.69	
					199-51-6319.00-999-999000		mainten supplies	471.97	
					199-51-6319.00-999-999000		mainten supplies	84.30	
					199-51-6319.00-999-999000		mainten supplies	22.07	
					199-51-6319.00-999-999000		mainten supplies	53.20	
					199-51-6319.00-999-999000		mainten supplies	7.06	
					199-51-6319.00-999-999000		mainten supplies	30.59	
					199-51-6319.00-999-999000		mainten supplies	34.56	
					199-51-6319.00-999-999000		mainten supplies	59.08	
					199-51-6319.00-999-999000		mainten supplies	141.83	
					199-51-6319.00-999-999000		mainten supplies	33.27	
					199-51-6319.00-999-999000		mainten supplies	11.49	
					199-51-6319.00-999-999000		mainten supplies	5.74	
					199-51-6319.00-999-999000		mainten supplies	55.13	
							Check 066031 Total:	1,913.43	
066032	10-05-2018		01241	MCCOY'S BUILDING SU	199-11-6399.EX-001-922000	C	PO Created by Req: 019072	2,101.85	N
066033	10-05-2018		01249	CHALK'S TRUCK PART	199-34-6311.AP-999-999000	C	PO Created by Req: 019219	351.28	N
066034	10-05-2018		01253	FLINN SCIENTIFIC INC.	199-11-6399.40-001-911000	C	Scince Labs	83.36	N
					199-11-6399.40-001-921000		Scince Labs	166.72	
							Check 066034 Total:	250.08	
066035	10-05-2018		01256	ARBOR SCIENTIFIC	199-11-6399.40-001-911000	C	Science Labs	516.92	N
066036	10-05-2018		01311	FASTENAL COMPANY	199-51-6319.00-999-999000	C	maint.supply	22.51	N
066037	10-05-2018		01328	MIDAMERICA BOOKS	199-12-6669.00-041-911000	C	PO Created by Req: 019021	455.28	N
066038	10-05-2018		01331	CHEMICAL UNIVERSE,	199-51-6319.00-999-999000	C	maint.supply	700.00	N
066039	10-05-2018		01355	CENTRAL PROGRAMS,	199-12-6669.00-041-911000	C	PO Created by Req: 019025	1,601.50	N
066041	10-05-2018		01374	COMPUTER SOLUTION	199-53-6219.RF-999-999000	C	Spam filter named Umbrella	12,530.79	N
066042	10-05-2018		01434	ESC REGION 2	199-11-6411.00-001-911000	C	Workshop 1486609	995.00	N
					199-34-6239.00-999-999000		workshop #1481181	60.00	
							Check 066042 Total:	1,055.00	
066043	10-05-2018		01481	OMNI HOTEL	199-23-6411.00-105-911000	C	PO Created by Req: 019447	476.10	N
066044	10-05-2018		01519	WEBB, RICK	199-11-6411.99-001-911000	C	PO Created by Req: 019107	28.83	N
066046	10-05-2018		01568	DAVID CRUZ	181-36-6219.10-001-991000	C	PO Created by Req: 019445	145.00	N
066047	10-05-2018		01573	DYNASTY ENTERPRIS	199-34-6311.FU-999-999000	C	.	6,832.08	N
					199-34-6311.FU-999-999000			10,460.60	
					199-51-6311.00-999-999000			1,708.02	
					199-51-6311.00-999-999000			2,615.15	
							Check 066047 Total:	21,615.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066048	10-05-2018		01605	PINNACLE MEDICAL M	199-34-6299.00-999-999000	C	PO Created by Req: 019279	60.00	N
066049	10-05-2018		01621	SALAZAR, ROLAND	181-36-6219.10-001-991000	C	PO Created by Req: 019448	145.00	N
066050	10-05-2018		01663	JASON'S DELI	199-11-6412.00-001-911000	C	Field Trip	509.00	N
066051	10-05-2018		01666	POCKET NURSE	199-11-6399.EX-001-922000	C	Health Science Supplies	462.50	N
066052	10-05-2018		01703	FERGUSON ENTERPRI	199-51-6319.00-999-999000	C	PO Created by Req: 019050	14.44	N
					199-51-6319.00-999-999000		PO Created by Req: 019050	35.03	
					199-51-6319.00-999-999000		PO Created by Req: 019050	116.42	
					199-51-6319.00-999-999000		PO Created by Req: 019050	337.95	
					199-51-6319.00-999-999000		PO Created by Req: 019050	127.99	
					199-51-6319.00-999-999000		PO Created by Req: 019050	119.32	
					199-51-6319.00-999-999000		PO Created by Req: 019050	97.62	
					199-51-6319.00-999-999000		PO Created by Req: 019050	648.37	
					199-51-6319.00-999-999000		PO Created by Req: 019050	63.72	
					199-51-6319.00-999-999000		PO Created by Req: 019050	80.42	
					199-51-6319.00-999-999000		PO Created by Req: 019050	413.88	
					199-51-6319.00-999-999000		PO Created by Req: 019050	33.58	
					199-51-6319.00-999-999000		PO Created by Req: 019050	7.72	
					199-51-6319.00-999-999000		PO Created by Req: 019050	351.75	
					199-51-6319.00-999-999000		PO Created by Req: 019050	41.26	
					199-51-6319.00-999-999000		PO Created by Req: 019050	10.06	
					199-51-6319.00-999-999000		PO Created by Req: 019050	225.56	
					199-51-6319.00-999-999000		PO Created by Req: 019050	9.98	
					199-51-6319.00-999-999000		PO Created by Req: 019050	109.42	
					199-51-6319.00-999-999000		PO Created by Req: 019050	51.85	
							Check 066052 Total:	2,896.34	
066053	10-05-2018		01703	FERGUSON ENTERPRI	199-51-6319.00-999-999000	C	aciones lab supply	466.18	N
066054	10-05-2018		01749	CODEWORK, INC.	199-11-6249.03-001-911000	C	PO Created by Req: 019112	1,040.00	N
066055	10-05-2018		01756	Pride Automotive, Inc.	199-34-6249.00-999-999000	C	PO Created by Req: 019138	40.00	N
					199-34-6249.00-999-999000		PO Created by Req: 019138	40.00	
					199-34-6249.00-999-999000		PO Created by Req: 019138	40.00	
					199-34-6249.00-999-999000		PO Created by Req: 019136	40.00	
					199-34-6249.00-999-999000		PO Created by Req: 019136	40.00	
					199-34-6249.00-999-999000		PO Created by Req: 019136	42.00	
					199-34-6249.00-999-999000		PO Created by Req: 019136	40.00	
					199-34-6249.00-999-999000		PO Created by Req: 019136	40.00	
					199-34-6249.00-999-999000		PO Created by Req: 019136	42.00	
							Check 066055 Total:	364.00	
066056	10-05-2018		01761	WIMBISH, ADELE	199-23-6411.00-001-911000	C	PO Created by Req: 019108	14.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066057	10-05-2018		01794	PITNEY BOWES INC.	199-11-6249.00-001-911000	C	PO Created by Req: 019109	60.00	N
066058	10-05-2018		01848	CAMACHO, LLC	199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	contract recycling container	1,543.80 385.00	N
							Check 066058 Total:	1,928.80	
066059	10-05-2018		01863	MAG MUFFLER AND	199-51-6319.00-999-999000	C	TIRES FOR SM.RIDING TRAC	81.00	N
066060	10-05-2018		01885	SUBWAY	199-41-6399.01-701-999000	C	Board Meetings	57.48	N
066061	10-05-2018		01937	PRACTICAL PARENT E	199-31-6399.00-105-930000	C	PO Created by Req: 019318	59.00	N
066062	10-05-2018		02025	GATEWAY	199-11-6399.00-105-923000 199-11-6399.40-101-911000 199-23-6399.00-101-911000	C	PO Created by Req: 019053 SUPPLIES PO Created by Req: 019040	78.68 360.02 198.08	N
							Check 066062 Total:	636.78	
066063	10-05-2018		02129	BYTESPEED LLC	199-11-6399.00-042-931000	C	PO Created by Req: 019121	2,625.00	N
066064	10-05-2018		02130	FOLLETT SCHOOL SOL	199-12-6299.00-999-911000	C	Destiny Renewals PO#190263	7,951.00	N
	10-05-2018	0000152531	02130	FOLLETT SCHOOL SOL	199-12-6299.00-999-911000	M	Credit for TJES Closed	-1,242.00	
							Check 066064 Total:	6,709.00	
066066	10-05-2018		02226	ADAMEZ, DANIEL	181-36-6219.10-001-991000	C	PO Created by Req: 019449	30.00	N
066067	10-05-2018		02388	LINDA G BRIDGE TAC	199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-51-6311.00-999-999000 199-51-6311.00-999-999000	C	PO Created by Req: 019145 PO Created by Req: 019145 PO Created by Req: 019145 PO Created by Req: 019145 PO Created by Req: 019146 PO Created by Req: 019146 PO Created by Req: 019403 PO Created by Req: 019403	22.00 22.00 22.00 22.00 7.50 7.50 7.50 7.50	N
							Check 066067 Total:	118.00	
066068	10-05-2018		02453	ACES A/C SUPPLY, INC	199-51-6319.00-999-999000	C	fmc ac motor	898.77	N
066069	10-05-2018		05061	PRUNEDA, NELDA A	199-11-6216.01-102-923000	C	Diag Contracted Services	1,500.00	N
066070	10-05-2018		05062	STAUDT, DIANE F	199-11-6216.01-041-923000	C	Contract-Diag	1,250.00	N
066071	10-05-2018		05065	ST. JOSEPH HIGH SCH	181-36-6412.00-001-991000	C	PO Created by Req: 019414	250.00	N
066073	10-05-2018		05079	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 019273	143.97	N
066074	10-05-2018		05096	ROLDAN, EMILY	181-36-6219.10-001-991000	C	PO Created by Req: 019409	115.00	N
066075	10-05-2018		05097	COLUNGA, VALERIE JA	181-36-6219.10-001-991000	C	PO Created by Req: 019410	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066076	10-05-2018		05098	CICI'S PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 019408	45.50	N
					181-36-6412.10-001-991000		PO Created by Req: 019481	217.00	
					181-36-6412.10-001-991000		PO Created by Req: 019475	287.00	
							Check 066076 Total:	549.50	
066077	10-05-2018		05104	LIGHTFOOT, DEBRENA	199-23-6411.00-105-911000	C	PO Created by Req: 019473	347.24	N
066078	10-05-2018		05106	SALINGER, MAURY	181-36-6399.10-001-991000	C	PO Created by Req: 019500	125.00	N
066079	10-05-2018		05115	AT&T	199-34-6259.00-999-999000	C		11.30	N
					199-51-6258.00-001-999000			605.50	
					199-51-6258.00-041-999000			90.40	
					199-51-6258.00-101-999000			45.20	
					199-51-6258.00-102-999000			33.90	
					199-51-6258.00-105-999000			33.90	
					199-51-6258.00-941-999000			143.73	
					199-51-6258.00-999-999000			373.00	
					199-51-6258.00-999-999000			78.65	
					199-51-6258.TC-999-999000			11.30	
							Check 066079 Total:	1,426.88	
066080	10-05-2018		05116	YORKTOWN BOOSTER	181-36-6412.10-001-991000	C		160.00	N
066082	10-05-2018		05119	CALALLEN HIGH SCHO	181-36-6497.03-001-999000	C	PO Created by Req: 019416	300.00	N
066083	10-05-2018		05120	HEALTH SPECIAL RISK	181-36-6429.00-001-991000	C		804.09	N
					181-36-6429.00-001-991000			9,933.00	
					181-36-6429.00-041-991000			804.09	
					181-36-6429.00-041-991000			9,933.00	
							Check 066083 Total:	21,474.18	
066084	10-05-2018		05121	DUDE SOLUTIONS, INC	199-51-6249.00-999-999000	C	contract-direct pro	3,958.05	N
066085	10-05-2018		00303	XEROX CORPORATION	199-00-2110.00-000-900000	C		521.19	N
066086	10-05-2018		00303	XEROX CORPORATION	199-00-2110.00-000-900000	C		477.07	N
066087	10-05-2018		00303	XEROX CORPORATION	199-00-2110.00-000-900000	C		474.36	N
066088	10-05-2018		00303	XEROX CORPORATION	199-00-2110.00-000-900000	C		337.59	N
066089	10-05-2018		00303	XEROX CORPORATION	199-00-2110.00-000-900000	C		12.22	N
066090	10-05-2018		00303	XEROX CORPORATION	199-00-2110.00-000-900000	C		12.22	N
066091	10-05-2018		00821	TURNSTONE EH& S, IN	199-00-2110.00-000-900000	C	Asbestos Air REF PO2018311	500.00	N
066092	10-05-2018		00999	CITY OF BEEVILLE	199-00-2110.00-000-900000	C	Water Usage TC	177.97	N
					199-00-2110.00-000-900000		Water Usage 999	88.41	
					199-00-2110.00-000-900000		Water Usage 001	49.44	
					199-00-2110.00-000-900000		Water Usgae 001	1,476.68	
					199-00-2110.00-000-900000		Water Usage 999	46.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.00-000-900000		Water Usage 041	46.55	
					199-00-2110.00-000-900000		Water Usage 6255-999	94.52	
					199-00-2110.00-000-900000		Water Usage 999	189.04	
					199-00-2110.00-000-900000		Water Usage 999	46.55	
					199-00-2110.00-000-900000		Water Usage 104	748.93	
					199-00-2110.00-000-900000		Water Usage 001	3,046.01	
					199-00-2110.00-000-900000		Water Usage 001	823.32	
					199-00-2110.00-000-900000		Water Usage 34	428.71	
					199-00-2110.00-000-900000		Water Usage 34	103.67	
					199-00-2110.00-000-900000		Water Usage 001	250.92	
					199-00-2110.00-000-900000		Water Usage 001	29.39	
					199-00-2110.00-000-900000		Water Usage 001	1,384.99	
							Check 066092 Total:	9,031.65	
066093	10-05-2018		01374	COMPUTER SOLUTION	199-00-2110.00-000-900000	C	REF PO#20183597	64,699.28	N
					199-00-2110.00-000-900000		REF PO#20183597	26,185.19	
							Check 066093 Total:	90,884.47	
066094	10-05-2018		01454	BEEVILLE ISD	199-00-2110.00-000-900000	C	Postage Usage 5/17-8/31/18 F	401.10	N
					199-00-2110.00-000-900000		Postage Usage 5/17-8/31/18 D	8.21	
					199-00-2110.00-000-900000		Postage Usage 5/17-8/31/18 1	.47	
					199-00-2110.00-000-900000		Postage Usage 5/17-8/31/18 L	109.98	
					199-00-2110.00-000-900000		Postage Usage 5/17-8/31/18 S	216.00	
					199-00-2110.00-000-900000		Postage Usage 5/17-8/31/18 1	210.09	
					199-00-2110.00-000-900000		Postage Usage 5/17-8/31/18 1	64.39	
					199-00-2110.00-000-900000		Postage Usage 5/17-8/31/18 0	69.64	
					199-00-2110.00-000-900000		Postage Usage 5/17-8/31/18 H	205.17	
					199-00-2110.00-000-900000		Postage Usage 5/17-8/31/18 1	5.59	
							Check 066094 Total:	1,290.64	
066095	10-05-2018		01682	AGENCY 405/TX DEPT	199-00-2110.00-000-900000	C		15.00	N
					199-00-2110.00-000-900000			69.00	
							Check 066095 Total:	84.00	
066096	10-05-2018		02343	DIRECT ENERGY MAR	199-00-2110.00-000-900000	C	Electricity Billing 999	5,340.47	N
					199-00-2110.00-000-900000		Electricity Billing 001	29,992.64	
					199-00-2110.00-000-900000		Electricity Billing 101	5,203.02	
					199-00-2110.00-000-900000		Electricity Billing 102	5,790.99	
					199-00-2110.00-000-900000		Electricity Billing 104	4,793.71	
					199-00-2110.00-000-900000		Electricity Billing 105	6,654.14	
					199-00-2110.00-000-900000		Electricity Billing 041	14,419.70	
					199-00-2110.00-000-900000		Electricity Billing TC	913.71	
					199-00-2110.00-000-900000		Electricity Billing 34	451.34	
							Check 066096 Total:	73,559.72	
066097	10-05-2018		05122	RAMOS, VICTOR	199-00-2110.00-000-900000	C		214.66	N
066098	10-05-2018		05123	TEXAS A&M HEALTH S	199-00-2110.00-000-900000	C	Nurses Training on 08/17/18	70.00	N
066099	10-19-2018		01179	A & W OFFICE	181-36-6399.03-001-999000	C	PO Created by Req: 019359	552.01	N
					199-11-6399.40-001-911000		Instructioanl Supplies Math De	496.07	
					199-11-6399.40-001-911000		Instructioanl Supplies Math De	261.72	
					199-11-6499.00-001-911000		Graduation Folders	182.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-001-930000		Office Supplies	3.94	
					199-31-6399.00-001-930000		Office Supplies	48.59	
					199-31-6399.00-001-930000		Office Supplies	377.72	
							Check 066099 Total:	1,922.76	
066100	10-19-2018		02226	ADAMEZ, DANIEL	181-36-6219.10-001-991000	C	PO Created by Req: 019603	35.00	N
					181-36-6219.10-001-991000		PO Created by Req: 019727	35.00	
					181-36-6219.10-041-991000		PO Created by Req: 019542	35.00	
					181-36-6219.10-041-991000		PO Created by Req: 019603	35.00	
					181-36-6219.10-041-991000		PO Created by Req: 019727	30.00	
							Check 066100 Total:	170.00	
066101	10-19-2018		00638	ALANIZ & PEREZ GARA	199-51-6311.00-999-999000	C	PO Created by Req: 019402	7.00	N
					199-51-6311.00-999-999000		PO Created by Req: 019402	16.65	
							Check 066101 Total:	23.65	
066102	10-19-2018		00611	AMAZON CAPITAL SER	199-11-6399.40-004-911000	C	PO Created by Req: 019247	325.17	N
					199-11-6399.40-041-911000		PO Created by Req: 019428	19.40	
					199-11-6399.40-041-911000		PO Created by Req: 019428	23.96	
					199-11-6399.40-041-911000		PO Created by Req: 019428	59.97	
							Check 066102 Total:	428.50	
066103	10-19-2018		05126	AMERICA'S SOFTWARE	199-11-6399.EX-001-922000	C	1-Year Pro	995.00	N
066104	10-19-2018		00285	ARCIBA, EMILY	199-32-6411.PE-001-930000	C	PO Created by Req: 019106	54.70	N
066105	10-19-2018		00683	ATHLETE GUILD LLC	181-36-6399.10-001-991000	C	PO Created by Req: 019526	1,364.50	N
066106	10-19-2018		01475	AUTO CHLOR SYSTEM	181-36-6399.10-001-991000	C	PO Created by Req: 019474	379.25	N
066107	10-19-2018		05068	BEEVILLE ISD FOOD S	199-35-6341.SM-941-999000	C	Staff Meal Reimbursement	4,176.00	N
	10-19-2018	C18-0831	05068	BEEVILLE ISD FOOD S	199-35-6341.SM-941-999000	M	Corrected Invoice Sent	-1,632.00	
							Check 066107 Total:	2,544.00	
066108	10-19-2018		01045	BEEVILLE POLICE DEP	199-00-2110.00-000-900000	C	K9 Contract 2017/18	3,200.00	N
066109	10-19-2018		00997	BEEVILLE PUBLISHING	199-41-6499.00-750-999000	C	Thank You Ad for Donations	761.25	N
					199-41-6499.00-750-999000		PO Created by Req: 019510	173.25	
							Check 066109 Total:	934.50	
066110	10-19-2018		01426	BEEVILLE ROTARY CL	199-41-6495.00-701-999000	C	PO for Yearly Dues	612.00	N
066111	10-19-2018		05117	BILL BEATTY INSURAN	199-51-6426.00-999-999000	C	Policy # 0647062070	1,805.00	N
066112	10-19-2018		01775	BILL WINDHAM	181-36-6219.10-001-991000	C	PO Created by Req: 019530	170.00	N
					181-36-6219.10-041-991000		PO Created by Req: 019725	100.00	
							Check 066112 Total:	270.00	
066113	10-19-2018		00104	BLANCA E. DELEON	199-11-6216.00-999-923000	C	Open PO for Sept Services	6,770.40	N
066114	10-19-2018		01051	BSN SPORTS LLC	181-36-6399.10-001-991000	C	PO Created by Req: 019614	2,301.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066115	10-19-2018		02129	BYTESPEED LLC	199-53-6399.00-999-999000	C	Kiosk Replacement Trial .	909.00	N
066116	10-19-2018		01848	CAMACHO, LLC	199-51-6249.00-999-999000	C	container disposal-swap	577.15	N
066117	10-19-2018		01883	CARD SERVICE CENTE	199-21-6399.00-941-999000	C	Acct Ending 5428-B.Bomar	15.00	N
066118	10-19-2018		01570	CARLOS G. CANTU	181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 019601 PO Created by Req: 019734	130.00 130.00	N
							Check 066118 Total:	260.00	
066119	10-19-2018		05089	CARRANCO, ARNOLD	181-36-6219.10-041-991000 181-36-6219.10-041-991000	C	PO Created by Req: 019538 PO Created by Req: 019597	120.00 120.00	N
							Check 066119 Total:	240.00	
066120	10-19-2018		01159	CARRIER ENTERPRISE	199-51-6319.00-999-999000	C	acjones old gym	638.48	N
066121	10-19-2018		01092	CENTERPOINT ENERG	199-51-6257.00-001-999000 199-51-6257.00-101-999000 199-51-6257.00-102-999000 199-51-6257.00-999-999000	C		153.95 59.98 44.98 26.82	N
							Check 066121 Total:	285.73	
066122	10-19-2018		01020	CENTRAL SUPPLY	181-36-6399.03-001-999000 199-11-6399.40-001-911000 199-11-6399.40-041-911000 199-11-6399.40-042-911000 199-11-6399.40-102-911000 199-11-6399.40-102-911000 199-11-6399.98-041-911000 199-11-6399.98-101-911000 199-11-6399.EX-001-922000 199-21-6399.00-941-923000 199-31-6399.00-001-930000 199-34-6399.00-999-999000 199-41-6399.00-750-999000	C	Duplicating Paper PO Created by Req: 019135 PO Created by Req: 019281.. PO Created by Req: 019184 FOR MRS TAYLOR OUT OF COLORED/INDEX PA PO Created by Req: 019130 PO Created by Req: 019292 Career & Technology Supplies Office supplies-paper/ink Office Supplies PO Created by Req: 019150 PO Created by Req: 019631	165.00 421.47 316.00 753.17 59.00 984.59 2,065.00 986.00 495.00 863.00 513.76 135.45 248.00	N
							Check 066122 Total:	8,005.44	
066123	10-19-2018		02493	CESAR GALAVIZ	181-36-6411.04-001-999000	C	Reimbursment	100.00	N
066124	10-19-2018		01055	CHARLES D. MANUEL	199-34-6399.00-999-999000	C	PO Created by Req: 019166	89.55	N
066125	10-19-2018		02317	CHICK-FIL-A	181-36-6412.10-001-991000	C	PO Created by Req: 019642	247.74	N
066126	10-19-2018		00999	CITY OF BEEVILLE	199-51-6256.00-041-999000 199-51-6256.00-041-999000 199-51-6256.00-041-999000 199-51-6256.00-041-999000 199-51-6256.00-101-999000 199-51-6256.00-102-999000 199-51-6256.00-105-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000	C		166.36 1,999.80 486.15 29.39 1,794.06 1,865.78 2,171.28 394.70 299.01	N

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							Check 066126 Total:	9,206.53	
066127	10-19-2018		01374	COMPUTER SOLUTION	199-53-6219.00-999-999000	C	Professional Services Support	15,000.00	N
					199-53-6219.RF-999-999000		BackUp Licenses for BISDVS0	1,873.02	
							Check 066127 Total:	16,873.02	
066128	10-19-2018		01431	CRISIS PREVENTION I	199-11-6219.00-001-923000	C	Annual Membership 11/18-11/1	150.00	N
066130	10-19-2018		05129	CUSACK, JOSEPH	181-36-6219.10-001-991000	C	PO Created by Req: 019607	115.00	N
					181-36-6219.10-001-991000		PO Created by Req: 019744	115.00	
							Check 066130 Total:	230.00	
066131	10-19-2018		02055	DAVID GARCIA III	181-36-6219.10-001-991000	C	PO Created by Req: 019605	45.00	N
					181-36-6219.10-001-991000		PO Created by Req: 019747	45.00	
							Check 066131 Total:	90.00	
066132	10-19-2018		01107	DAVID GARCIA JR.	181-36-6219.10-001-991000	C	PO Created by Req: 019606	45.00	N
066133	10-19-2018		01890	DEWITT POTH & SON	199-00-2110.00-000-900000	C	Desks & Chairs	970.00	N
066134	10-19-2018		02343	DIRECT ENERGY MAR	199-51-6255.00-001-999000	C		344.04	N
					199-51-6255.00-102-999000			342.39	
							Check 066134 Total:	686.43	
066135	10-19-2018		01434	ESC REGION 2	199-21-6411.00-941-923000	C	PO Created by Req: 019081	150.00	N
					199-34-6239.00-999-999000		workshop #1481181	60.00	
					199-41-6411.FN-750-999000		PO Created by Req: 019314	150.00	
							Check 066135 Total:	360.00	
066136	10-19-2018		01064	FEDEX	199-41-6399.00-701-999000	C	TCOLE Application	6.31	N
066137	10-19-2018		01253	FLINN SCIENTIFIC INC.	199-11-6399.EX-001-922000	C	PO Created by Req: 019086	1,390.23	N
066138	10-19-2018		05131	FLORES, ALMA	199-11-6411.00-042-911000	C	PO Created by Req: 019663	158.76	N
066139	10-19-2018		00748	FLORES, ARTHUR A	199-11-6216.01-001-923000	C	Contract Services	2,124.00	N
066140	10-19-2018		00227	FRANCO, JOHN	181-36-6219.10-041-991000	C	PO Created by Req: 019598	120.00	N
066141	10-19-2018		00837	FRANKLIN COVEY CLIE	199-11-6219.01-102-911000	C	Standard Membership 18/19	10,350.00	N
066142	10-19-2018		05071	GARCIA, VELMA	199-11-6216.01-001-923000	C	Diag Testing Services	1,005.00	N
066143	10-19-2018		01232	GARY UNDERBRINK	181-36-6219.10-001-991000	C	PO Created by Req: 019373	115.00	N
066144	10-19-2018		02025	GATEWAY	199-11-6399.40-041-911000	C	PO Created by Req: 019185	58.20	N
					199-11-6399.40-041-911000		PO Created by Req: 019185	505.93	
					199-11-6399.40-041-911000		PO Created by Req: 019340	11.68	
					199-11-6399.40-041-911000		PO Created by Req: 019340	176.62	
					199-11-6399.40-101-911000		PO Created by Req: 019015	86.80	
					199-11-6399.40-101-911000		PO Created by Req: 019015	108.78	
					199-52-6399.00-999-999000		office supplies quote	50.81	
							Check 066144 Total:	998.82	

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066145	10-19-2018		05063	GOLIAD SPECIAL ED C	199-11-6219.00-001-923000	C	PO Created by Req: 019177	2,040.00	N
066146	10-19-2018		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C	Admin Postage Meter Lease	185.00	N
066147	10-19-2018		05135	GREGORY PORTLAND	181-36-6412.00-041-991000	C	PO Created by Req: 019610	250.00	N
066148	10-19-2018		05142	GREGORY PORTLAND	181-36-6497.03-001-999000	C	PO Created by Req: 019699	300.00	N
066149	10-19-2018		02201	GUARDIAN SECURITY	199-00-2110.00-000-900000	C	Add'tl Labor MJH Door 201836	210.00	N
					199-00-2110.00-000-900000		MJH Security Doors 20183630	3,249.50	
					199-00-2110.00-000-900000		HMD Security Doors 20183630	3,329.50	
							Check 066149 Total:	6,789.00	
066150	10-19-2018		05108	GULF COAST SPECIAL	181-36-6399.10-001-991000	C	PO Created by Req: 019527	665.50	N
066151	10-19-2018		05113	HEATLEY, LAWRENCE	181-36-6219.10-001-991000	C	PO Created by Req: 019543	170.00	N
066152	10-19-2018		01379	HEB CREDIT RECEIVA	199-41-6399.00-750-999000	C	PO Created by Req: 019169	116.95	N
066153	10-19-2018		00278	HIRACHETA, NARCISC	181-36-6219.10-001-991000	C	PO Created by Req: 019743	115.00	N
066154	10-19-2018		01779	INTERSTATE BILLING	199-34-6311.00-999-999000	C	PO Created by Req: 019223	52.45	N
066155	10-19-2018		05111	J & A SPORTS	181-36-6399.10-001-991000	C	PO Created by Req: 019523	136.00	N
066156	10-19-2018		01784	J & D TAYLOR ENTERP	199-51-6319.00-999-999000	C	maint.supply	17.66	N
066157	10-19-2018		00017	J.W. PEPPER & SON,	181-36-6399.03-001-999000	C	PO Created by Req: 019357	733.88	N
066158	10-19-2018		02309	JESSE ADRIAN PENA	181-36-6219.10-001-991000	C	PO Created by Req: 019593	130.00	N
					181-36-6219.10-041-991000		PO Created by Req: 019596	120.00	
							Check 066158 Total:	250.00	
066159	10-19-2018		05124	KICKER 106	199-41-6219.00-750-999000	C	Advertising spot	400.00	N
066160	10-19-2018		00276	LEARN BY DOING, INC.	199-11-6249.04-001-911000	C	PO Created by Req: 019143	1,200.00	N
066161	10-19-2018		02388	LINDA G BRIDGE TAC	199-51-6311.00-999-999000	C	PO Created by Req: 019147	7.50	N
066162	10-19-2018		05127	LINDQUIST, ERIC	181-36-6219.10-001-991000	C	PO Created by Req: 019609	130.00	N
066163	10-19-2018		01136	M & A TECHNOLOGY. I	199-41-6246.00-720-999000	C	Quote #082918dc	18.49	N
					199-41-6399.PR-750-999000		Quote #082918dc	204.15	
							Check 066163 Total:	222.64	
066164	10-19-2018		01863	MAG MUFFLER AND	199-00-2110.00-000-900000	C		15.00	N
					199-00-2110.00-000-900000			15.00	
					199-00-2110.00-000-900000			10.00	
					199-00-2110.00-000-900000			15.00	
					199-34-6249.00-999-999000		PO Created by Req: 019433	76.00	
					199-51-6311.00-999-999000		PO Created by Req: 019397	30.00	
					199-51-6311.00-999-999000		PO Created by Req: 019397	38.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6311.00-999-999000		PO Created by Req: 019221	15.00	
							Check 066164 Total:	214.00	
066165	10-19-2018		00735	MARTINEZ, NORMA LE	181-36-6219.10-001-991000	C	PO Created by Req: 019737	130.00	N
066167	10-19-2018		00309	MONSTER TECHNOLO	199-00-1310.00-000-900000	C		1,887.00	N
066168	10-19-2018		05109	MONTEZ, ISAAH	181-36-6219.10-001-991000	C	PO Created by Req: 019525	35.00	N
066169	10-19-2018		00711	MURRAY, JEREMY B	181-36-6219.10-041-991000	C	PO Created by Req: 019728	120.00	N
066170	10-19-2018		01143	O'REILLY AUTOMOTIV	199-34-6311.AP-999-999000	C	PO Created by Req: 019035	80.44	N
					199-34-6311.AP-999-999000		PO Created by Req: 019035	71.82	
							Check 066170 Total:	152.26	
066171	10-19-2018		00260	OCCUPATIONAL & REH	199-11-6216.01-001-923000	C	PO Created by Req: 019181	4,520.00	N
066172	10-19-2018		01285	OTC BRANDS, INC.	199-11-6399.40-101-911000	C	STUDENT INCENTIVE	419.69	N
066173	10-19-2018		05107	PADILLA POLL LLC.	181-36-6399.10-001-991000	C	PO Created by Req: 019499	200.00	N
066174	10-19-2018		05110	PIZZA HUT	181-36-6412.10-001-991000	C	PO Created by Req: 019524	599.00	N
066175	10-19-2018		01235	POSITIVE PROMOTION	199-11-6399.40-101-911000	C	STUDENT INCENTIVE	57.15	N
066176	10-19-2018		00074	POWELL & LEON, LLP	199-41-6211.00-702-999000	C	Invoice #21503	199.50	N
066177	10-19-2018		01756	Pride Automotive, Inc.	199-34-6249.00-999-999000	C	PO Created by Req: 019136	40.00	N
					199-34-6249.00-999-999000		PO Created by Req: 019136	40.00	
							Check 066177 Total:	80.00	
066178	10-19-2018		01756	Pride Automotive, Inc.	199-51-6311.00-999-999000	C	PO Created by Req: 019142	7.00	N
066179	10-19-2018		02072	PRO ACOUSTICS, LLC	199-53-6399.00-999-999000	C	Microphone Sys -- Stadium	2,372.78	N
066180	10-19-2018		01515	PURCHASE POWER	199-23-6399.00-001-911000	C	PO Created by Req: 019110	720.99	N
066181	10-19-2018		01387	QUILL CORPORATION	199-11-6399.40-001-911000	C	PO Created by Req: 019360	229.99	N
					199-23-6399.01-001-911000		PO Created by Req: 019361	402.26	
							Check 066181 Total:	632.25	
066182	10-19-2018		02409	R & R AWARDS	199-41-6498.00-702-999000	C	Board Recognitions	87.96	N
066183	10-19-2018		01118	RANDOLPH MARK RIN	181-36-6219.10-041-991000	C	PO Created by Req: 019539	150.00	N
066184	10-19-2018		01380	RENE R. MOYA	199-34-6249.00-999-999000	C	PO Created by Req: 019101	190.00	N
066185	10-19-2018		01555	RICARDO GARCIA JR.	181-36-6219.10-001-991000	C	PO Created by Req: 019592	130.00	N
066186	10-19-2018		01100	ROBERT CANTU	181-36-6219.10-001-991000	C	PO Created by Req: 019600	130.00	N

Cnty Dist: 013-901

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Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066187	10-19-2018		00629	NAPA AUTO PARTS	199-34-6311.00-999-999000	C	PO Created by Req: 019278	372.65	N
					199-34-6311.AP-999-999000		REF PO190032	66.43	
					199-34-6311.AP-999-999000		REF PO190032	35.98	
					199-51-6311.00-999-999000		PO Created by Req: 019034	197.64	
					199-51-6311.00-999-999000		PO Created by Req: 019151	379.60	
					199-51-6319.00-999-999000		maint.supply	14.06	
					199-51-6319.00-999-999000		maint.supply	12.12	
							Check 066187 Total:	1,078.48	
066188	10-19-2018		05141	ROBSTOWN HIGH SCH	181-36-6497.03-001-999000	C	PO Created by Req: 019698	300.00	N
066189	10-19-2018		01144	RUDY FLORES JR.	181-36-6219.10-001-991000	C	PO Created by Req: 019746	45.00	N
					181-36-6219.10-001-991000		PO Created by Req: 019604	45.00	
							Check 066189 Total:	90.00	
066190	10-19-2018		01621	SALAZAR, ROLAND	181-36-6219.10-001-991000	C	PO Created by Req: 019594	130.00	N
066191	10-19-2018		00284	SALINAS, DAVID	181-36-6219.10-041-991000	C	PO Created by Req: 019745	100.00	N
066192	10-19-2018		01497	SAMUEL FRENCH, INC.	199-36-6399.05-001-999000	C	License for Fall Play	225.00	N
066194	10-19-2018		01208	SCHOOL HEALTH COR	199-33-6399.00-941-999000	C	Med. Cups, probe covers,Glov	368.86	N
066195	10-19-2018		01538	SCHOOLMATE	199-00-2110.00-000-900000	C		474.00	N
066196	10-19-2018		00346	SENDEHAR, JADE ADA	181-36-6219.10-001-991000	C	PO Created by Req: 019602	25.00	N
066197	10-19-2018		01396	SHERWIN WILLIAMS	199-51-6319.00-999-999000	C	maint.supply	38.61	N
066198	10-19-2018		00979	SMARTCOM TELEPHO	199-51-6258.00-001-999000	C		749.00	N
					199-51-6258.00-041-999000			749.00	
					199-51-6258.00-101-999000			749.00	
					199-51-6258.00-102-999000			749.00	
					199-51-6258.00-999-999000			749.00	
					199-51-6258.00-999-999000			10.55	
							Check 066198 Total:	3,755.55	
066199	10-19-2018		00756	SOUTHERN TIRE MAR	199-51-6311.00-999-999000	C	PO Created by Req: 019405	424.00	N
066200	10-19-2018		05091	STAGE ACCENTS	181-36-6399.04-001-999000	C	PO Created by Req: 019324	2,028.72	N
					181-36-6399.04-001-999000		PO Created by Req: 019319	812.13	
							Check 066200 Total:	2,840.85	
066201	10-19-2018		05062	STAUDT, DIANE F	199-11-6216.01-041-923000	C	Contract-Diag	850.00	N
066202	10-19-2018		01142	STERICYCLE, INC.	199-51-6249.00-999-999000	C	contract -dispose of biohazard	395.63	N
066203	10-19-2018		01096	SUBWAY	181-36-6412.10-041-991000	C	PO Created by Req: 019618	216.64	N
					181-36-6412.10-041-991000		PO Created by Req: 019618	138.24	
					181-36-6412.10-041-991000		PO Created by Req: 019644	125.73	
							Check 066203 Total:	480.61	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066204	10-19-2018		01534	SUPERIOR AUTO REN	199-11-6412.00-001-911000	C	Choir trip 9/28/2018	159.80	N
066205	10-19-2018		02019	SUTHERLANDS	199-51-6319.00-999-999000	C	maint.supply	8.98	N
					199-51-6319.00-999-999000		maint.supply	7.78	
					199-51-6319.00-999-999000		maint.supply	41.16	
					199-51-6319.00-999-999000		maint.supply	38.97	
					199-51-6319.00-999-999000		maint.supply	47.96	
					199-51-6319.00-999-999000		maint.supply	12.58	
					199-51-6319.00-999-999000		maint.supply	140.98	
					199-51-6319.00-999-999000		maint.supply	6.99	
	10-19-2018	0000074851	02019	SUTHERLANDS	199-51-6319.00-999-999000	M	Wrong Item	-8.98	
							Check 066205 Total:	296.42	
066206	10-19-2018		01071	SYLVIA ESTRADA	199-11-6216.00-999-923000	C	PO Created by Req: 019020	6,895.00	N
066207	10-19-2018		01388	TASA	199-21-6411.00-941-999000	C	Assessment Conf. Registration	350.00	N
066208	10-19-2018		01614	TASB, INC.	199-41-6329.00-750-999000	C	Invoice #550599	1,785.00	N
					199-41-6495.SB-702-999000		Policy Updates	34.56	
							Check 066208 Total:	1,819.56	
066209	10-19-2018		01463	TASBO	199-41-6411.FN-750-999000	C	Membership-Lauri Jones	135.00	N
					199-41-6411.FN-750-999000		Membership -Vanessa Cano	135.00	
					199-41-6411.FN-750-999000		Membership -Christina Hackne	135.00	
							Check 066209 Total:	405.00	
066210	10-19-2018		01343	TEXAS TECH UNIVERS	199-11-6339.00-102-911000	C	PO Created by Req: 019441	100.00	N
066212	10-19-2018		05138	THE PIANO GALLERY	199-11-6639.00-001-900000	C	Yamaha GB1KSG2 Piano & Be	12,500.00	N
066213	10-19-2018		05128	THOMAS, WESLEY	181-36-6219.10-001-991000	C	PO Created by Req: 019608	115.00	N
066214	10-19-2018		05136	THS VOLLEYBALL	181-36-6412.00-041-991000	C	JR High 7A/8A VBall 10/13	400.00	N
066215	10-19-2018		01029	TIME WARNER CABLE	199-34-6259.00-999-999000	C	Transporation Internet Service	139.38	N
					199-51-6258.00-999-999000		Food Service Internet Service	139.38	
					199-53-6219.ER-001-911000			1,854.21	
							Check 066215 Total:	2,132.97	
066216	10-19-2018		05083	TMEA REGION 14 VOC	181-36-6497.04-001-999000	C	Entrie Fees	87.00	N
066217	10-19-2018		01432	TOTAL GRAPHICS	181-36-6319.00-001-991000	C	PO Created by Req: 019494	840.00	N
					181-36-6319.00-001-991000		PO Created by Req: 019494	180.00	
					181-36-6319.00-001-991000		PO Created by Req: 019494	396.00	
							Check 066217 Total:	1,416.00	
066218	10-19-2018		01402	TRANE U.S., INC.	199-51-6249.00-999-999000	C	AC-SYSTEM CONTROLLER R	1,854.00	N
066219	10-19-2018		05101	TX EDUCATIONAL COL	181-36-6497.03-001-999000	C	PO Created by Req: 019681	700.00	N

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066220	10-19-2018		01236	UPS	199-11-6399.00-102-911000	C		17.40	N
066221	10-19-2018		01603	VALERO MARKETING &	199-34-6311.FU-999-999000 199-51-6311.00-999-999000	C		49.00 57.15	N
Check 066221 Total:								106.15	
066222	10-19-2018		00687	VALIS, DONNY	181-36-6219.10-041-991000 181-36-6219.10-041-991000	C	PO Created by Req: 019537 PO Created by Req: 019733	120.00 120.00	N
Check 066222 Total:								240.00	
066223	10-19-2018		01098	WEISCHWILL, JASON	181-36-6219.10-001-991000	C	PO Created by Req: 019595	130.00	N
066224	10-19-2018		01199	WHATABURGER, INC	181-36-6412.10-001-991000	C	PO Created by Req: 019643	276.78	N
066225	10-19-2018		01131	WHITE, ROBERT	181-36-6219.10-041-991000 181-36-6219.10-041-991000	C	PO Created by Req: 019540 PO Created by Req: 019732	120.00 120.00	N
Check 066225 Total:								240.00	
066226	10-19-2018		00303	XEROX CORPORATION	181-36-6269.00-001-991000 199-11-6269.00-001-911000 199-11-6269.00-041-911000 199-11-6269.00-041-911000	C		204.23 300.83 413.56 301.66	N
	10-19-2018	0904530182	00303	XEROX CORPORATION	199-11-6269.00-041-911000	M	Incorrect Estimate	-45.14	
	10-19-2018		00303	XEROX CORPORATION	199-11-6269.00-101-911000 199-11-6269.00-105-911000 199-11-6269.NH-001-924000 199-33-6269.00-941-999000 199-34-6269.00-999-999000	C		520.58 188.52 312.58 173.81 81.08	
Check 066226 Total:								2,451.71	
066227	10-19-2018		01475	AUTO CHLOR SYSTEM	181-36-6399.10-001-991000	C	PO Created by Req: 019665	96.00	N
066228	10-19-2018		01568	CRUZ, DAVID	181-36-6219.10-001-991000	C	PO Created by Req: 019780	125.00	N
066229	10-19-2018		00705	EVANS, CHASE	181-36-6219.10-001-991000	C	PO Created by Req: 019778	125.00	N
066230	10-19-2018		02007	FELAN, JOSEPH	181-36-6219.10-001-991000	C	PO Created by Req: 019777	125.00	N
066231	10-19-2018		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000 199-53-6269.00-999-999000	C	Admin Water System Lease Technology Water System Lea	49.95 49.95	N
Check 066231 Total:								99.90	
066232	10-19-2018		02201	GUARDIAN SECURITY	199-52-6399.00-999-999000	C	MJH office door	2,630.00	N
066233	10-19-2018		01748	HUGHES, PHYLLIS	199-11-6411.00-999-924000	C	Sept. 2018 Monthly Travel	50.81	N
066235	10-19-2018		05073	PRAXAIR DISTRIBUTIO	199-11-6399.EX-001-922000	C	Classroom Supplies	1,018.63	N
066236	10-19-2018		01756	Pride Automotive, Inc.	199-34-6249.00-999-999000	C	PO Created by Req: 019136	40.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066237	10-19-2018		00408	PRIME M & C, INC.	199-51-6629.01-999-999000	C	REF PO20183593-RAHALL	50,012.00	N
					199-81-6629.01-041-999000		REF PO20183596-MJH	100,000.00	
					199-81-6629.01-041-999000		REF PO20183594-HMD	61,085.90	
							Check 066237 Total:	211,097.90	
066239	10-19-2018		01118	RINCON, RANDOLPH M	181-36-6219.10-001-991000	C	PO Created by Req: 019779	125.00	N
066240	10-19-2018		05144	SINTON HIGH SCHOOL	199-36-6412.99-001-999000	C	Sinton Academic Competition	256.00	N
066241	10-19-2018		01885	SUBWAY	181-36-6412.03-001-999000	C	PO Created by Req: 019674	225.00	N
					181-36-6412.03-001-999000		PO Created by Req: 019672	225.00	
							Check 066241 Total:	450.00	
066242	10-19-2018		01079	TONY GUERRERO	181-36-6219.10-001-991000	C	PO Created by Req: 019776	125.00	N
066243	10-19-2018		05143	UIL AREA MARCHING	181-36-6497.03-001-999000	C	PO Created by Req: 019678	250.00	N
066244	10-19-2018		05132	WOOD, LAWRENCE III	181-36-6399.10-001-991000	C	PO Created by Req: 019667	225.72	N
066245	10-30-2018		01883	CARD SERVICE CENTE	199-41-6399.00-701-999000	C		822.63	N
					199-41-6411.00-701-999000			49.00	
					199-41-6411.00-701-999000			42.12	
					199-41-6419.02-702-999000			375.00	
					199-41-6419.02-702-999000			804.60	
					199-41-6419.02-702-999000			201.79	
					199-41-6419.06-702-999000			302.88	
					199-41-6419.06-702-999000			393.82	
					199-41-6419.06-702-999000			362.38	
					199-41-6495.00-701-999000		Account Ending #1865-M.Puig	700.00	
							Check 066245 Total:	4,054.22	
066246	10-30-2018		01508	EMBASSY SUITES HOT	199-11-6411.74-001-922000	C	Cosmetology Instructor Camp	248.00	N
066247	10-30-2018		00713	LANDRETH, GLORIA	199-11-6411.74-001-922000	C	FACT Cosme CF Travel Per Di	126.00	N
066248	10-30-2018		05083	TMEA REGION 14 VOC	181-36-6497.04-001-999000	C	Region Treble Auditions	89.50	N
066249	10-30-2018		05083	TMEA REGION 14 VOC	181-36-6497.04-001-999000	C	District Auditions	300.00	N
066250	10-30-2018		01148	WAL-MART COMMUNIT	181-36-6399.10-001-991000	C	PO Created by Req: 019052	246.81	N
					199-21-6399.00-941-999000		Supplies for MTA, meetings...	39.36	
							Check 066250 Total:	286.17	
066251	11-01-2018		01495	A-1 GLASS & MIRROR	199-51-6249.00-999-999000	C	window replacements at acj	730.00	N
					199-51-6249.00-999-999000		window replacements at acj	425.00	
							Check 066251 Total:	1,155.00	
066252	11-01-2018		00647	ACADEMIC BASED	199-11-6216.01-102-923000	C	Contract Speech Sept 2018	3,000.00	N
					199-11-6216.01-102-923000		Over estimation Sept.2018	585.00	
							Check 066252 Total:	3,585.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066253	11-01-2018		02453	ACES A/C SUPPLY, INC	199-51-6319.00-999-999000	C	acjones compressor needed	1,138.52	N
					199-51-6319.00-999-999000		ac/morneo room 302	707.14	
							Check 066253 Total:	1,845.66	
066254	11-01-2018		05156	ACTE	199-11-6411.74-001-922000	C	ACTE Vision Conference 2018	695.00	N
066255	11-01-2018		02226	ADAMEZ, DANIEL	181-36-6219.10-001-991000	C	PO Created by Req: 019846	30.00	N
					181-36-6219.10-041-991000		PO Created by Req: 019873	30.00	
							Check 066255 Total:	60.00	
066256	11-01-2018		01041	ALAMO LUMBER COMP	199-51-6319.00-999-999000	C	AG FARM WATER WELL	871.69	N
					199-51-6319.00-999-999000		mainten supplies	6.96	
					199-51-6319.00-999-999000		mainten supplies	67.96	
					199-51-6319.00-999-999000		mainten supplies	22.99	
					199-51-6319.00-999-999000		mainten supplies	31.85	
					199-51-6319.00-999-999000		mainten supplies	72.99	
							Check 066256 Total:	1,074.44	
066257	11-01-2018		00638	ALANIZ & PEREZ GARA	199-34-6249.00-999-999000	C	PO Created by Req: 019398	7.00	N
					199-34-6249.00-999-999000		PO Created by Req: 019400	40.00	
							Check 066257 Total:	47.00	
066258	11-01-2018		00611	AMAZON CAPITAL SER	199-11-6399.EX-001-922000	C	Human Services Teaching Tool	46.63	N
066259	11-01-2018		02505	ANGEL B. AMOLES	181-36-6219.10-001-991000	C	PO Created by Req: 019838	130.00	N
066260	11-01-2018		00285	ARCIBA, EMILY	199-11-6411.00-001-923000	C	Homebound Travel-MJH SPED	39.26	N
066261	11-01-2018		02157	AT & T MOBILITY	199-51-6258.00-999-999000	C	.	3,737.69	N
					199-53-6399.00-999-999000			331.88	
							Check 066261 Total:	4,069.57	
066262	11-01-2018		05115	AT&T	199-34-6259.00-999-999000	C		11.30	N
					199-51-6258.00-001-999000			605.50	
					199-51-6258.00-041-999000			101.70	
					199-51-6258.00-101-999000			45.20	
					199-51-6258.00-102-999000			33.90	
					199-51-6258.00-105-999000			33.90	
					199-51-6258.00-941-999000			143.73	
					199-51-6258.00-999-999000			364.01	
					199-51-6258.00-999-999000			78.65	
					199-51-6258.TC-999-999000			11.30	
							Check 066262 Total:	1,429.19	
066263	11-01-2018		01475	AUTO CHLOR SYSTEM	181-00-2110.00-000-900000	C		784.15	N
					181-00-2110.00-000-900000			96.00	
							Check 066263 Total:	880.15	
066264	11-01-2018		01471	B & H PHOTO -VIDEO	199-11-6399.EX-001-922000	C	HP Scan Jet	398.00	N
					199-11-6399.EX-001-922000		PO Created by Req: 019168	1,176.77	
							Check 066264 Total:	1,574.77	
066267	11-01-2018		00997	BEEVILLE PUBLISHING	199-41-6491.00-750-999000	C	State Financial Mtg. Ad.	63.00	N
					199-41-6491.00-750-999000		State Financial Mtg. Ad.	63.00	
							Check 066267 Total:	126.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066268	11-01-2018		01919	BELLFIELD, MARCELL	181-36-6219.10-001-991000	C	PO Created by Req: 019844	90.00	N
066269	11-01-2018		01775	BILL WINDHAM	181-36-6219.10-041-991000	C	PO Created by Req: 019872	100.00	N
066270	11-01-2018		05149	BLOCKLINGER, PHILLI	181-36-6219.10-041-991000	C	PO Created by Req: 019906	100.00	N
066271	11-01-2018		02109	BOWEN ENTERPRISES	181-36-6412.10-041-991000	C	REF PO#190754	144.71	N
066272	11-01-2018		01489	BUTTER CHURN	181-36-6412.10-001-991000 181-36-6412.10-001-991000	C	PO Created by Req: 019799 PO Created by Req: 019799	234.00 108.00	N
							Check 066272 Total:	342.00	
066273	11-01-2018		05089	CARRANCO, ARNOLD	181-36-6219.10-041-991000 181-36-6219.10-041-991000	C	PO Created by Req: 019867 PO Created by Req: 019729	120.00 120.00	N
							Check 066273 Total:	240.00	
066274	11-01-2018		01159	CARRIER ENTERPRISE	199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	aciones old gym PARTS FOR FMC GYM	2,727.15 299.88	N
							Check 066274 Total:	3,027.03	
066275	11-01-2018		01209	CC FREIGHTLINER-WE	199-34-6311.00-999-999000	C	PO Created by Req: 019277	3,299.53	N
066276	11-01-2018		01092	CENTERPOINT ENERG	199-51-6257.00-999-999000 199-51-6257.00-999-999000	C	TJES-FINAL BILL	26.82 48.14	N
							Check 066276 Total:	74.96	
066277	11-01-2018		01020	CENTRAL SUPPLY	199-11-6399.40-101-911000 199-11-6399.40-102-911000 199-11-6399.98-041-911000 199-11-6399.98-101-911000 199-11-6399.DL-999-911000 199-21-6399.00-941-923000 199-51-6319.00-999-999000	C	PO Created by Req: 019016 binders and toner PO Created by Req: 019639 3RD GRADE MATH Staff Supplies Staff Supplies NEW REPLACEMENT OF FLA	91.32 127.75 275.00 431.27 519.12 425.50 45.86	N
							Check 066277 Total:	1,915.82	
066278	11-01-2018		02493	CESAR GALAVIZ	181-36-6412.04-001-999000	C	Competition Meals	550.00	N
066279	11-01-2018		01249	CHALK'S TRUCK PART	199-34-6311.AP-999-999000	C	PO Created by Req: 019219	142.01	N
066280	11-01-2018		00682	CHAMBER OF COMME	199-00-2110.00-000-900000	C	Bronze CoC Membership	250.00	N
066281	11-01-2018		00623	CHENG & TSUI COMPA	199-11-6399.40-042-911000	C	PO Created by Req: 019419	2,993.30	N
066282	11-01-2018		02317	CHICK-FIL-A	181-36-6412.10-001-991000	C	PO Created by Req: 019656	282.55	N
066283	11-01-2018		05098	CICI'S PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 019948	266.50	N
066284	11-01-2018		00999	CITY OF BEEVILLE	199-34-6259.00-999-999000 199-34-6259.00-999-999000 199-51-6255.99-999-999000 199-51-6256.00-001-999000 199-51-6256.00-001-999000 199-51-6256.00-001-999000 199-51-6256.00-001-999000	C		483.38 103.67 94.52 49.44 466.44 3,074.37 792.91	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-001-999000			342.57	
					199-51-6256.00-001-999000			29.39	
					199-51-6256.00-001-999000			1,582.27	
					199-51-6256.00-041-999000			46.55	
					199-51-6256.00-999-999000			178.42	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			189.04	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			753.45	
					199-51-6256.TC-999-999000			177.97	
							Check 066284 Total:	8,457.49	
066285	11-01-2018		01441	COMMUNICATION SPE	199-51-6319.00-999-999000	C	Replacement keypad 400 wing	1,095.00	N
066286	11-01-2018		01568	CRUZ, DAVID	181-36-6219.10-001-991000	C	PO Created by Req: 020005	115.00	N
066287	11-01-2018		01107	DAVID GARCIA JR.	181-36-6219.10-001-991000	C	PO Created by Req: 019748	45.00	N
066288	11-01-2018		01095	DEMCO INC.	199-12-6399.99-041-911000	C	PO Created by Req: 019680	673.84	N
066289	11-01-2018		00103	DEPARTMENT OF INFO	199-51-6258.00-001-999000	C	.	.55	N
					199-51-6258.00-041-999000			.49	
					199-51-6258.00-101-999000			1.51	
					199-51-6258.00-102-999000			.17	
					199-51-6258.00-941-999000			1.65	
					199-51-6258.00-999-999000			1.35	
							Check 066289 Total:	5.72	
066290	11-01-2018		01890	DEWITT POTH & SON	199-51-6319.00-999-999000	C	RAHALL/ACJONES HALLWAY	134.20	N
					199-51-6319.00-999-999000		testing tables	5,950.00	
							Check 066290 Total:	6,084.20	
066291	11-01-2018		02343	DIRECT ENERGY MAR	199-34-6259.00-999-999000	C		431.79	N
					199-51-6255.00-001-999000			23,161.36	
					199-51-6255.00-041-999000			12,564.29	
					199-51-6255.00-101-999000			4,934.42	
					199-51-6255.00-102-999000			10,142.45	
					199-51-6255.00-105-999000			6,142.87	
					199-51-6255.00-999-999000			8,281.92	
					199-51-6255.TC-999-999000			841.20	
							Check 066291 Total:	66,500.30	
066292	11-01-2018		01000	ELDER'S COUNTRY ST	199-41-6399.01-701-999000	C	Bond Committee Luncheon	127.20	N
066293	11-01-2018		00402	EDWARD L. GARZA	199-51-6249.00-999-999000	C	fmc/rahall water line	10,102.97	N
066294	11-01-2018		05084	ELLIOTT ELECTRIC SU	199-51-6319.00-999-999000	C	ACJONES atrium lights	1,099.78	N
066295	11-01-2018		01434	ESC REGION 2	199-11-6239.00-042-911000	C	PO Created by Req: 019337	150.00	N
					199-21-6411.00-941-999000		Training ESSA & Carl Perkins	150.00	
					199-41-6411.FN-750-999000		PO Created by Req: 019311	75.00	
					199-41-6411.LJ-750-999000		PO Created by Req: 019303	75.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.LJ-750-999000		PO Created by Req: 019311	75.00	
							Check 066295 Total:	525.00	
066296	11-01-2018		05161	FACT EDUCATION	199-11-6411.74-001-922000	C		199.00	N
066297	11-01-2018		01217	FAMILY HEALTH CARE	199-00-2110.00-000-900000	C		685.00	N
					199-11-6216.01-001-923000		Staffing/Evaluations	2,540.00	
					199-11-6219.00-001-923000		PO Created by Req: 019178	2,740.00	
							Check 066297 Total:	5,965.00	
066298	11-01-2018		01253	FLINN SCIENTIFIC INC.	199-11-6399.40-041-911000	C	PO Created by Req: 019422	84.15	N
066299	11-01-2018		00748	FLORES, ARTHUR A	199-11-6216.00-999-923000	C	Contracted Services Oct. 2018	735.00	N
066300	11-01-2018		00227	FRANCO, JOHN	181-36-6219.10-001-991000	C	PO Created by Req: 019840	130.00	N
066301	11-01-2018		01003	FULLER TRACTOR CO	199-51-6319.00-999-999000	C	maint.supply	107.73	N
066302	11-01-2018		01116	GARCIA, LAWRENCE	199-53-6411.00-999-999000	C	ESC2 Mileage	66.57	N
066303	11-01-2018		05071	GARCIA, VELMA	199-11-6216.01-001-923000	C	Contracted Diag	1,137.50	N
066304	11-01-2018		00652	GARZA, SANDRA C	199-11-6216.01-102-923000	C	Math Curriculum Training	6,750.00	N
066305	11-01-2018		02025	GATEWAY	181-36-6399.04-041-999000	C	PO Created by Req: 019623	120.00	N
					199-41-6399.PR-750-999000		HR office supplies	415.47	
	11-01-2018	0000190502	02025	GATEWAY	199-52-6399.00-999-999000	M	Wrong Vendor/PO	-50.81	
							Check 066305 Total:	484.66	
066306	11-01-2018		01855	GRACIE PEREZ	181-36-6219.10-041-991000	C	PO Created by Req: 019871	100.00	N
					181-36-6219.10-041-991000		PO Created by Req: 019723	100.00	
							Check 066306 Total:	200.00	
066307	11-01-2018		01785	HILTON	199-21-6411.00-941-999000	C	TASA Conf Hotel CF#32L84W	448.00	N
066308	11-01-2018		01226	HUGHES, JENNIFER	199-21-6411.00-941-999000	C	TASA Conf Travel Per Diem	116.50	N
066309	11-01-2018		01779	INTERSTATE BILLING	199-34-6249.00-999-999000	C	PO Created by Req: 019751	933.65	N
					199-34-6311.AP-999-999000		PO Created by Req: 019783	534.07	
							Check 066309 Total:	1,467.72	
066310	11-01-2018		01149	JOHNSTONE SUPPLY	199-51-6319.00-999-999000	C	AC SUPPLY	35.00	N
					199-51-6319.00-999-999000		AcJones cafeteria repair	613.59	
					199-51-6319.00-999-999000		fmc/acjones ac supply.	111.25	
					199-51-6319.00-999-999000		AC/RESTOCKING SUPPLY	360.09	
					199-51-6319.00-999-999000		AC/RESTOCKING SUPPLY	12.25	
					199-51-6319.00-999-999000		acjones freezer motor	379.00	
							Check 066310 Total:	1,511.18	
066311	11-01-2018		01782	JUNIOR LIBRARY GUIL	199-12-6669.00-001-911000	C	PO Created by Req: 019057	3,922.24	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066312	11-01-2018		02318	KELLER, KEVIN J.	181-36-6399.10-001-991000	C	PO Created by Req: 019800	75.00	N
066313	11-01-2018		01243	KROEN, DIANA	199-21-6411.00-941-999000	C	TASA Conf. Travel Per Diem	116.50	N
066314	11-01-2018		00713	LANDRETH, GLORIA	199-11-6411.74-001-922000	C	Mileage	107.57	N
066316	11-01-2018		02519	LONE STAR PIANO	181-36-6219.04-001-999000	C		440.00	N
066317	11-01-2018		05155	LUKE, CARA	181-36-6412.04-041-999000	C	PO Created by Req: 019973	306.00	N
066318	11-01-2018		01136	M & A TECHNOLOGY. I	199-23-6399.00-001-911000 199-23-6399.00-001-911000	C	Office Supplies Office Supplies	19.02 19.22	N
							Check 066318 Total:	38.24	
066319	11-01-2018		01929	MICHAEL SILVAS	181-36-6219.10-041-991000	C	PO Created by Req: 019869	120.00	N
066320	11-01-2018		00309	MONSTER TECHNOLO	199-00-1310.00-000-900000	C		980.00	N
066321	11-01-2018		00224	PINEDA, MARIA ANITA	199-11-6216.01-105-923000	C	O&M Contract Services	500.00	N
066322	11-01-2018		00711	MURRAY, JEREMY B	181-36-6219.10-001-991000	C	PO Created by Req: 019839	130.00	N
066323	11-01-2018		05151	NCTE	199-23-6411.00-042-911000	C	PO Created by Req: 019930	662.00	N
066324	11-01-2018		05151	NCTE	199-23-6411.00-042-911000	C	PO Created by Req: 019929	225.00	N
066325	11-01-2018		01384	OFFICE DEPOT	199-00-1310.00-000-900000 199-00-1310.00-000-900000	C	REF MUNIS PO20183665	14,507.36 319.90	N
	11-01-2018	213498501-	01384	OFFICE DEPOT	199-00-1310.00-000-900000	M	Shipped In Error	-319.90	
							Check 066325 Total:	14,507.36	
066326	11-01-2018		01285	OTC BRANDS, INC.	199-11-6399.40-101-911000	C	STUDENT INCENTIVE	429.10	N
066327	11-01-2018		01008	PENDER'S MUSIC COM	181-36-6399.04-041-999000 181-36-6399.04-041-999000 181-36-6399.04-041-999000 181-36-6399.04-041-999000	C	PO Created by Req: 019518 PO Created by Req: 019518 PO Created by Req: 019518 PO Created by Req: 019518	94.35 114.28 128.45 7.75	N
							Check 066327 Total:	344.83	
066328	11-01-2018		01605	PINNACLE MEDICAL M	199-34-6299.00-999-999000	C	PO Created by Req: 019684	250.00	N
066329	11-01-2018		01440	PIZZARRIFFIC	181-36-6412.10-041-991000	C	PO Created by Req: 019970	122.00	N
066330	11-01-2018		01666	POCKET NURSE	199-11-6399.EX-001-922000 199-11-6399.EX-001-922000 199-11-6399.EX-001-922000	C	Health Science Supplies Health Science Supplies Health Science Supplies	236.65 8.20 234.71	N
							Check 066330 Total:	479.56	
066331	11-01-2018		05061	PRUNEDA, NELDA A	199-11-6216.01-101-923000 199-11-6216.01-101-923000	C	Testing- Diagnostician Testing- Diagnostician	1,000.00 1,500.00	N
							Check 066331 Total:	2,500.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066332	11-01-2018		01515	PURCHASE POWER	199-11-6399.98-041-911000	C	PO Created by Req: 019781	50.99	N
066333	11-01-2018		01387	QUILL CORPORATION	199-00-1310.00-000-900000	C		3,199.98	N
					199-00-1310.00-000-900000			915.60	
					199-00-1310.00-000-900000			604.12	
					199-00-1310.00-000-900000			329.52	
	11-01-2018	0000369965	01387	QUILL CORPORATION	199-00-1310.00-000-900000	M	Overage	-778.26	
							Check 066333 Total:	4,270.96	
066334	11-01-2018		05140	REDDING, CASSIE	181-36-6219.10-041-991000	C	PO Created by Req: 019724	100.00	N
066336	11-01-2018		01787	RESIDENCE INN	199-23-6411.00-042-911000	C	PO Created by Req: 019627	199.00	N
					199-23-6411.00-042-911000		PO Created by Req: 019638	32.00	
							Check 066336 Total:	231.00	
066337	11-01-2018		01485	RIDDELL/ALL AMERICA	181-36-6399.10-001-991000	C	PO Created by Req: 019876	375.45	N
066338	11-01-2018		01722	RODRIGUEZ, JAIME	199-23-6411.00-042-911000	C	PO Created by Req: 019833	284.72	N
066339	11-01-2018		05125	RODRIGUEZ, RICKY	199-51-6249.00-999-999000	C	FOR ALL SCHOOLS-TREE TR	5,500.00	N
066340	11-01-2018		05146	RODRIGUEZ, WILLIAM	181-36-6219.10-041-991000	C	PO Created by Req: 019893	100.00	N
066341	11-01-2018		01274	SECRETARY OF STAT	199-41-6399.PR-750-999000	C	Election Law book for Camilla	35.00	N
066342	11-01-2018		00346	SENDEHAR, JADE ADA	181-36-6219.10-001-991000	C	PO Created by Req: 019726	25.00	N
					181-36-6219.10-041-991000		PO Created by Req: 019726	25.00	
							Check 066342 Total:	50.00	
066343	11-01-2018		00067	SHANE, MELODY	181-36-6219.10-041-991000	C	PO Created by Req: 019874	25.00	N
066344	11-01-2018		01015	SOUTH TEXAS MUSIC	181-36-6249.03-041-999000	C	PO Created by Req: 019691	1,744.00	N
					181-36-6399.03-001-999000		PO Created by Req: 019671	1,789.43	
					181-36-6399.03-001-999000		PO Created by Req: 019671	606.21	
					181-36-6399.03-001-999000		PO Created by Req: 019671	245.50	
					181-36-6399.03-041-999000		PO Created by Req: 019758	125.37	
							Check 066344 Total:	4,510.51	
066345	11-01-2018		05062	STAUDT, DIANE F	199-11-6216.01-001-923000	C	Contracted Diag-Oct. 2018	850.00	N
066346	11-01-2018		01096	SUBWAY	181-36-6412.10-001-991000	C	PO Created by Req: 019802	259.49	N
					181-36-6412.10-001-991000		PO Created by Req: 019802	175.00	
					181-36-6412.10-041-991000		PO Created by Req: 019949	189.74	
							Check 066346 Total:	624.23	
066347	11-01-2018		01885	SUBWAY	199-21-6399.01-999-999000	C	SHAC Meeting - Oct. 19, 2018	69.90	N
066348	11-01-2018		01614	TASB, INC.	199-41-6495.SB-702-999000	C	Annual Service Fees	1,100.00	N
					199-41-6495.SB-702-999000		Annual Service Fees	1,025.00	
					199-41-6495.SB-702-999000		Annual Service Fees	1,250.00	
							Check 066348 Total:	3,375.00	

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066350	11-01-2018		01284	TEXAS DEPT. OF LICE	199-11-6399.EX-001-922000	C	Cosmetology Liscense	200.00	N
066351	11-01-2018		01850	TEXAS MUTUAL INSUR	199-00-2210.00-000-900000	C	Final Audit .	376.00	N
066352	11-01-2018		00727	THE BACH COMPANY	199-11-6399.40-041-911000	C	PO Created by Req: 019637	806.40	N
066353	11-01-2018		01029	TIME WARNER CABLE	199-53-6219.ER-001-911000	C	DW Internet Services	1,857.71	N
066354	11-01-2018		01432	TOTAL GRAPHICS	181-36-6399.03-001-999000	C	PO Created by Req: 019693	311.00	N
066355	11-01-2018		01185	TRACTOR SUPPLY CO	199-51-6319.00-999-999000 199-52-6399.00-999-999000	C	supplies required gun fire safe	64.59 799.99	N
							Check 066355 Total:	864.58	
066356	11-01-2018		05154	TX SCHOOL FOR THE	199-00-2110.00-000-900000	C	17/18 Student Trans Services	560.00	N
066357	11-01-2018		01145	UNIFIRST CORPORATI	199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	contract contract contract contract contract	69.26 69.26 69.26 69.26 69.26	N
							Check 066357 Total:	346.30	
066358	11-01-2018		01114	WALSH GALLEGOS TR	199-00-2110.00-000-900000 199-00-2110.00-000-900000 199-00-2110.00-000-900000 199-00-2110.00-000-900000 199-41-6211.00-702-999000	C	 Legal fees	82.64 275.00 177.00 3,795.00 119.48	N
							Check 066358 Total:	4,449.12	
066359	11-01-2018		01886	WEBB, RICHARD L.	181-36-6219.10-001-991000	C	PO Created by Req: 019843	90.00	N
066360	11-01-2018		01098	WEISCHWILL, JASON	181-36-6219.10-001-991000 181-36-6219.10-041-991000	C	PO Created by Req: 019841 PO Created by Req: 019870	130.00 120.00	N
							Check 066360 Total:	250.00	
066361	11-01-2018		01199	WHATABURGER, INC	181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-041-991000 181-36-6412.10-041-991000	C	PO Created by Req: 019845 PO Created by Req: 019798 PO Created by Req: 019969 PO Created by Req: 019941 PO Created by Req: 019875 PO Created by Req: 019875	269.09 407.97 226.92 538.20 145.13 171.37	N
							Check 066361 Total:	1,758.68	
066362	11-01-2018		01131	WHITE, ROBERT	181-36-6219.10-041-991000	C	PO Created by Req: 019868	120.00	N
066363	11-01-2018		05150	WILLIAM ADAMS MIDD	181-36-6412.00-041-991000	C	PO Created by Req: 019919	300.00	N
066364	11-01-2018		00303	XEROX CORPORATION	199-41-6269.00-750-999000 199-41-6269.00-750-999000 199-51-6269.00-999-999000 199-51-6269.00-999-999000 199-51-6269.00-999-999000	C	 	1,080.34 134.99 471.63 479.81 537.84	N
							Check 066364 Total:	2,704.61	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066365	11-01-2018		02508	YOLANDA GONZALES	199-23-6411.00-042-911000	C	Conference	371.72	N
066366	11-08-2018		00486	EDUCATION ADVNACE	199-41-6219.00-750-999000	C	TestHound renewal 2018-19	4,800.00	N
066367	11-08-2018		00559	HERNANDEZ, DANA	199-41-6411.PR-750-999000	C	TAMUCC Job Fair 11/07 Milea	75.79	N
					199-41-6411.PR-750-999000		TAMUK Job Fair 11/06 Mileage	82.02	
					199-41-6411.PR-750-999000		TSU Job Fair Travel Per Diem	167.23	
							Check 066367 Total:	325.04	
066368	11-08-2018		01508	EMBASSY SUITES HOT	199-41-6411.PR-750-999000	C	TSU Job Fair - Dana Hernande	152.95	N
066369	11-08-2018		01696	MOODY GARDENS HO	181-36-6412.10-001-991000	C	PO Created by Req: 020017	294.30	N
066370	11-08-2018		01787	RESIDENCE INN	199-11-6411.00-042-911000	C	NCTE Conference-Yolanda Go	597.00	N
					199-23-6411.00-042-911000		PO Created by Req: 019638	32.00	
					199-23-6411.00-042-911000		PO Created by Req: 019638	64.00	
							Check 066370 Total:	693.00	
066371	11-08-2018		02493	CESAR GALAVIZ	181-36-6412.04-001-999000	C	All Region Clinic and Meals	630.00	N
066372	11-08-2018		01799	Lead4ward, LLC	199-11-6399.40-001-911000	C	Instructional Field Guides	450.00	N
066373	11-08-2018		05159	TTCA CONVENTION	181-36-6412.10-001-991000	C	PO Created by Req: 020029	350.00	N
066374	11-13-2018		01547	HOLIDAY INN	199-41-6419.06-702-999000	C	TASB Leadership-L. Munoz	409.84	N
066375	11-13-2018		02448	MUNOZ, LETICIA	199-41-6419.06-702-999000	C	TASB Travel Reimb-L.Munoz	992.34	N
066376	11-16-2018		00303	XEROX CORPORATION	199-11-6269.00-001-911000	C		51.07	N
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			300.85	
					199-11-6269.00-001-911000			301.97	
					199-11-6269.00-001-911000			268.09	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			329.03	
					199-11-6269.00-001-911000			325.58	
					199-11-6269.00-041-911000			165.78	
					199-11-6269.00-041-911000			351.82	
					199-11-6269.00-041-911000			203.62	
					199-11-6269.00-041-911000			424.14	
					199-11-6269.00-041-911000			313.80	
					199-11-6269.00-101-911000			449.14	
					199-11-6269.00-102-911000			265.82	
					199-11-6269.00-102-911000			697.29	
	11-16-2018	0095103844	00303	XEROX CORPORATION	199-11-6269.00-104-911000	M	Incorrect Estimate	-264.36	
	11-16-2018	0095103845	00303	XEROX CORPORATION	199-11-6269.00-104-911000	M	Incorrect Estimate	-281.01	
	11-16-2018		00303	XEROX CORPORATION	199-11-6269.00-105-911000	C		397.40	
					199-12-6219.00-001-911000			100.00	
					199-12-6219.00-999-911000			68.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-21-6269.00-941-923000			394.81	
					199-21-6269.00-941-999000			394.90	
					199-21-6269.00-941-999000			142.13	
					199-34-6269.00-999-999000			81.08	
					199-41-6269.00-750-999000			374.99	
					199-41-6269.00-750-999000			716.50	
					199-41-6269.00-750-999000			134.99	
					199-51-6269.00-999-999000			190.04	
					199-53-6269.00-999-999000			68.91	
							Check 066376 Total:	7,335.93	
066377	11-16-2018		01761	WIMBISH, ADELE	199-23-6411.00-001-911000	C	PO Created by Req: 019108	20.70	N
066378	11-16-2018		01199	WHATABURGER, INC	181-36-6412.10-001-991000	C	PO Created by Req: 020187	164.16	N
					181-36-6412.10-001-991000		PO Created by Req: 020186	124.31	
							Check 066378 Total:	288.47	
066379	11-16-2018		01106	WESTERN PSYCHOLO	199-31-6339.00-941-923000	C	Testing Materials	110.00	N
066380	11-16-2018		01519	WEBB, RICK	199-11-6411.99-001-911000	C	PO Created by Req: 019107	19.89	N
066381	11-16-2018		02004	VIERTEL, JAY	199-11-6411.74-001-922000	C	NCTE Travel Per Diem-J.Vierte	336.32	N
066382	11-16-2018		01585	UNIVERSITY OF HOUS	199-41-6411.PR-750-999000	C	Job Fair	55.00	N
066383	11-16-2018		01156	UNITED DOOR SERVIC	199-51-6249.00-999-999000	C	aciones swing doors	580.00	N
066384	11-16-2018		01783	TXTAG	199-11-6411.00-001-923000	C		15.86	N
066385	11-16-2018		01638	TX COMPROLLER OF	199-71-6523.AC-999-999000	C	Loan Payment #8	9,959.03	N
066386	11-16-2018		01309	TULOSO-MIDWAY ISD	181-36-6412.00-041-991000	C	7A&8A Basketball Tournament	400.00	N
066387	11-16-2018		01146	TRISTAR RISK MANAG	199-00-2210.00-000-900000	C	Payroll Deductions	144.19	N
066388	11-16-2018		01185	TRACTOR SUPPLY CO	199-51-6319.00-999-999000	C	supplies	17.97	N
066389	11-16-2018		01079	TONY GUERRERO	181-36-6219.10-001-991000	C	PO Created by Req: 020003	115.00	N
066390	11-16-2018		00454	TOBII DYNAVOX, LLC	199-11-6216.01-001-923000	C	Yearly Subscription	214.92	N
					199-11-6216.01-041-923000		Yearly Subscription	214.92	
					199-11-6216.01-101-923000		Yearly Subscription	214.92	
					199-11-6216.01-102-923000		Yearly Subscription	214.92	
					199-11-6216.01-105-923000		Yearly Subscription	214.92	
							Check 066390 Total:	1,074.60	
066391	11-16-2018		01029	TIME WARNER CABLE	199-51-6258.00-999-999000	C	Food Srv Dept Internet Service	139.38	N
					199-51-6258.00-999-999000		Food Srv Dept Internet Service	139.38	
							Check 066391 Total:	278.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066392	11-16-2018		01600	THE MAGIK THEATRE	199-11-6399.40-101-921000	C	RA Hall GT Field Trip Split	75.00	N
					199-11-6412.00-102-921000		FMC GT Field Trip Split Cost	75.00	
							Check 066392 Total:	150.00	
066394	11-16-2018		01333	TEXAS STATE UNIVER	199-41-6411.PR-750-999000	C	job fair registration	250.00	N
066395	11-16-2018		01229	TEXAS MUSIC EDUCAT	181-36-6411.04-041-999000	C	PO Created by Req: 020042	80.00	N
066396	11-16-2018		01342	TEXAS A&M UNIVERSI	199-41-6411.PR-750-999000	C	Job Fair Registration	233.00	N
066397	11-16-2018		00133	TEXAS A&M KINGSVILL	199-41-6411.PR-750-999000	C	TAMUK Registration	150.00	N
066398	11-16-2018		01733	TCG ADMINISTRATOR	199-41-6219.00-750-999000	C	403(b) Monthly Admin Fees	57.00	N
066399	11-16-2018		01614	TASB, INC.	199-41-6419.06-702-999000	C	TASB Leadership-L. Munoz	1,250.00	N
066400	11-16-2018		01071	SYLVIA ESTRADA	199-11-6216.00-999-923000	C	Contracted Speech Oct. 2018	7,000.00	N
					199-11-6216.00-999-923000		Contracted Speech-Oct 2018	1,575.00	
							Check 066400 Total:	8,575.00	
066401	11-16-2018		02019	SUTHERLANDS	199-51-6319.00-999-999000	C	maint.supply	74.73	N
					199-51-6319.00-999-999000		maint.supply	75.50	
					199-51-6319.00-999-999000		maint.supply	64.70	
					199-51-6319.00-999-999000		maint.supply	52.77	
					199-51-6319.00-999-999000		maint.supply	23.97	
					199-51-6319.00-999-999000		maint.supply	135.71	
					199-51-6319.00-999-999000		maint.supply	154.96	
					199-51-6319.00-999-999000		maint.supply	13.99	
					199-51-6319.00-999-999000		maint.supply	4.29	
					199-51-6319.00-999-999000		maint.supply	29.98	
					199-51-6319.00-999-999000		maint.supply	62.04	
					199-51-6319.00-999-999000		maint.supply	164.48	
					199-51-6319.00-999-999000		maint.supply	15.99	
							Check 066401 Total:	873.11	
066402	11-16-2018		01096	SUBWAY	181-36-6412.10-041-991000	C	PO Created by Req: 020074	244.64	N
066403	11-16-2018		01502	SOUTHEASTERN CAR	181-36-6399.04-001-999000	C	Men's Coats	539.28	N
066405	11-16-2018		01386	SCHOOL SPECIALTY, I	199-11-6399.40-102-911000	C	bulletin board paper	301.00	N
066406	11-16-2018		01624	SCHOOL OUTFITTERS	199-11-6399.40-001-911000	C	REF PO190802	298.01	N
066407	11-16-2018		01112	SCHOLASTIC TESTING	199-11-6339.00-999-921000	C	testing materials	197.37	N
066408	11-16-2018		01204	SAS-SOUTHERN ACCO	199-31-6399.00-001-930000	C	Counsloers Supplies	265.13	N
066409	11-16-2018		00719	SALLYS BEAUTY SUPP	199-11-6399.EX-001-922000	C	Open PO for Oct	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066410	11-16-2018		00732	REXEL, INC.	199-51-6319.00-999-999000	C	ACJONES WELDING MACHIN	55.89	N
					199-51-6319.00-999-999000		DW SUPPLY	551.41	
					199-51-6319.00-999-999000		DW SUPPLY	25.98	
					199-51-6319.00-999-999000		DW SUPPLY	308.85	
							Check 066410 Total:	942.13	
066411	11-16-2018		01957	REALITYWORKS, INC.	199-11-6399.EX-001-922000	C	Career & Technology Supplies	488.25	N
066412	11-16-2018		00965	RAMTECH BUILDING S	199-00-2110.00-000-900000	C	Upgrade to Alum Assemblies x	41,400.00	N
					199-00-2110.00-000-900000		Add'tl Cost Due To Conditions	4,127.00	
					199-00-2110.00-000-900000		Dble Bldgs & Deck x3 FMC	198,365.00	
					199-00-2110.00-000-900000		Dble Bldgs & Deck x3 RAH	198,365.00	
							Check 066412 Total:	442,257.00	
066413	11-16-2018		01515	PURCHASE POWER	199-23-6399.00-041-911000	C	PO Created by Req: 019636	561.85	N
066414	11-16-2018		01235	POSITIVE PROMOTION	199-11-6399.40-101-911000	C	STUDENT INCENTIVE	259.54	N
066415	11-16-2018		01991	MUY BRANDS LLC	181-36-6412.10-001-991000	C	PO Created by Req: 020124	450.00	N
066416	11-16-2018		01929	MICHAEL SILVAS	181-36-6219.10-041-991000	C	PO Created by Req: 020117	120.00	N
066417	11-16-2018		01704	FERGUSON FACILITIE	199-51-6315.00-999-999000	C	DW RESTOCK SUPPLY	5,347.84	N
	11-16-2018	C117241	01704	Matera Paper Company,	199-51-6315.00-999-999000	M	Returned	-11.22	
							Check 066417 Total:	5,336.62	
066418	11-16-2018		01312	MARIACHI CONNECTIO	181-36-6399.03-001-999000	C	PO Created by Req: 019565	2,048.00	N
066419	11-16-2018		01863	MAG MUFFLER AND	199-34-6249.00-999-999000	C	PO Created by Req: 020010	15.00	N
					199-51-6311.00-999-999000		PO Created by Req: 019589	30.00	
					199-51-6311.00-999-999000		PO Created by Req: 019589	8.00	
							Check 066419 Total:	53.00	
066420	11-16-2018		01136	M & A TECHNOLOGY. I	199-41-6399.00-750-999000	C	PO Created by Req: 019440	157.04	N
					199-52-6399.00-999-999000		ACJ Life Skills Cameras	558.51	
							Check 066420 Total:	715.55	
066421	11-16-2018		02309	JESSE ADRIAN PENA	181-36-6219.10-041-991000	C	PO Created by Req: 020118	120.00	N
066422	11-16-2018		00007	JEFF ROUSSEAU	181-36-6219.10-001-991000	C	PO Created by Req: 020200	155.00	N
066423	11-16-2018		01779	INTERSTATE BILLING	199-34-6311.00-999-999000	C	PO Created by Req: 019223.	93.80	N
					199-34-6311.AP-999-999000		PO Created by Req: 019803	630.00	
							Check 066423 Total:	723.80	
066424	11-16-2018		01748	HUGHES, PHYLLIS	199-11-6411.00-999-924000	C	Monthly Travel - October 2018	67.72	N
066425	11-16-2018		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C	Admin Postage Meter Lease	185.00	N
					199-53-6269.01-999-999000		Technology Water System Lea	81.24	
							Check 066425 Total:	266.24	
066426	11-16-2018		01816	GOVCONNECTION, INC	199-52-6399.00-999-999000	C	Quote #24681203.03-W1	9,100.00	N

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066428	11-16-2018		02025	GATEWAY	199-11-6399.40-041-911000	C	PO Created by Req: 019761	187.61	N
					199-11-6399.40-041-911000		PO Created by Req: 019801.	121.20	
					199-11-6399.40-041-911000		PO Created by Req: 020049	246.90	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	256.80	
					199-23-6399.00-101-911000		OFFICE SUPPLES	312.04	
					199-52-6399.00-999-999000		office supplies quote	38.39	
					199-52-6399.00-999-999000		office supplies quote	79.35	
					199-52-6399.00-999-999000		office supplies quote	557.18	
					199-52-6399.00-999-999000		office supplies quote	232.76	
					199-52-6399.00-999-999000		office supplies quote	3,898.26	
							Check 066428 Total:	5,930.49	
066429	11-16-2018		00315	GARCIA, LINO	181-36-6219.10-001-991000	C	PO Created by Req: 020008	115.00	N
066430	11-16-2018		01038	FRANCES L. REHFELD	199-11-6498.00-102-911000	C	HONOR ROLL RIBBONS	206.00	N
066432	11-16-2018		00748	FLORES, ARTHUR A	199-11-6216.00-999-923000	C	Contracted Services Oct. 2018	1,124.20	N
					199-11-6216.00-999-923000		Contracted Services Oct. 2018	1,000.00	
							Check 066432 Total:	2,124.20	
066433	11-16-2018		01703	FERGUSON ENTERPRI	199-51-6319.00-999-999000	C	moreno bathroom repairs	77.98	N
					199-51-6319.00-999-999000		aciones repairs parts needed	429.25	
					199-51-6319.00-999-999000		ACJONES REPAIRS	373.16	
					199-51-6319.00-999-999000		MORENO REPAIRS PARTS N	83.60	
					199-51-6319.00-999-999000		PLUMBING WORKMAN SHIP	399.99	
					199-51-6319.00-999-999000		ACJONES RM.309	371.75	
					199-51-6319.00-999-999000		fmc and morneo repairs	278.25	
							Check 066433 Total:	2,013.98	
066434	11-16-2018		01311	FASTENAL COMPANY	199-11-6399.EX-001-922000	C	Manufacturing Class Supplies	2,563.19	N
					199-11-6399.EX-001-922000		PO Created by Req: 019074	910.00	
					199-11-6399.EX-001-922000		PO Created by Req: 019170	1,350.60	
					199-51-6319.00-999-999000		maint.supply	143.99	
					199-51-6319.00-999-999000		maint.supply	336.99	
							Check 066434 Total:	5,304.77	
066435	11-16-2018		01434	ESC REGION 2	199-11-6239.00-941-911000	C	DMAC Services 2018-2019	12,584.00	N
					199-11-6411.00-001-911000		Workshop #1479528	50.00	
					199-11-6411.00-042-911000		PO Created by Req: 019418	150.00	
					199-11-6411.00-102-911000		1ST GRADE MATH TRAINING	450.00	
					199-13-6219.00-941-911000		18-19 Counselor Support Srvs	1,050.00	
					199-34-6239.00-999-999000		REF PO190590-Martin Martine	120.00	
					199-34-6239.00-999-999000		workshop #1481184	60.00	
					199-41-6239.01-702-999000		18-19 Leadership Srvs Coop	6,495.00	
							Check 066435 Total:	20,959.00	
066437	11-16-2018		01107	DAVID GARCIA JR.	181-36-6219.10-001-991000	C	PO Created by Req: 020011	45.00	N
066438	11-16-2018		02055	DAVID GARCIA III	181-36-6219.10-001-991000	C	PO Created by Req: 020009	45.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066440	11-16-2018		02140	CROCKETT HOTEL	199-11-6411.74-001-922000	C	ACTE Conf 11/27-11/29 JViert	688.59	N
066441	11-16-2018		01431	CRISIS PREVENTION I	199-00-2110.00-000-900000	C	Blended Learning Training	480.00	N
066442	11-16-2018		00999	CITY OF BEEVILLE	199-51-6256.00-041-999000	C		166.36	N
					199-51-6256.00-041-999000			1,758.96	
					199-51-6256.00-041-999000			485.32	
					199-51-6256.00-041-999000			35.97	
					199-51-6256.00-101-999000			1,473.89	
					199-51-6256.00-102-999000			1,842.77	
					199-51-6256.00-105-999000			2,166.76	
					199-51-6256.00-999-999000			394.70	
					199-51-6256.00-999-999000			372.99	
							Check 066442 Total:	8,697.72	
066443	11-16-2018		01249	CHALK'S TRUCK PART	199-34-6311.AP-999-999000	C	REF PO190210 Hinge Pin	12.18	N
066444	11-16-2018		01479	CEV MULTIMEDIA	199-11-6399.EX-001-922000	C	PO Created by Req: 019296	3,250.00	N
066445	11-16-2018		01620	CESD	199-11-6399.DL-999-911000	C	REF PO190643 Dyslexia Conf.	150.00	N
066446	11-16-2018		01020	CENTRAL SUPPLY	199-11-6399.40-041-911000	C	PO Created by Req: 019144	573.00	N
					199-11-6399.98-001-911000		Duplicating Paper	550.00	
					199-11-6399.98-001-911000		Duplicating Paper	550.00	
					199-11-6399.98-001-911000		Duplicating Paper	550.00	
					199-41-6399.00-750-999000		Open PO for Paper Sept-Oct	206.50	
					199-41-6399.00-750-999000		Open PO for Paper Sept-Oct	16.99	
					199-41-6399.PR-750-999000		Sept. Open PO for HR	43.75	
					199-41-6399.PR-750-999000		Sept. Open PO for HR	61.18	
					199-51-6399.00-999-999000		XEROX COPY PAPER-FOLDE	30.62	
							Check 066446 Total:	2,582.04	
066447	11-16-2018		01092	CENTERPOINT ENERG	199-51-6257.00-001-999000	C		532.88	N
					199-51-6257.00-101-999000			66.28	
					199-51-6257.00-102-999000			63.14	
							Check 066447 Total:	662.30	
066448	11-16-2018		01209	CC FREIGHTLINER-WE	199-34-6249.00-999-999000	C	PO Created by Req: 019785	722.20	N
					199-34-6249.00-999-999000		PO Created by Req: 019564	785.99	
					199-34-6249.00-999-999000		PO Created by Req: 019677	160.01	
							Check 066448 Total:	1,668.20	
066449	11-16-2018		01883	CARD SERVICE CENTE	199-21-6399.00-941-999000	C	Acct Ending #5428-B.Bomar	112.01	N
066450	11-16-2018		01848	CAMACHO, LLC	199-51-6249.00-999-999000	C	container disposal-swap	945.05	N
066451	11-16-2018		01470	BROADREACH BOOKS	199-12-6669.00-041-911000	C	PO Created by Req: 019719	368.80	N
066452	11-16-2018		02109	BOWEN ENTERPRISES	181-36-6412.10-001-991000	C	PO Created by Req: 020071	268.01	N

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066453	11-16-2018		01193	BLICK ART MATERIALS	199-11-6399.40-001-911000	C	Art Supplies	13.83	N
					199-11-6399.40-001-911000		Art Supplies	35.00	
					199-11-6399.40-001-911000		Art Supplies	883.67	
							Check 066453 Total:	932.50	
066454	11-16-2018		00104	BLANCA E. DELEON	199-11-6216.00-999-923000	C	Contracted Speech-Oct. 2018	9,172.00	N
066455	11-16-2018		00997	BEEVILLE PUBLISHING	199-11-6491.00-999-923000	C	Child Find Screening	63.00	N
					199-34-6491.00-750-999000		Ad Run 9/14&9/19/18 Fuel Bid	55.30	
							Check 066455 Total:	118.30	
066456	11-16-2018		01475	AUTO CHLOR SYSTEM	181-36-6399.10-001-991000	C	PO Created by Req: 019996	105.65	N
066457	11-16-2018		00611	AMAZON CAPITAL SER	199-11-6399.40-041-911000	C	PO Created by Req: 019666	25.85	N
					199-11-6399.40-041-911000		PO Created by Req: 019430	44.67	
					199-11-6399.40-041-911000		PO Created by Req: 019430	42.79	
					199-11-6399.98-105-911000		PO Created by Req: 019709	494.75	
					199-11-6399.EX-001-922000		Career & Technology Supplies	59.47	
					199-23-6649.00-001-911000		Office Furniture	1,171.49	
					199-36-6399.05-001-999000		Theatre Supplies	44.76	
					199-36-6399.05-001-999000		Theatre Supplies	28.48	
							Check 066457 Total:	1,912.26	
066458	11-16-2018		01446	ALL PRO SOUND	181-36-6649.03-001-999000	C	PO Created by Req: 019083	2,120.58	N
					181-36-6649.03-001-999000		PO Created by Req: 019083	474.05	
					181-36-6649.03-001-999000		PO Created by Req: 019083	247.01	
					181-36-6649.03-001-999000		PO Created by Req: 019083	2,344.02	
							Check 066458 Total:	5,185.66	
066459	11-16-2018		01682	AGENCY 405/TX DEPT	199-41-6219.PR-750-999000	C	CRS-201809-153667 DUE 11/	30.00	N
066460	11-16-2018		01179	A & W OFFICE	199-11-6399.40-001-911000	C	Teachers Supplies	985.16	N
					199-11-6399.40-102-911000		TEACHER SUPPLIES	591.83	
					199-11-6399.40-102-911000		TEACHER SUPPLIES	76.74	
					199-11-6399.40-102-911000		TEACHER SUPPLIES	507.68	
					199-11-6399.40-102-911000		difference from laminating fil	277.06	
					199-11-6399.40-102-911000		OFFICE	155.29	
					199-11-6399.40-102-911000		INK,EZGRADER, CARRELS	215.76	
					199-11-6399.98-001-911000		PO Created by Req: 019957	841.65	
					199-23-6399.00-001-911000		white Board	86.50	
					199-23-6399.00-001-911000		Mrs. Blackenship	273.98	
					199-23-6399.00-001-911000		Office supplies	450.82	
							Check 066460 Total:	4,462.47	
066461	11-16-2018		02555	ERNESTO GARCIA	199-51-6249.00-999-999000	C	contract	1,600.00	N
					199-51-6249.00-999-999000		contract	680.00	
							Check 066461 Total:	2,280.00	
066462	11-16-2018		00626	A & B COMMUNICATIO	199-00-2110.00-000-900000	C	Bulk Hrly Program Radios	100.00	N
066463	11-16-2018		00647	ACADEMIC BASED	199-11-6216.01-041-923000	C	Contracted Speech Oct. 2018	3,637.50	N

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066464	11-16-2018		02226	ADAMEZ, DANIEL	181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 020014 PO Created by Req: 020072	35.00 30.00	N
Check 066464 Total:								65.00	
066465	11-16-2018		05114	ANIMAL CARE TECHN	199-11-6399.EX-001-922000	C	1-License for Classroom Prese	890.00	N
066466	11-16-2018		01380	RENE R. MOYA	199-34-6249.00-999-999000 199-34-6249.00-999-999000	C	PO Created by Req: 019648 PO Created by Req: 019649	276.76 585.57	N
Check 066466 Total:								862.33	
066467	11-16-2018		01471	B & H PHOTO -VIDEO	199-11-6399.40-001-911000 199-11-6399.EX-001-922000 199-11-6649.00-001-911000	C	Printers for Paper Scantrons PO Created by Req: 019172 Printers for Paper Scantrons	605.94 1,004.58 1,254.00	N
Check 066467 Total:								2,864.52	
066468	11-16-2018		00153	BALBOA, JACOB	181-36-6219.10-001-991000	C	PO Created by Req: 020203	155.00	N
066469	11-16-2018		01319	BEEVILLE ANGEL CAR	199-11-6269.00-004-922000	C	PO Created by Req: 019459	3,000.00	N
066471	11-16-2018		05165	BISHOP HIGH SCHOOL	181-36-6412.00-001-991000	C	REF PO190930 Bball Entry Fe	550.00	N
066472	11-16-2018		05081	BLASCHKE, STEPHEN	181-36-6219.10-001-991000	C	PO Created by Req: 020070	130.00	N
066473	11-16-2018		01051	BSN SPORTS LLC	181-36-6399.10-001-991000 181-36-6399.10-001-991000 181-36-6399.10-001-991000 181-36-6399.10-001-991000 181-36-6399.10-001-991000 181-36-6399.10-001-991000 181-36-6399.10-001-991000 181-36-6399.10-001-991000 181-36-6399.10-001-991000 181-36-6399.10-001-991000 181-36-6399.10-001-991000 181-36-6399.10-001-991000 181-36-6399.10-001-991000 181-36-6399.10-001-991000	C	PO Created by Req: 019815 PO Created by Req: 019815 PO Created by Req: 019796 PO Created by Req: 019794 PO Created by Req: 019794 PO Created by Req: 019795 PO Created by Req: 019616 PO Created by Req: 019616 PO Created by Req: 019616 PO Created by Req: 019616 PO Created by Req: 019616 PO Created by Req: 019614 PO Created by Req: 019815	1,530.90 370.39 1,641.71 603.75 653.23 2,478.01 1,096.20 1,598.01 131.25 280.00 204.75 121.59	N
Check 066473 Total:								10,709.79	
066474	11-16-2018		02129	BYTESPEED LLC	199-53-6399.00-999-999000	C	Whats Up Gold NuC	599.00	N
066475	11-16-2018		05089	CARRANCO, ARNOLD	181-36-6219.10-001-991000	C	PO Created by Req: 019828	60.00	N
066476	11-16-2018		01331	CHEMICAL UNIVERSE,	199-51-6319.00-999-999000	C	DW SUPPLY NEEDED	598.00	N
066477	11-16-2018		05069	CLEAR BOOKS	199-11-6399.EX-001-922000	C	Law Enforcemnet Supplies	747.00	N
066478	11-16-2018		01374	COMPUTER SOLUTION	199-53-6219.RF-999-999000 199-53-6219.RF-999-999000 199-53-6399.00-999-999000 199-81-6629.01-001-999000 199-81-6629.01-001-999000	C	Cisco NW switches warranty NetWatch Oct-March Contract eRateYR21-FY18 Hardware complete last year's project complete last year's project	18,737.78 5,080.00 5,922.30 126,427.52 75,489.00	N
Check 066478 Total:								231,656.60	

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066479	11-16-2018		00260	OCCUPATIONAL & REH	199-11-6216.00-999-923000	C	Contracted OT Oct 2018	7,320.80	N
066480	11-16-2018		05168	CCISD ATHLETICS	181-36-6412.00-001-991000	C	7A&8A Bball Tournament	100.00	N
066481	11-16-2018		01441	COMMUNICATION SPE	199-52-6399.00-999-999000	C	Security System Maintenance	332.50	N
066482	11-16-2018		05079	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 019946	479.88	N
066483	11-16-2018		05166	DAIRY QUEEN BISHOP	181-36-6412.10-001-991000	C	PO Created by Req: 020202	69.55	N
					181-36-6412.10-001-991000		PO Created by Req: 020202	64.69	
							Check 066483 Total:	134.24	
066484	11-16-2018		05095	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 020201	118.95	N
066485	11-16-2018		02343	DIRECT ENERGY MAR	199-51-6255.00-001-999000	C	Acct#1575013	341.20	N
066486	11-16-2018		05121	DUDE SOLUTIONS, INC	199-53-6219.RF-999-999000	C	Annual Support Contract	10,430.00	N
066487	11-16-2018		05100	EDUCATIONAL ENTER	181-36-6399.04-001-999000	C	REHEARING TRACKS	150.00	N
					181-36-6399.04-001-999000		All State Praticce Tracks	230.00	
							Check 066487 Total:	380.00	
066489	11-16-2018		00705	EVANS, CHASE	181-36-6219.10-001-991000	C	PO Created by Req: 020007	115.00	N
066490	11-16-2018		01212	FOSTER, TERRY	181-36-6412.00-001-991000	C	WB Ray Wrestling Entry Fee	120.00	N
066491	11-16-2018		01212	FOSTER, TERRY	181-36-6412.00-001-991000	C	Wrestling Entry Fees	545.00	N
066492	11-16-2018		00227	FRANCO, JOHN	181-36-6219.10-001-991000	C	PO Created by Req: 020068	130.00	N
066493	11-16-2018		01003	FULLER TRACTOR CO	199-51-6319.00-999-999000	C	maint.supply	616.48	N
066494	11-16-2018		01578	GALLS	199-52-6399.00-999-999000	C	BISD police dept badges	68.85	N
066495	11-16-2018		01555	RICARDO GARCIA JR.	181-36-6219.10-001-991000	C	PO Created by Req: 020069	130.00	N
066496	11-16-2018		05071	GARCIA, VELMA	199-11-6216.01-001-923000	C	Contracted Diag	2,010.00	N
					199-11-6216.01-101-923000		Nov. 2018 - Speech Contract	1,675.00	
							Check 066496 Total:	3,685.00	
066497	11-16-2018		05063	GOLIAD SPECIAL ED C	199-11-6216.01-101-923000	C	PT Services	1,680.00	N
066498	11-16-2018		01277	Commercial Kitchen	199-51-6319.00-999-999000	C	food service repairs	1,046.71	N
					199-51-6319.00-999-999000		aciones cafeteria ovens parts	148.14	
					199-51-6319.00-999-999000		ACJONES REPAIRS FOOD S	115.77	
							Check 066498 Total:	1,310.62	
066499	11-16-2018		02201	GUARDIAN SECURITY	199-52-6399.00-999-999000	C	Employee ID Cards	2,770.00	N
066500	11-16-2018		01060	GULF COAST PAPER C	199-51-6315.00-999-999000	C	soaps for all dispensers	550.65	N
					199-51-6315.00-999-999000		PO Created by Req: 019033	187.29	
					199-51-6315.00-999-999000		PO Created by Req: 019033	175.30	
					199-51-6315.00-999-999000		PO Created by Req: 019033	701.20	

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					199-51-6315.00-999-999000		PO Created by Req: 019033	451.80	
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	11-16-2018	0001579572	01060	GULF COAST PAPER C	199-51-6315.00-999-999000	M	Pricing Error	-451.80	
							Check 066500 Total:	2,899.29	
066501	11-16-2018		01379	HEB CREDIT RECEIVA	199-11-6399.EX-001-922000	C	Culinary Arts Supplies	136.79	N
					199-21-6399.00-941-999000		PO Created by Req: 019563	104.41	
					199-41-6399.00-750-999000		PO Created by Req: 019169	26.70	
							Check 066501 Total:	267.90	
066502	11-16-2018		01632	HENRY GUERRA	199-51-6249.00-999-999000	C	cleaning of vent hoods	1,375.00	N
066503	11-16-2018		01536	HOUGHTON MIFFLIN H	199-31-6339.00-941-923000	C	Testing materials	293.37	N
066505	11-16-2018		00017	J.W. PEPPER & SON,	181-36-6399.03-041-999000	C	PO Created by Req: 019452	130.85	N
					181-36-6399.04-001-999000		Additional music	506.34	
							Check 066505 Total:	637.19	
066506	11-16-2018		01149	JOHNSTONE SUPPLY	199-51-6319.00-999-999000	C	HMD ICE MACHINE PART NE	62.50	N
066507	11-16-2018		05124	KICKER 106	199-41-6219.00-750-999000	C	Advertising-October 2018	400.00	N
066508	11-16-2018		01635	LEKTRO INC.	199-12-6669.00-999-911000	C	PO Created by Req: 019310	2,654.96	N
					199-12-6669.00-999-911000		PO Created by Req: 019469	2,654.96	
							Check 066508 Total:	5,309.92	
066509	11-16-2018		01055	CHARLES D. MANUEL	199-41-6399.00-750-999000	C	Supplies	200.00	N
					199-41-6399.00-750-999000		PO Created by Req: 019229	17.95	
							Check 066509 Total:	217.95	
066510	11-16-2018		05155	LUKE, CARA	181-36-6497.04-041-999000	C	PO Created by Req: 020041	50.00	N
066511	11-16-2018		01241	MCCOY'S BUILDING SU	199-51-6319.00-999-999000	C	fmc/hmd data rooms	89.07	N
					199-51-6319.00-999-999000		mainten supplies	38.59	
					199-51-6319.00-999-999000		mainten supplies	34.03	
					199-51-6319.00-999-999000		mainten supplies	52.96	
					199-51-6319.00-999-999000		mainten supplies	5.74	
					199-51-6319.00-999-999000		mainten supplies	54.34	
					199-51-6319.00-999-999000		mainten supplies	3.67	
					199-51-6319.00-999-999000		mainten supplies	14.37	
					199-51-6319.00-999-999000		mainten supplies	5.73	
					199-51-6319.00-999-999000		mainten supplies	47.82	
					199-51-6319.00-999-999000		mainten supplies	12.56	
					199-51-6319.00-999-999000		mainten supplies	4.64	
					199-51-6319.00-999-999000		mainten supplies	8.98	
	11-16-2018	0004077191	01241	MCCOY'S BUILDING SU	199-51-6319.00-999-999000	M	Returned	-2.76	
							Check 066511 Total:	369.74	
066512	11-16-2018		01241	MCCOY'S BUILDING SU	199-11-6399.EX-001-922000	C	Construction Lab Supplies	291.38	N

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066513	11-16-2018		00711	MURRAY, JEREMY B	181-36-6219.10-001-991000	C	PO Created by Req: 020116	30.00	N
					181-36-6219.10-041-991000		PO Created by Req: 020116	90.00	
							Check 066513 Total:	120.00	
066514	11-16-2018		01032	NCS PEARSON, INC.	199-11-6339.00-999-921000	C	REF PO190886	99.82	N
					199-11-6339.00-999-921000		REF PO190969	30.38	
					199-31-6339.00-941-923000		REF PO190719	735.00	
							Check 066514 Total:	865.20	
066515	11-16-2018		01143	O'REILLY AUTOMOTIV	199-34-6311.AP-999-999000	C	PO Created by Req: 019396	35.66	N
					199-34-6311.AP-999-999000		PO Created by Req: 019396	43.96	
					199-34-6311.AP-999-999000		PO Created by Req: 019396	4.47	
					199-34-6311.AP-999-999000		PO Created by Req: 019396	49.98	
					199-34-6311.AP-999-999000		PO Created by Req: 019396	37.45	
					199-34-6311.AP-999-999000		PO Created by Req: 019396	19.95	
					199-34-6311.AP-999-999000		PO Created by Req: 019396	6.99	
					199-34-6311.AP-999-999000		PO Created by Req: 019396	39.60	
					199-34-6311.AP-999-999000		PO Created by Req: 019396	27.96	
					199-34-6311.AP-999-999000		PO Created by Req: 019396	29.18	
					199-34-6311.AP-999-999000		PO Created by Req: 019396	5.48	
					199-34-6311.AP-999-999000		PO Created by Req: 019396	46.99	
					199-34-6311.AP-999-999000		PO Created by Req: 019396	45.09	
					199-34-6311.AP-999-999000		PO Created by Req: 019396	15.98	
					199-34-6311.AP-999-999000		REF PO190340	41.03	
	11-16-2018	0696315353	01143	O'REILLY AUTOMOTIV	199-34-6311.AP-999-999000	M	Returned	-39.60	
	11-16-2018		01143	O'REILLY AUTOMOTIV	199-51-6311.00-999-999000	C	PO Created by Req: 019394	26.38	
					199-51-6311.00-999-999000		PO Created by Req: 019394	19.98	
					199-51-6311.00-999-999000		PO Created by Req: 019394	45.97	
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					199-51-6311.00-999-999000		PO Created by Req: 019394	59.90	
					199-51-6311.00-999-999000		PO Created by Req: 019394	29.68	
					199-51-6311.00-999-999000		PO Created by Req: 019394	39.60	
	11-16-2018	0696315154	01143	O'REILLY AUTOMOTIV	199-51-6311.00-999-999000	M	Returned	-26.38	
	11-16-2018	0696314652	01143	O'REILLY AUTOMOTIV	199-51-6311.00-999-999000	M	Returned	-5.20	
							Check 066515 Total:	626.48	
066516	11-16-2018		01605	PINNACLE MEDICAL M	199-34-6299.00-999-999000	C	PO Created by Req: 019958	60.00	N
					199-34-6299.00-999-999000		PO Created by Req: 020225	45.00	
							Check 066516 Total:	105.00	
066517	11-16-2018		01666	POCKET NURSE	199-11-6399.EX-001-922000	C	Health Science Supplies	249.45	N
					199-11-6399.EX-001-922000		Health Science Supplies	532.29	
					199-11-6399.EX-001-922000		Health Science Supplies	250.07	
							Check 066517 Total:	1,031.81	
066518	11-16-2018		01756	Pride Automotive, Inc.	199-34-6249.00-999-999000	C	PO Created by Req: 019136	40.00	N
					199-34-6249.EX-999-999000		PO Created by Req: 019695	7.00	
							Check 066518 Total:	47.00	
066519	11-16-2018		00589	PROJECT LEAD THE W	199-11-6399.00-042-931000	C	items for Mrs. Wilburn	60.00	N
					199-11-6399.00-042-931000		items for Mrs. Wilburn	2,456.25	
							Check 066519 Total:	2,516.25	

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066520	11-16-2018		01118	RINCON, RANDOLPH M	181-36-6219.10-001-991000	C	PO Created by Req: 020004	115.00	N
066521	11-16-2018		01792	ROMEO MUSIC LLC	181-36-6399.04-001-999000	C	Recording Software	564.00	N
066522	11-16-2018		00317	SAFEWAY SUPPLY, IN	199-51-6315.00-999-999000	C	PO Created by Req: 019056	2,544.00	N
					199-51-6315.00-999-999000		FOR ALL SCHOOLS/RESTOC	1,440.50	
					199-51-6315.00-999-999000		PO Created by Req: 019056	31.44	
					199-51-6315.00-999-999000		FOR DW CAMPUSES	182.05	
					199-51-6315.00-999-999000		FOR DW CAMPUSES	546.15	
					199-51-6315.00-999-999000		DW RESTOCK SUPPLY	794.00	
					199-51-6315.00-999-999000		DW RESTOCK SUPPLY	1,496.00	
							Check 066522 Total:	7,034.14	
066523	11-16-2018		00737	SCIENTIFIC LEARNING	199-11-6399.DL-999-911000	C	Dyslexia- Student program	5,600.00	N
066524	11-16-2018		05160	SEMINOLE CLOTHING	181-36-6399.10-001-991000	C	PO Created by Req: 020030	413.00	N
066525	11-16-2018		05091	STAGE ACCENTS	181-36-6399.04-001-999000	C	Dresses	169.06	N
					181-36-6399.04-001-999000		Dresses	422.65	
							Check 066525 Total:	591.71	
066526	11-16-2018		05062	STAUDT, DIANE F	199-11-6216.01-001-923000	C	Contracted Diag-Oct. 2018	1,750.00	N
066527	11-16-2018		01343	THE CURRICULUM FO	199-11-6399.EX-001-922000	C	Hospitality Tourism Curriculum	800.00	N
066528	11-16-2018		00704	THE BURMAX CO. INC	199-11-6399.EX-001-922000	C	Cosmetology Supplies	13.90	N
					199-11-6399.EX-001-922000		Cosmetology Supplies	28.60	
					199-11-6399.EX-001-922000		Cosmetology Supplies	5,488.43	
							Check 066528 Total:	5,530.93	
066529	11-16-2018		05162	Texas Music Educators	181-36-6411.04-001-999000	C	Convention Fees	60.00	N
066530	11-16-2018		00687	VALIS, DONNY	181-36-6219.10-041-991000	C	PO Created by Req: 020115	120.00	N
066531	11-16-2018		01098	WEISCHWILL, JASON	181-36-6219.10-001-991000	C	PO Created by Req: 020067	130.00	N
066532	11-16-2018		05132	WOOD, LAWRENCE III	181-36-6412.10-001-991000	C	PO Created by Req: 020185	181.66	N
066533	11-16-2018		00408	PRIME M & C, INC.	199-81-6629.01-041-999000	C	REF PO20183595-MJH	150,000.00	N
066534	11-30-2018		00303	XEROX CORPORATION	181-36-6269.00-001-991000	C		204.23	N
					199-11-6269.00-101-911000			325.82	
					199-11-6269.00-101-911000			183.82	
					199-11-6269.00-101-911000			.73	
					199-11-6269.00-105-911000			356.22	
					199-11-6269.00-105-911000			183.82	
					199-11-6269.00-105-911000			1.92	
					199-11-6269.NH-001-924000			280.03	
					199-33-6219.00-941-999000			173.81	
					199-33-6219.00-941-999000			173.81	
					199-51-6269.00-999-999000			585.14	
					199-51-6269.00-999-999000			256.83	

* indicates voided checks

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	11-30-2018	0095154992	00303	XEROX CORPORATION	199-51-6269.00-999-999000	M	Reverse-Estimate to Actual	-42.41	
	11-30-2018	0095154991	00303	XEROX CORPORATION	199-51-6269.00-999-999000	M	Reverse-Estimate to Actual	-45.14	
	11-30-2018	0095154988	00303	XEROX CORPORATION	199-51-6269.00-999-999000	M	Reverse-Estimate to Actual	-47.88	
	11-30-2018	0095154989	00303	XEROX CORPORATION	199-51-6269.00-999-999000	M	Reverse-Estimate to Actual	-50.62	
							Check 066534 Total:	2,540.13	
066535	11-30-2018		00489	FLAGS UNLIMITED, INC	199-51-6319.00-999-999000	C	ACJONES-ROPE FOR FLAG	141.35	N
066536	11-30-2018		00559	HERNANDEZ, DANA	199-41-6411.PR-750-999000	C	Victoria UoH job fair	69.61	N
066537	11-30-2018		00999	CITY OF BEEVILLE	199-34-6259.00-999-999000	C		487.08	N
					199-34-6259.00-999-999000			103.67	
					199-51-6255.99-999-999000			94.52	
					199-51-6256.00-001-999000			49.44	
					199-51-6256.00-001-999000			1,944.81	
					199-51-6256.00-001-999000			3,024.23	
					199-51-6256.00-001-999000			1,482.16	
					199-51-6256.00-001-999000			263.66	
					199-51-6256.00-001-999000			29.39	
					199-51-6256.00-001-999000			1,208.26	
					199-51-6256.00-041-999000			46.55	
					199-51-6256.00-999-999000			79.37	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			189.04	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			748.93	
					199-51-6256.TC-999-999000			177.97	
							Check 066537 Total:	10,022.18	
066538	11-30-2018		01008	PENDER'S MUSIC COM	181-36-6399.04-041-999000	C	PO Created by Req: 019518	52.50	N
					181-36-6399.04-041-999000		PO Created by Req: 019518	102.45	
					181-36-6399.04-041-999000		PO Created by Req: 019518	214.87	
	11-30-2018	0000443958	01008	PENDER'S MUSIC COM	181-36-6399.04-041-999000	M	Returned Music Copies	-105.00	
							Check 066538 Total:	264.82	
066539	11-30-2018		01018	TRUXAW RENTALS	199-51-6319.00-999-999000	C	ACJONES PUMP MACHINE N	50.00	N
066540	11-30-2018		01020	CENTRAL SUPPLY	199-11-6399.40-042-911000	C	PO Created by Req: 019836	550.00	N
					199-11-6399.40-102-911000		paper run	619.10	
					199-11-6399.98-041-911000		paper for work room	275.00	
							Check 066540 Total:	1,444.10	
066541	11-30-2018		01029	TIME WARNER CABLE	199-53-6219.ER-001-911000	C	DW Internet Services	1,854.21	N
066542	11-30-2018		01092	CENTERPOINT ENERG	199-51-6257.00-999-999000	C		88.39	N
066543	11-30-2018		01096	SUBWAY	181-36-6412.10-041-991000	C	PO Created by Req: 020265	43.75	N
066544	11-30-2018		01107	DAVID GARCIA JR.	181-36-6499.HD-001-991000	C	PO Created by Req: 020430	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066545	11-30-2018		01138	VICTORIA ISD	181-36-6412.00-041-991000	C	Patti Welder B Team BBall Tou	100.00	N
066547	11-30-2018		01148	WAL-MART COMMUNIT	181-36-6399.10-001-991000	C	PO Created by Req: 019434	139.60	N
					199-11-6399.00-102-923000		Car seats/ Supplies	49.33	
					199-11-6399.00-105-923000		Car seats/ Supplies	200.00	
					199-11-6399.40-001-911000		All ACJ Biology Classroom Su	316.03	
					199-11-6399.40-001-911000		Open PO	188.20	
					199-11-6399.40-042-911000		PO Created by Req: 019420	188.68	
					199-11-6399.40-042-911000		PO Created by Req: 019186	199.70	
					199-11-6399.40-101-911000		PO Created by Req: 019012	28.15	
					199-11-6399.EX-001-922000		Culinary Arts Supplies	184.35	
					199-11-6399.EX-001-922000		CTE Human Services Supplies	87.81	
					199-11-6399.EX-001-922000		Open PO for CTE Multimedia	99.44	
					199-11-6399.EX-001-922000		PO Created by Req: 019114	384.18	
					199-11-6399.EX-001-922000		Health Science Supplies	161.73	
					199-11-6399.EX-001-922000		PO Created by Req: 019079	49.60	
	11-30-2018	0010012018	01148	WAL-MART COMMUNIT	199-11-6399.EX-001-922000	M	Returned	-23.64	
	11-30-2018		01148	WAL-MART COMMUNIT	199-21-6399.00-941-999000	C	Supplies for MTA, meetings...	27.11	
					199-23-6399.00-001-911000		PO Created by Req: 019113	29.76	
					199-23-6399.00-105-911000		PO Created by Req: 019122	151.62	
					199-23-6399.01-001-911000		Open PO	190.44	
					199-33-6399.00-941-999000		Supplies for nurses	60.29	
					199-33-6399.00-941-999000		Open PO Nurse Supplies	184.37	
					199-34-6311.00-999-999000		PO Created by Req: 019009	17.24	
					199-34-6311.00-999-999000		PO Created by Req: 019653	21.33	
					199-41-6399.00-750-999000		PO Created by Req: 019002	69.74	
					199-41-6399.01-701-999000		Open PO	87.81	
					199-51-6399.00-999-999000		PO Created by Req: 019011	65.43	
							Check 066547 Total:	3,158.30	
066548	11-30-2018		01156	UNITED DOOR SERVIC	199-51-6249.00-999-999000	C	ACJONES REPAIRS	6,597.00	N
066549	11-30-2018		01199	WHATABURGER, INC	181-36-6412.10-001-991000	C	PO Created by Req: 020299	120.29	N
					181-36-6412.10-001-991000		PO Created by Req: 020421	229.95	
							Check 066549 Total:	350.24	
066550	11-30-2018		01209	CC FREIGHTLINER-WE	199-34-6319.00-999-999000	C	SIP-020-50-02540647	2,932.08	N
					199-34-6319.00-999-999000		SIP-020-20-02540646	476.93	
							Check 066550 Total:	3,409.01	
066551	11-30-2018		01226	HUGHES, JENNIFER	199-21-6411.00-941-999000	C	Parking Reimbursement	116.08	N
066552	11-30-2018		01286	SMART APPLE MEDIA	199-12-6669.00-041-911000	C	PO Created by Req: 019826	396.50	N
066553	11-30-2018		01309	TULOSO-MIDWAY ISD	181-36-6412.00-001-991000	C	HS GBB Tournament	300.00	N
					181-36-6412.00-001-991000		HS BBall Tournament Fee	250.00	
							Check 066553 Total:	550.00	
066554	11-30-2018		01351	KARNES CITY ISD	181-36-6412.00-001-991000	C	PO Created by Req: 020433	325.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066555	11-30-2018		01386	SCHOOL SPECIALTY, I	199-11-6399.40-102-911000	C	REF PO 190577	30.67	N
066556	11-30-2018		01402	TRANE U.S., INC.	199-51-6249.00-999-999000	C	aciones ac air handler	867.44	N
066557	11-30-2018		01434	ESC REGION 2	199-41-6239.00-750-999000	C	18/19 TSDS-Option A Prog & S	1,575.00	N
					199-41-6294.01-750-999000		18/19 TxEIS Programs & Servi	70,621.41	
					199-53-6219.00-999-999000		Instr. Tech. Conference Fee	45.00	
							Check 066557 Total:	72,241.41	
066558	11-30-2018		01437	ROBERT NEWTON	181-36-6219.10-001-991000	C	PO Created by Req: 020263	185.00	N
					181-36-6219.10-001-991000		PO Created by Req: 020263	155.00	
							Check 066558 Total:	340.00	
066559	11-30-2018		01463	TASBO	199-41-6495.00-750-999000	C	TASBO Membership-Dana	135.00	N
066560	11-30-2018		01475	AUTO CHLOR SERVICE	181-36-6319.00-001-991000	C	PO Created by Req: 020264	344.30	N
066561	11-30-2018		01496	LOOKOUT BOOKS	199-12-6669.00-041-911000	C	PO Created by Req: 020177	332.26	N
066562	11-30-2018		01544	SHELL	181-36-6411.10-001-991000	C		80.51	N
					199-11-6494.00-001-911000			54.00	
					199-34-6311.FU-999-999000			151.64	
							Check 066562 Total:	286.15	
066563	11-30-2018		01593	DON JOHNSON	181-36-6219.10-001-991000	C	PO Created by Req: 020296	135.00	N
					181-36-6219.10-041-991000		PO Created by Req: 020258	85.00	
							Check 066563 Total:	220.00	
066566	11-30-2018		01663	JASON'S DELI	181-36-6412.10-001-991000	C	1811179010120002	143.39	N
066567	11-30-2018		01682	AGENCY 405/TX DEPT	199-41-6219.PR-750-999000	C	Due 12/27/2018	19.00	N
066568	11-30-2018		01717	REGGIE JOHNSON	181-36-6219.10-001-991000	C	PO Created by Req: 020295	85.00	N
066569	11-30-2018		01731	FAIRFIELD INN	181-36-6412.04-001-999000	C	TMEA All State Choir Auditions	357.45	N
066570	11-30-2018		01748	HUGHES, PHYLLIS	199-00-1290.00-000-900000	C	Replace Stale Check #60004	265.10	N
066571	11-30-2018		01779	INTERSTATE BILLING	199-34-6319.00-999-999000	C	PO Created by Req: 019925	138.60	N
066572	11-30-2018		01848	CAMACHO, LLC	199-51-6249.00-999-999000	C	NOV.CONTAINER DISPOSAL	982.85	N
066573	11-30-2018		01885	SUBWAY	181-36-6412.03-001-999000	C	La Feria FB Game	168.75	N
					181-36-6412.03-001-999000		Gonzales FB Game	225.00	
					181-36-6412.03-001-999000		Calallen MC	225.00	
					181-36-6412.03-001-999000		PO Created by Req: 019673	225.00	
					199-41-6399.01-701-999000		Board Meetings	59.28	
							Check 066573 Total:	903.03	
066574	11-30-2018		01929	MICHAEL SILVAS	181-36-6219.10-041-991000	C	PO Created by Req: 020261	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066575	11-30-2018		02002	RESPONSIVE LEARNIN	199-11-6219.00-999-921000	C	Joyce Juntune 6 hr Core Traini	1,080.00	N
					199-11-6219.00-999-921000		Joyce Juntune 6 hr Core Traini	300.00	
							Check 066575 Total:	1,380.00	
066576	11-30-2018		02055	DAVID GARCIA III	181-36-6499.HD-001-991000	C	PO Created by Req: 020429	50.00	N
066577	11-30-2018		02543	FLOUR BLUFF BOOST	181-36-6412.00-041-991000	C	MJH GBB Entry Fees 12/07-12	250.00	N
066578	11-30-2018		02226	ADAMEZ, DANIEL	181-36-6219.10-041-991000	C	PO Created by Req: 020247	30.00	N
					181-36-6499.HD-001-991000		PO Created by Req: 020325	40.00	
							Check 066578 Total:	70.00	
066579	11-30-2018		02157	AT & T MOBILITY	199-51-6258.00-999-999000	C	287253009299X11142018	3,735.61	N
					199-53-6399.00-999-999000		287253009299X11142018	331.88	
							Check 066579 Total:	4,067.49	
066580	11-30-2018		02297	ATSSB REGION XIV	181-36-6497.03-001-999000	C	All Region HS Auditions 12/14	506.00	N
					181-36-6497.03-041-999000		All Region MS Auditions 12/14	99.00	
							Check 066580 Total:	605.00	
066581	11-30-2018		00382	BAILEY, RANDY	181-36-6219.10-001-991000	C	PO Created by Req: 020294	185.00	N
066582	11-30-2018		05089	CARRANCO, ARNOLD	181-36-6219.10-041-991000	C	PO Created by Req: 020248	135.00	N
					181-36-6219.10-041-991000		PO Created by Req: 020250	135.00	
							Check 066582 Total:	270.00	
066583	11-30-2018		05098	CICI'S PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 020420	112.00	N
					181-36-6412.10-001-991000		PO Created by Req: 020420	119.00	
							Check 066583 Total:	231.00	
066584	11-30-2018		01374	COMPUTER SOLUTION	199-53-6219.RF-999-999000	C	NetWatch Oct-March Contract	5,080.00	N
066585	11-30-2018		01441	CSI	199-51-6249.00-999-999000	C	Conoly-Annual BA Monitoring	420.00	N
066586	11-30-2018		05173	DAIRY QUEEN	181-36-6412.10-041-991000	C	PO Created by Req: 020271	146.00	N
066587	11-30-2018		05095	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 020333	54.50	N
066588	11-30-2018		05172	DAIRY QUEEN	181-36-6412.10-041-991000	C	PO Created by Req: 020272	95.52	N
066589	11-30-2018		02343	DIRECT ENERGY BUSI	199-34-6259.00-999-999000	C		423.04	N
					199-51-6255.00-001-999000			22,502.00	
					199-51-6255.00-041-999000			10,662.90	
					199-51-6255.00-101-999000			4,094.75	
					199-51-6255.00-102-999000			4,243.56	
					199-51-6255.00-105-999000			5,377.49	
					199-51-6255.00-999-999000			4,019.07	
					199-51-6255.00-999-999000			2,770.41	
					199-51-6255.TC-999-999000			745.33	
							Check 066589 Total:	54,838.55	
066590	11-30-2018		01212	FOSTER, TERRY	181-36-6412.00-001-991000	C	Wrestling Fees 12/12-12/15/18	470.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066591	11-30-2018		01212	FOSTER, TERRY	181-36-6412.00-001-991000	C	Wrestling Fees 01/11-01/12/19	470.00	N
066592	11-30-2018		01212	FOSTER, TERRY	181-36-6412.00-001-991000	C	Wrestling Fees 12/07-12/08/18	520.00	N
066594	11-30-2018		01212	FOSTER, TERRY	181-36-6412.00-001-991000	C	Wrestling Fees 01/04-01/05/19	400.00	N
066595	11-30-2018		05180	CAFE VENTURE COMP	181-36-6412.10-001-991000	C	PO Created by Req: 020332	935.00	N
066596	11-30-2018		05071	GARCIA, VELMA	199-11-6216.01-101-923000	C	Nov. 2018 - Speech Contract	1,172.50	N
066597	11-30-2018		00397	GARZA, BRITTANY	181-36-6219.10-041-991000	C	PO Created by Req: 020259	85.00	N
066598	11-30-2018		02008	GIDDENS, TRACY N.	181-36-6499.HD-001-991000	C	PO Created by Req: 020432	80.00	N
066599	11-30-2018		05171	GOMEZ, OSCAR J	181-36-6219.10-001-991000	C	PO Created by Req: 020267	85.00	N
066600	11-30-2018		05179	GONZALEZ, ROGER	181-36-6499.HD-001-991000	C	PO Created by Req: 020327	120.00	N
066601	11-30-2018		05170	GREEN, ART	181-36-6219.10-001-991000	C	PO Created by Req: 020266	70.00	N
					181-36-6219.10-001-991000		PO Created by Req: 020297	135.00	
					181-36-6219.10-041-991000		PO Created by Req: 020266	115.00	
					181-36-6499.HD-001-991000		PO Created by Req: 020423	125.00	
							Check 066601 Total:	445.00	
066602	11-30-2018		02181	HELLAS CONSTRUCTI	199-51-6249.00-999-999000	C	TURF REPAIR ACJONES	2,500.00	N
066604	11-30-2018		01108	HERRERA, DAVID	181-36-6219.10-041-991000	C	PO Created by Req: 020252	135.00	N
066605	11-30-2018		05169	J. J. KELLER & ASSOCI	199-41-6399.PR-750-999000	C	Labor Law Poster, Camilla	1,146.96	N
066606	11-30-2018		00017	J.W. PEPPER & SON,	181-36-6399.04-001-999000	C	Choir music	222.34	N
					181-36-6399.04-001-999000		Choir music	32.90	
							Check 066606 Total:	255.24	
066607	11-30-2018		05176	JOHNSON, ROBERT LE	181-36-6219.10-001-991000	C	PO Created by Req: 020330	185.00	N
066608	11-30-2018		02308	KREINDL, SCOTT	181-36-6219.10-001-991000	C	PO Created by Req: 020293	135.00	N
					181-36-6219.10-001-991000		PO Created by Req: 020293	135.00	
					181-36-6219.10-041-991000		PO Created by Req: 020260	85.00	
							Check 066608 Total:	355.00	
066609	11-30-2018		05182	LIRA, MICHAEL	181-36-6499.HD-001-991000	C	PO Created by Req: 020428	80.00	N
066610	11-30-2018		05181	LOPEZ, JULIAN	181-36-6499.HD-001-991000	C	PO Created by Req: 020426	125.00	N
066611	11-30-2018		01868	MARTINEZ MATERIALS	199-51-6249.00-999-999000	C	FMC DRIVEWAY RECLAIM A	1,020.00	N
066612	11-30-2018		00224	MOVIN' & TAPIN	199-11-6216.01-101-923000	C	O & M Contracted	2,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-999-999000		maint.supply	21.82	
							Check 066629 Total:	2,022.79	
066630	11-30-2018		01883	CARD SERVICE CENTE	199-41-6219.00-750-999000	C		49.00	N
					199-41-6219.00-750-999000			360.76	
					199-41-6219.00-750-999000			1,879.28	
					199-41-6399.01-701-999000			68.50	
					199-41-6411.00-701-999000			128.31	
							Check 066630 Total:	2,485.85	
066631	12-07-2018		05183	HERNANDEZ, RUBEN	181-36-6499.HD-001-991000	C	REF PO 191283	125.00	N
066632	12-14-2018		01179	A & W OFFICE	181-36-6319.00-001-991000	C	PO Created by Req: 020176	54.99	N
					181-36-6319.00-001-991000		PO Created by Req: 019522	43.56	
					199-11-6399.40-102-911000		SUPPLIES FOR STUDENTTS	172.98	
					199-11-6649.00-001-911000		Teachers and Student Chairs	14,392.22	
					199-12-6649.00-001-911000		New Library Furniture	8,515.87	
					199-23-6649.00-001-911000		Counselors & Principal Furnitu	8,712.53	
							Check 066632 Total:	31,892.15	
066633	12-14-2018		02453	ACES A/C SUPPLY, INC	199-51-6319.00-999-999000	C	MORENO COMP LAB	70.63	N
					199-51-6319.00-999-999000		JR LAB BARNHART	728.02	
					199-51-6319.00-999-999000		ACJONES HEATERS VALVE	198.60	
							Check 066633 Total:	997.25	
066634	12-14-2018		01041	ALAMO LUMBER COMP	199-51-6319.00-999-999000	C	mainten supplies	16.99	N
					199-51-6319.00-999-999000		mainten supplies	107.96	
							Check 066634 Total:	124.95	
066635	12-14-2018		01644	ALAN BURKETT	181-36-6411.00-001-991000	C	Coaches Clinic Travel Per Die	298.72	N
066636	12-14-2018		01631	ALICE ATHLETICS	181-36-6412.00-001-991000	C	Boys Soccer Tournament	200.00	N
066637	12-14-2018		00611	AMAZON CAPITAL SER	199-11-6399.40-041-911000	C	PO Created by Req: 020168	68.77	N
					199-11-6399.EX-001-922000		Multi Media Classroom	449.50	
					199-11-6498.00-102-911000		AWARD CART	271.54	
					199-11-6498.00-102-911000		AWARD CART	76.23	
					199-36-6399.05-001-999000		Theatre Supplies	271.97	
					199-36-6399.05-001-999000		Theatre Supplies	21.75	
					199-36-6399.05-001-999000		Theatre Supplies	55.48	
					199-36-6399.05-001-999000		Theatre Supplies	54.83	
					199-36-6399.09-001-999000		UIL Competition	26.00	
							Check 066637 Total:	1,296.07	
066638	12-14-2018		01256	ARBOR SCIENTIFIC	199-11-6399.40-001-911000	C	Science Classroom Supplies	109.60	N
066639	12-14-2018		00383	BAIRD, CHARLES DUS	181-36-6219.10-041-991000	C	PO Created by Req: 020544	85.00	N
066640	12-14-2018		00104	BLANCA E. DELEON	199-11-6216.00-999-923000	C	Nov. 2018 Estimation	5,959.80	N
066641	12-14-2018		01193	BLICK ART MATERIALS	199-11-6399.40-001-911000	C	Art Supplies	1,092.83	N
					199-11-6399.40-001-911000		Art Supplies	4.39	
					199-11-6399.40-001-911000		Art Supplies	127.82	
					199-11-6399.40-001-911000		REF PO #190549 OVERAGE .	59.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 066641 Total:	1,284.35	
066642	12-14-2018		01330	BOUND TO STAY BOU	199-12-6669.00-999-911000	C	PO Created by Req: 019470	2,537.26	N
					199-12-6669.00-999-911000		PO Created by Req: 019470	279.21	
							Check 066642 Total:	2,816.47	
066643	12-14-2018		02109	BOWEN ENTERPRISES	181-36-6412.10-041-991000	C	PO Created by Req: 020470	153.45	N
066644	12-14-2018		00721	BUCK'S WHEEL & EQUI	199-34-6319.00-999-999000	C	PO Created by Req: 019821	1,436.49	N
066645	12-14-2018		02534	CALLI BARBER	181-36-6399.10-001-991000	C	PO Created by Req: 020443	165.00	N
066646	12-14-2018		01159	CARRIER ENTERPRISE	199-51-6319.00-999-999000	C	H.S PRESS BOX STADIUM	386.17	N
					199-51-6319.00-999-999000		maint.supply	154.14	
	12-14-2018	51550187-0	01159	CARRIER ENTERPRISE	199-51-6319.00-999-999000	M	Return	-154.14	
							Check 066646 Total:	386.17	
066647	12-14-2018		01092	CENTERPOINT ENERG	199-51-6257.00-001-999000	C		1,843.33	N
					199-51-6257.00-101-999000			380.50	
					199-51-6257.00-102-999000			243.12	
							Check 066647 Total:	2,466.95	
066648	12-14-2018		01020	CENTRAL SUPPLY	199-11-6399.40-041-911000	C	PO Created by Req: 019807	61.00	N
					199-11-6399.40-041-911000		PO Created by Req: 020125	16.30	
					199-11-6399.40-042-911000		PO Created by Req: 020324	79.00	
					199-11-6399.40-042-911000		PO Created by Req: 020519	46.50	
					199-11-6399.40-101-911000		PO Created by Req: 020213	1,094.00	
					199-11-6399.40-102-911000		SUPPLIES	54.84	
					199-11-6399.40-102-911000		binders for 5th grade	15.50	
					199-11-6399.98-001-911000		November Paper run	550.00	
					199-11-6399.98-001-911000		November Paper run	550.00	
					199-11-6399.98-105-911000		PO Created by Req: 020051	196.50	
					199-21-6399.00-941-923000		Office Supplies-Paper	88.00	
					199-31-6399.00-001-930000		Counselor Supplies	121.47	
					199-33-6399.00-941-999000		Ink for nurses	186.00	
							Check 066648 Total:	3,059.11	
066649	12-14-2018		00998	CERTIFIED LABORATO	199-34-6319.00-999-999000	C	PO Created by Req: 019982	163.37	N
066650	12-14-2018		02493	CESAR GALAVIZ	181-36-6411.04-001-999000	C	Competition Meals	214.00	N
					181-36-6412.04-001-999000		Competition Meals	732.00	
							Check 066650 Total:	946.00	
066651	12-14-2018		01290	COASTAL BEND COAC	181-36-6399.10-001-991000	C	Jerry Bomar Membership	250.00	N
066652	12-14-2018		01427	DAIRY QUEEN OF PET	181-36-6412.10-001-991000	C	PO Created by Req: 020492	111.86	N
					181-36-6412.10-001-991000		PO Created by Req: 020492	32.35	
							Check 066652 Total:	144.21	
066653	12-14-2018		02055	DAVID GARCIA III	181-36-6499.HD-001-991000	C	PO Created by Req: 020540	50.00	N
066654	12-14-2018		01107	DAVID GARCIA JR.	181-36-6499.HD-001-991000	C	PO Created by Req: 020541	50.00	N

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066655	12-14-2018		01593	DON JOHNSON	181-36-6219.10-041-991000	C	PO Created by Req: 020482	85.00	N
066656	12-14-2018		01573	DYNASTY ENTERPRIS	199-34-6319.00-999-999000	C	PO Created by Req: 020485	141.75	N
066657	12-14-2018		01434	ESC REGION 2	199-34-6239.00-999-999000	C	Driver certification	120.00	N
066658	12-14-2018		01754	FALLS CITY ISD	181-36-6499.HD-001-991000	C	Playoff FBall Game Profit	330.66	N
066659	12-14-2018		01217	FAMILY HEALTH CARE	199-11-6216.01-105-923000	C	Nov. 2018-Staffing/Evaluations	1,370.00	N
066660	12-14-2018		01311	FASTENAL COMPANY	199-51-6319.00-999-999000	C	maint.supply	84.99	N
066661	12-14-2018		02130	FOLLETT SCHOOL SOL	199-12-6669.00-041-911000	C	PO Created by Req: 019504	826.01	N
066662	12-14-2018		00652	GARZA, SANDRA C	199-11-6216.01-001-923000	C	Services provided Math	3,750.00	N
066663	12-14-2018		02025	GATEWAY	199-11-6399.40-041-911000	C	PO Created by Req: 019810	42.95	N
066664	12-14-2018		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	Y	Admin Water System Lease	101.45	N
					199-41-6269.02-750-999000	C	Admin Water System Lease	75.95	
					199-41-6269.02-750-999000		Admin Postage Meter Lease	185.00	
							Check 066664 Total:	362.40	
066665	12-14-2018		01748	HUGHES, PHYLLIS	199-11-6411.00-999-924000	C	Nov. 2018 Monthly Travel	60.97	N
					199-11-6411.00-999-924000		Dyslexia-Training 10/29/18	124.07	
							Check 066665 Total:	185.04	
066666	12-14-2018		01779	INTERSTATE BILLING	199-34-6319.00-999-999000	C	PO Created by Req: 020286	175.00	N
					199-34-6319.00-999-999000		PO Created by Req: 019812	1,005.90	
					199-34-6319.00-999-999000		PO Created by Req: 020057	202.30	
							Check 066666 Total:	1,383.20	
066667	12-14-2018		01174	J & M SUPPLY, INC.	199-51-6319.00-999-999000	C	LOCKS/KEYS SUPPLY	1,195.20	N
					199-51-6319.00-999-999000		LOCKS/KEYS SUPPLY	30.00	
							Check 066667 Total:	1,225.20	
066669	12-14-2018		01072	LARRY LOLLAR	181-36-6219.10-001-991000	C	PO Created by Req: 020586	30.00	N
066670	12-14-2018		00731	LINCOLN ELECTRIC C	199-11-6399.EX-001-922000	C	Mabyfacturing Classroom Supp	3,941.13	N
					199-11-6399.EX-001-922000		Mabyfacturing Classroom Supp	117.61	
					199-11-6399.EX-001-922000		Mabyfacturing Classroom Supp	664.31	
							Check 066670 Total:	4,723.05	
066671	12-14-2018		02388	LINDA G BRIDGE TAC	199-34-6319.00-999-999000	C	Unit 06	7.50	N
066672	12-14-2018		01136	M & A TECHNOLOGY. I	199-51-6319.00-999-999000	C	Choir Omni-Dir Mic Case	156.26	N
					199-52-6399.00-999-999000		Office Equipment.	2,140.88	
					199-52-6399.00-999-999000		Quote #100918dc	276.14	
					199-52-6399.00-999-999000		HP Color Laser Jet Printer	236.19	
					199-52-6399.00-999-999000		Office Equipment	401.82	
							Check 066672 Total:	3,211.29	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066673	12-14-2018		01863	MAG MUFFLER AND	199-51-6249.01-999-999000	C	PO Created by Req: 019991	15.00	N
066674	12-14-2018		01456	MAILING SYSTEMS OF	199-41-6399.00-750-999000	C	PO Created by Req: 020398	289.00	N
066676	12-14-2018		01815	MICHEAL CONSTANTE	181-36-6219.10-001-991000	C	PO Created by Req: 020584	205.00	N
066677	12-14-2018		00309	MONSTER TECHNOLO	199-00-1310.00-000-900000	C	PO Created by Req: 020503	1,132.00	N
066678	12-14-2018		01007	NASCO	199-11-6399.40-001-911000	C	Science Supplies	554.32	N
066680	12-14-2018		01291	PLEASANTON ISD	181-36-6412.00-001-991000	C	1/11-1/12/19 Soccer Entry Fee	375.00	N
066681	12-14-2018		01082	PROFIRE PROTECTIO	199-00-2110.00-000-900000	C	Maintenance Dept	115.00	N
					199-00-2110.00-000-900000		Transportation Dept	300.00	
					199-00-2110.00-000-900000		Food Srv Dept	55.00	
					199-00-2110.00-000-900000		Administration Offices	130.00	
					199-00-2110.00-000-900000		HMD	290.00	
					199-00-2110.00-000-900000		RAHall	320.00	
					199-00-2110.00-000-900000		MJH	515.00	
					199-00-2110.00-000-900000		FMC	435.00	
					199-00-2110.00-000-900000		ACJ	1,055.00	
					199-00-2110.00-000-900000		Technology	40.00	
					199-00-2110.00-000-900000		Administration Offices	353.95	
					199-00-2110.00-000-900000		HMD	282.95	
					199-00-2110.00-000-900000		MJH	417.95	
					199-00-2110.00-000-900000		ACJ	1,492.95	
					199-00-2110.00-000-900000		ACJ Gym	992.95	
	12-14-2018	1000000526	01082	PROFIRE PROTECTIO	199-00-2110.00-000-900000	M	Quote/Not Invoice	-2,990.00	
							Check 066681 Total:	3,805.75	
066682	12-14-2018		01387	QUILL CORPORATION	199-11-6399.40-105-911000	C	ink	39.08	N
					199-11-6399.98-105-911000		ink	27.19	
							Check 066682 Total:	66.27	
066683	12-14-2018		00732	REXEL, INC.	199-51-6319.00-999-999000	C	maint.supply	480.72	N
					199-51-6319.00-999-999000		maint.supply	97.92	
					199-51-6319.00-999-999000		maint.supply	72.95	
	12-14-2018	S123299854	00732	REXEL, INC.	199-51-6319.00-999-999000	M	Returned	-74.74	
							Check 066683 Total:	576.85	
066684	12-14-2018		01144	RUDY FLORES JR.	181-36-6219.10-001-991000	C	REF PO 191295	45.00	N
					181-36-6219.10-001-991000		REF PO 191295	50.00	
					181-36-6499.HD-001-991000		PO Created by Req: 020542	50.00	
							Check 066684 Total:	145.00	
066685	12-14-2018		01497	SAMUEL FRENCH, INC.	199-36-6399.05-001-999000	C	Theatre Supplies	101.30	N
066686	12-14-2018		01204	SAS-SOUTHERN ACCO	199-23-6399.00-105-911000	C	visitor labels	211.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066687	12-14-2018		01386	SCHOOL SPECIALTY, I	199-11-6399.40-041-911000	C	PO Created by Req: 019997	779.70	N
					199-11-6399.40-102-911000		HENSLEY ART	480.73	
					199-11-6399.40-105-911000		paper	279.00	
							Check 066687 Total:	1,539.43	
066688	12-14-2018		00067	SHANE, MELODY	181-36-6219.10-001-991000	C	PO Created by Req: 020632	30.00	N
					181-36-6219.10-041-991000		PO Created by Req: 020585	60.00	
							Check 066688 Total:	90.00	
066689	12-14-2018		01396	SHERWIN WILLIAMS	199-51-6319.00-999-999000	C	ACJONES REPAIRS-	235.02	N
066690	12-14-2018		01015	SOUTH TEXAS MUSIC	181-36-6249.03-001-999000	C	PO Created by Req: 019670	1,184.00	N
					181-36-6649.03-001-999000		PO Created by Req: 020363	10,452.98	
							Check 066690 Total:	11,636.98	
066691	12-14-2018		01502	SOUTHEASTERN CAR	181-36-6399.CH-041-999000	C	PO Created by Req: 019863	3,211.07	N
066692	12-14-2018		01057	SPECTRUM CORPORA	199-51-6319.00-999-999000	C	moreno score board repaired	232.70	N
066693	12-14-2018		01885	SUBWAY	181-36-6412.03-001-999000	C	Plesanton FB Game	191.25	N
					199-21-6399.01-999-999000		SHAC Meeting Lunch 11/30/18	69.90	
							Check 066693 Total:	261.15	
066694	12-14-2018		01096	SUBWAY	181-36-6412.10-041-991000	C	PO Created by Req: 020618	200.58	N
066695	12-14-2018		01071	SYLVIA ESTRADA	199-11-6216.00-999-923000	C	Nov. 2018 Speech Services	5,565.00	N
066697	12-14-2018		01463	TASBO	199-41-6411.FN-750-999000	C	CTSBO Certification-Christina	75.00	N
066698	12-14-2018		01463	TASBO	199-41-6411.FN-750-999000	C	CTSBS Certification-Ruth	60.00	N
066699	12-14-2018		01463	TASBO	199-41-6411.FN-750-999000	C	TASBO Fall Conference	350.00	N
					199-41-6411.FN-750-999000		TASBO Fall Conference	350.00	
					199-41-6411.FN-750-999000		TASBO Fall Conference	410.00	
					199-41-6411.FN-750-999000		TASBO Fall Conference	350.00	
					199-41-6411.LJ-750-999000		TASBO Fall Conference	410.00	
							Check 066699 Total:	1,870.00	
066700	12-14-2018		01733	TCG ADMINISTRATOR	199-41-6219.00-750-999000	C	403(b) Monthly Admin Fees	52.50	N
066701	12-14-2018		01219	THE BANDMANS COMP	181-36-6399.03-001-999000	C	PO Created by Req: 020453	129.60	N
					181-36-6399.03-001-999000		PO Created by Req: 020453	2,519.55	
							Check 066701 Total:	2,649.15	
066702	12-14-2018		01029	TIME WARNER CABLE	199-34-6259.00-999-999000	C	Trans Dept Internet Service	139.38	N
					199-51-6258.00-999-999000		Food Srv Dept Internet Service	139.38	
							Check 066702 Total:	278.76	
066703	12-14-2018		01185	TRACTOR SUPPLY CO	199-51-6319.00-999-999000	C	maint.supply-OPEN PO FOR O	46.48	N
					199-51-6319.00-999-999000		maint.supply-OPEN PO FOR O	39.98	
					199-51-6319.00-999-999000		ground equipment required	329.98	
							Check 066703 Total:	416.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066704	12-14-2018		01146	TRISTAR RISK MANAG	199-00-2210.00-000-900000	C		84.61	N
066705	12-14-2018		00025	TRISTEN LONGORIA	181-36-6219.10-001-991000	C	PO Created by Req: 020587	30.00	N
066706	12-14-2018		01759	TROXELL COMMUNICA	199-52-6399.00-999-999000	C	security equip quote attached	976.00	N
					199-52-6399.00-999-999000		security equip quote attached	3,597.00	
					199-52-6399.00-999-999000		security equip quote attached	246.00	
					199-52-6399.00-999-999000		security equip quote attached	304.00	
					199-52-6399.00-999-999000		security equip quote attached	127.00	
					199-52-6399.00-999-999000		security equip quote attached	166.00	
					199-52-6399.00-999-999000		security equip quote attached	121.40	
							Check 066706 Total:	5,537.40	
066707	12-14-2018		01769	TUNE IN	199-11-6399.40-102-911000	C	PO Created by Req: 020152	11.95	N
066708	12-14-2018		00883	TXTSI, LLC	199-52-6399.00-999-999000	C	Student ID supplies	1,801.00	N
066709	12-14-2018		01145	UNIFIRST CORPORATI	199-51-6249.00-999-999000	C	contract	69.26	N
					199-51-6249.00-999-999000		contract	69.26	
					199-51-6249.00-999-999000		contract	69.26	
					199-51-6249.00-999-999000		contract	69.26	
							Check 066709 Total:	277.04	
066710	12-14-2018		01236	UPS	181-36-6399.04-041-999000	C	MJH Cara Luke Music Return	4.04	N
					199-51-6399.00-999-999000		Maintenance Dept Return	20.68	
							Check 066710 Total:	24.72	
066711	12-14-2018		01390	VERNIER SOFTWARE	199-11-6399.40-001-911000	C	Science Classroom Supplies	673.98	N
066712	12-14-2018		01138	VICTORIA ISD	181-36-6412.00-001-991000	C	7th GR A Team BBall Tournam	100.00	N
					181-36-6412.00-041-991000		7th Gr B Team BBall	100.00	
							Check 066712 Total:	200.00	
066713	12-14-2018		02004	VIERTEL, JAY	199-11-6411.74-001-922000	C	Reimbursement/Garage Parkin	100.00	N
066714	12-14-2018		01148	WAL-MART COMMUNIT	199-11-6399.00-001-923000	C	Life Skills Groceries	271.28	N
					199-11-6399.00-041-923000		Life skills Supplies	283.06	
					199-11-6399.00-101-923000		Supplies - Lifeskills Hygiene	22.30	
					199-11-6399.00-102-923000		Supplies - Lifeskills Hygiene	22.30	
					199-11-6399.00-102-923000		Car seats/ Supplies	80.40	
					199-11-6399.40-042-921000		REF 190775	178.57	
					199-11-6399.40-105-911000		PO Created by Req: 020062	15.04	
					199-11-6399.40-105-911000		PO Created by Req: 020061	38.88	
					199-11-6399.40-105-911000		PO Created by Req: 020019	576.33	
					199-11-6399.98-105-911000		PO Created by Req: 019952	175.59	
					199-11-6399.98-105-911000		PO Created by Req: 020062	178.99	
					199-11-6399.EX-001-922000		CTE Department	53.88	
					199-11-6399.EX-001-922000		CTE Department	202.04	
					199-11-6399.EX-001-922000		CTE Department	141.83	
					199-11-6399.TS-041-923000		Supplies - Lifeskills Hygiene	22.30	
					199-11-6399.TS-101-923000		Supplies - Lifeskills Hygiene	22.30	
					199-11-6399.TS-102-923000		Supplies - Lifeskills Hygiene	22.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-21-6399.00-941-923000		Corrective Action	205.74	
					199-21-6399.00-941-999000		Open PO for Office Supplies	200.00	
					199-21-6399.00-941-999000		Open PO for Office Supplies	77.98	
					199-23-6399.01-001-911000		REF 190215	9.91	
					199-33-6399.00-941-999000		Nurse Supplies	108.65	
					199-34-6311.00-999-999000		PO Created by Req: 019653	9.36	
					199-34-6319.00-999-999000		PO Created by Req: 020163	19.22	
					199-36-6399.05-001-999000		Theater Supplies	295.21	
					199-51-6319.00-999-999000		open po for oct	90.27	
					199-52-6399.00-999-999000		Open PO for supplies	94.02	
					199-53-6399.00-999-999000		Office Supplies	83.93	
					199-53-6399.00-999-999000		REF 190119	113.13	
							Check 066714 Total:	3,614.81	
066715	12-14-2018		00915	WATERBOY GRAPHICS	199-51-6249.00-999-999000	C	MJH	4,195.57	N
066716	12-14-2018		01199	WHATABURGER, INC	181-36-6412.10-001-991000	C	PO Created by Req: 020518	157.36	N
					181-36-6412.10-001-991000		PO Created by Req: 020518	105.44	
							Check 066716 Total:	262.80	
066717	12-14-2018		01761	WIMBISH, ADELE	199-23-6411.00-001-911000	C	PO Created by Req: 019108	12.74	N
066718	12-14-2018		01594	WOODSBORO HIGH S	181-36-6499.HD-001-991000	C	Playoff Game Profit	330.66	N
066719	12-14-2018		00303	XEROX CORPORATION	199-11-6269.00-001-911000	C		51.07	N
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			300.85	
					199-11-6269.00-001-911000			312.15	
					199-11-6269.00-001-911000			268.09	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			302.16	
					199-11-6269.00-041-911000			188.54	
					199-11-6269.00-041-911000			383.15	
					199-11-6269.00-041-911000			205.81	
					199-11-6269.00-101-911000			492.00	
					199-11-6269.00-102-911000			292.30	
					199-11-6269.00-102-911000			510.51	
					199-11-6269.00-105-911000			397.40	
					199-12-6219.00-001-911000			100.00	
					199-12-6219.00-999-911000			68.91	
					199-21-6269.00-941-923000			811.13	
					199-21-6269.00-941-999000			394.90	
					199-21-6269.00-941-999000			142.13	
					199-41-6269.00-750-999000			370.16	
					199-51-6269.00-999-999000		TJES	858.44	
					199-51-6269.00-999-999000		TJES	429.19	
					199-51-6269.00-999-999000			190.04	
					199-53-6269.00-999-999000			68.91	
							Check 066719 Total:	7,506.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066720	12-14-2018		00647	ACADEMIC BASED	199-11-6216.01-101-923000	C	Nov. 2018-Contract Speech	4,105.50	N
066721	12-14-2018		02226	ADAMEZ, DANIEL	181-36-6499.HD-001-991000	C	PO Created by Req: 020543	40.00	N
066722	12-14-2018		01485	RIDDELL/ALL AMERICA	181-36-6399.10-001-991000	C	PO Created by Req: 020620	1,234.04	N
					181-36-6399.10-001-991000		PO Created by Req: 020620	1,744.95	
	12-14-2018	0950771222	01485	RIDDELL/ALL AMERICA	181-36-6399.10-001-991000	M	Return	-375.45	
Check 066722 Total:								2,603.54	
066723	12-14-2018		05115	AT&T	199-34-6259.00-999-999000	C		11.30	N
					199-51-6258.00-001-999000			605.50	
					199-51-6258.00-041-999000			90.40	
					199-51-6258.00-101-999000			45.20	
					199-51-6258.00-102-999000			33.90	
					199-51-6258.00-105-999000			33.90	
					199-51-6258.00-941-999000			113.00	
					199-51-6258.00-999-999000			404.87	
					199-51-6258.00-999-999000			78.65	
					199-51-6258.TC-999-999000			11.30	
Check 066723 Total:								1,428.02	
066724	12-14-2018		01471	B & H PHOTO -VIDEO	199-11-6399.EX-001-922000	C	PO Created by Req: 019172	184.26	N
066725	12-14-2018		00991	BAR BELL SPECIALTIE	199-51-6319.00-999-999000	C	ACJONES NEW SIGNS	345.00	N
066726	12-14-2018		05068	BEEVILLE ISD FOOD S	199-35-6341.SM-941-999000	C	Staff Meal Reimbursement Lun	3,756.00	N
066727	12-14-2018		05214	CALHOUN POWERLIFT	181-36-6497.19-001-991000	C	Powerlifting Entry Fee	550.00	N
066728	12-14-2018		05190	CHURCHS CHICKEN	181-36-6412.10-001-991000	C	PO Created by Req: 020516.	74.90	N
066729	12-14-2018		05098	CICI'S PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 020546	58.50	N
					181-36-6412.10-001-991000		PO Created by Req: 020493	175.00	
Check 066729 Total:								233.50	
066730	12-14-2018		01310	CRAIG UNDERBRINK	181-36-6219.10-001-991000	C	PO Created by Req: 020583	205.00	N
066731	12-14-2018		01568	CRUZ, DAVID	181-36-6219.10-001-991000	C	PO Created by Req: 020581	185.00	N
					181-36-6219.10-041-991000		PO Created by Req: 020473	100.00	
					181-36-6219.10-041-991000		PO Created by Req: 020483	95.00	
					181-36-6219.10-041-991000		PO Created by Req: 020581	85.00	
Check 066731 Total:								465.00	
066732	12-14-2018		01441	CSI	199-51-6249.00-999-999000	C	EMERGENCY CALLS DW-CSI	166.25	N
					199-51-6249.00-999-999000		EMERGENCY CALLS DW-CSI	190.00	
					199-51-6249.00-999-999000		EMERGENCY CALLS DW-CSI	213.75	
					199-51-6249.00-999-999000		EMERGENCY CALLS DW-CSI	143.75	
					199-51-6249.00-999-999000		EMERGENCY CALLS DW-CSI	142.50	
					199-51-6249.00-999-999000		EMERGENCY CALLS DW-CSI	142.50	
					199-51-6249.00-999-999000		EMERGENCY CALLS DW-CSI	570.00	
					199-51-6249.00-999-999000		EMERGENCY CALLS DW-CSI	807.50	
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066733	12-14-2018		05191	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 020515	117.05	N
					181-36-6412.10-001-991000		PO Created by Req: 020515	153.81	
					181-36-6412.10-001-991000		PO Created by Req: 020515	101.91	
							Check 066733 Total:	372.77	
066734	12-14-2018		05189	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 020517	106.37	N
066735	12-14-2018		02343	DIRECT ENERGY BUSI	199-51-6255.00-999-999000	C		292.47	N
066738	12-14-2018		01508	EMBASSY SUITES	181-36-6412.04-001-999000	C	Choir State Auditions ACJ/MJH	623.48	N
066739	12-14-2018		01834	FERDIN, ROY	181-36-6499.HD-001-991000	C	PO Created by Req: 020427	125.00	N
066740	12-14-2018		01212	FOSTER, TERRY	181-36-6412.00-001-991000	C	WB Ray Wrestling Tourney Fe	400.00	N
066741	12-14-2018		01003	FULLER TRACTOR CO	199-51-6319.00-999-999000	C	maint.supply	632.27	N
066742	12-14-2018		01113	GARRETT, HENRY	199-51-6249.00-999-999000	C	pest control in all schools	100.00	N
					199-51-6249.00-999-999000		pest control in all schools	50.00	
					199-51-6249.00-999-999000		pest control in all schools	100.00	
					199-51-6249.00-999-999000		pest control in all schools	175.00	
					199-51-6249.00-999-999000		pest control in all schools	100.00	
					199-51-6249.00-999-999000		pest control in all schools	80.00	
					199-51-6249.00-999-999000		pest control in all schools	250.00	
					199-51-6249.00-999-999000		pest control in all schools	700.00	
					199-51-6249.00-999-999000		pest control in all schools	30.00	
					199-51-6249.00-999-999000		pest control in all schools	85.00	
					199-51-6249.00-999-999000		pest control in all schools	40.00	
					199-51-6249.00-999-999000		pest control in all schools	20.00	
					199-51-6249.00-999-999000		pest control in all schools	50.00	
					199-51-6249.00-999-999000		pest control in all schools	60.00	
					199-51-6249.00-999-999000		pest control in all schools	20.00	
					199-51-6249.00-999-999000		pest control in all schools	80.00	
					199-51-6249.00-999-999000		pest control in all schools	40.00	
					199-51-6249.00-999-999000		pest control in all schools	95.00	
					199-51-6249.00-999-999000		pest control in all schools	20.00	
					199-51-6249.00-999-999000		pest control in all schools	800.00	
					199-51-6249.00-999-999000		pest control in all schools	525.00	
					199-51-6249.00-999-999000		pest control in all schools	300.00	
					199-51-6249.00-999-999000		pest control in all schools	900.00	
					199-51-6249.00-999-999000		pest control in all schools	40.00	
					199-51-6249.00-999-999000		pest control in all schools	40.00	
					199-51-6249.00-999-999000		pest control in all schools	400.00	
					199-51-6249.00-999-999000		pest control in all schools	60.00	
					199-51-6249.00-999-999000		pest control in all schools	40.00	
					199-51-6249.00-999-999000		pest control in all schools	525.00	
					199-51-6249.00-999-999000		pest control in all schools	40.00	
					199-51-6249.00-999-999000		pest control in all schools	40.00	
					199-51-6249.00-999-999000		pest control in all schools	400.00	
					199-51-6249.00-999-999000		pest control in all schools	60.00	
					199-51-6249.00-999-999000		pest control in all schools	40.00	
					199-51-6249.00-999-999000		pest control in all schools	525.00	
					199-51-6249.00-999-999000		pest control in all schools	40.00	
					199-51-6249.00-999-999000		pest control in all schools	40.00	

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					199-51-6249.00-999-999000		pest control in all schools	200.00	
					199-51-6249.00-999-999000		pest control in all schools	40.00	
					199-51-6249.00-999-999000		pest control in all schools	180.00	
					199-51-6249.00-999-999000		pest control in all schools	100.00	
					199-51-6249.00-999-999000		pest control in all schools	20.00	
					199-51-6249.00-999-999000		pest control in all schools	75.00	
					199-51-6249.00-999-999000		pest control in all schools	40.00	
					199-51-6249.00-999-999000		pest control in all schools	390.00	
					199-51-6249.00-999-999000		pest control in all schools	20.00	
					199-51-6249.00-999-999000		pest control in all schools	50.00	
					199-51-6249.00-999-999000		pest control in all schools	40.00	
					199-51-6249.00-999-999000		pest control in all schools	160.00	
					199-51-6249.00-999-999000		pest control in all schools	80.00	
					199-51-6249.00-999-999000		pest control in all schools	80.00	
					199-51-6249.00-999-999000		pest control in all schools	20.00	
					199-51-6249.00-999-999000		pest control in all schools	40.00	
					199-51-6249.00-999-999000		pest control in all schools	280.00	
					199-51-6249.00-999-999000		pest control in all schools	50.00	
					199-51-6249.00-999-999000		pest control in all schools	45.00	
							Check 066742 Total:	7,755.00	
066743	12-14-2018		01578	GALLS, LLC.	199-52-6399.00-999-999000	C	Officer Badges	59.48	N
	12-14-2018	0011187031	01578	GALLS, LLC.	199-52-6399.00-999-999000	M	Discount	-35.49	
							Check 066743 Total:	23.99	
066744	12-14-2018		05071	GARCIA, VELMA	199-11-6216.01-101-923000	C	Contracted Services - Diag	1,005.00	N
					199-11-6216.01-101-923000		Nov. 2018 - Speech Contract	335.00	
							Check 066744 Total:	1,340.00	
066745	12-14-2018		00397	GARZA, BRITTANY	181-36-6219.10-041-991000	C	PO Created by Req: 020474	85.00	N
					181-36-6219.10-041-991000		PO Created by Req: 020481	85.00	
					181-36-6219.10-041-991000		PO Created by Req: 020580	85.00	
							Check 066745 Total:	255.00	
066746	12-14-2018		05137	GOLDEN CRESCENT	199-34-6639.00-999-999000	C	New communications	3,948.75	N
					199-34-6649.00-999-999000		New communications	17,260.00	
					199-51-6639.00-999-999000		New communications	3,948.75	
					199-51-6649.00-999-999000		New communications	17,149.35	
					199-52-6649.00-999-999000		New communications	24,795.00	
							Check 066746 Total:	67,101.85	
066747	12-14-2018		05063	GOLIAD SPECIAL ED C	199-11-6216.01-105-923000	C	Nov. 2018- PT Services	1,380.00	N
066748	12-14-2018		05215	GP POWER LIFTING AT	181-36-6412.00-001-991000	C	Powerlifting Entry Fee	500.00	N
066749	12-14-2018		01060	GULF COAST PAPER C	199-51-6315.00-999-999000	C	PO Created by Req: 019033	71.46	N
					199-51-6315.00-999-999000		PO Created by Req: 019033	135.56	
					199-51-6315.00-999-999000		PO Created by Req: 019033	550.65	
					199-51-6315.00-999-999000		PO Created by Req: 019033	71.46	
					199-51-6315.00-999-999000		PO Created by Req: 019033	67.78	
					199-51-6315.00-999-999000		PO Created by Req: 019033	98.79	
					199-51-6315.00-999-999000		PO Created by Req: 019033	6.70	
					199-51-6315.00-999-999000		PO Created by Req: 019033	41.76	

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					199-51-6315.00-999-999000		PO Created by Req: 019033	39.51	
							Check 066749 Total:	1,083.67	
066750	12-14-2018		01379	HEB CREDIT RECEIVA	199-11-6399.EX-001-922000	C	Culinary Arts Supplies	63.04	N
					199-11-6399.EX-001-922000		CTE Department	101.81	
					199-11-6399.EX-001-922000		CTE Department	60.31	
					199-11-6399.EX-001-922000		CTE Department	34.99	
					199-41-6399.00-750-999000		Supplies	23.91	
					199-41-6399.01-701-999000		Open PO	29.16	
					199-41-6399.01-701-999000		Open PO	37.00	
							Check 066750 Total:	350.22	
066751	12-14-2018		01632	AMRON PUMPING & VE	199-51-6249.00-999-999000	C	FOR ALL SCHOOLS-	2,300.00	N
066752	12-14-2018		01108	HERRERA, DAVID	181-36-6219.10-041-991000	C	PO Created by Req: 020610	120.00	N
066753	12-14-2018		05199	HODDE, JON WILTON	181-36-6499.HD-001-991000	C	PO Created by Req: 020539	135.00	N
066754	12-14-2018		05188	HUDL	181-36-6399.10-001-991000	C	PO Created by Req: 020494	1,000.00	N
066755	12-14-2018		00017	J.W. PEPPER & SON,	181-36-6399.03-001-999000	C	REF PO#190291	52.00	N
					181-36-6399.04-001-999000		REF PO 190472	50.35	
							Check 066755 Total:	102.35	
066756	12-14-2018		01149	JOHNSTONE SUPPLY	199-51-6319.00-999-999000	C	AC SUPPLY	444.00	N
					199-51-6319.00-999-999000		AC SUPPLY	115.80	
					199-51-6319.00-999-999000		rahall heater girls restroom	130.00	
					199-51-6319.00-999-999000		ACJONES REPAIRS	564.50	
					199-51-6319.00-999-999000		HMD BELTS/ACJONES FAN	1,289.18	
					199-51-6319.00-999-999000		ACJONES REPAIRS-MOTOR	1,072.50	
							Check 066756 Total:	3,615.98	
066757	12-14-2018		01265	KNOWBUDDY RESORC	199-12-6669.00-041-911000	C	PO Created by Req: 020226	336.76	N
066758	12-14-2018		02308	KREINDL, SCOTT	181-36-6219.10-001-991000	C	PO Created by Req: 020631	185.00	N
					181-36-6219.10-041-991000		PO Created by Req: 020475	85.00	
					181-36-6219.10-041-991000		PO Created by Req: 020480	85.00	
							Check 066758 Total:	355.00	
066759	12-14-2018		01799	Lead4ward, LLC	199-11-6399.40-102-911000	C	INSTRUCTIONAL FIELD GUID	450.00	N
066762	12-14-2018		05198	LITTLETON, RICK	181-36-6499.10-001-991000	C	PO Created by Req: 020533	95.00	N
					181-36-6499.HD-001-991000		PO Created by Req: 020533	223.00	
							Check 066762 Total:	318.00	
066763	12-14-2018		01055	CHARLES D. MANUEL	199-34-6399.00-999-999000	C	PO Created by Req: 020044	17.38	N
066764	12-14-2018		05203	MARRIOTT WESTCHAS	181-36-6411.00-001-991000	C	PO Created by Req: 020626	218.00	N
066765	12-14-2018		01241	MCCOY'S BUILDING SU	199-11-6399.EX-001-922000	C	Construct. Trade Lab Supplies	885.69	N
					199-51-6319.00-999-999000		mainten supplies	46.24	
					199-51-6319.00-999-999000		mainten supplies	175.67	
					199-51-6319.00-999-999000		mainten supplies	61.73	
					199-51-6319.00-999-999000		maint.supply open po nov	18.61	
					199-51-6319.00-999-999000		maint.supply open po nov	28.49	

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					199-51-6319.00-999-999000		maint.supply open po nov	111.35	
					199-51-6319.00-999-999000		maint.supply open po nov	23.23	
					199-51-6319.00-999-999000		maint.supply open po nov	58.50	
	12-14-2018	0004079986	01241	MCCOY'S BUILDING SU	199-51-6319.00-999-999000	M	Credit for Return	-61.73	
							Check 066765 Total:	1,347.78	
066767	12-14-2018		01152	Meca Sportswear	181-36-6498.04-001-999000	C	Letterman Jackets	140.00	N
					181-36-6498.04-001-999000		Letterman Jackets	630.00	
							Check 066767 Total:	770.00	
066768	12-14-2018		00711	MURRAY, JEREMY B	181-36-6219.10-001-991000	C	PO Created by Req: 020582	115.00	N
					181-36-6219.10-041-991000		PO Created by Req: 020582	85.00	
							Check 066768 Total:	200.00	
066769	12-14-2018		00629	ROBERT'S AUTO PAR	199-34-6319.00-999-999000	C	PO Created by Req: 019806	895.62	N
					199-34-6319.00-999-999000		PO Created by Req: 019984	21.57	
					199-34-6319.00-999-999000		PO Created by Req: 019984	246.66	
					199-34-6319.00-999-999000		PO Created by Req: 019984	31.67	
					199-34-6319.00-999-999000		PO Created by Req: 019984	32.96	
					199-34-6319.00-999-999000		PO Created by Req: 019984	21.97	
					199-34-6319.00-999-999000		PO Created by Req: 019984	21.97	
					199-34-6319.00-999-999000		PO Created by Req: 019984	26.95	
					199-34-6319.00-999-999000		REF PO190877 - OVERAGE	19.98	
					199-34-6319.00-999-999000		REF PO 190877 - OVERAGE	23.38	
					199-34-6319.00-999-999000		PO Created by Req: 020179	66.10	
	12-14-2018	0000034798	00629	ROBERT'S AUTO PAR	199-34-6319.00-999-999000	M	Returned	-21.97	
	12-14-2018		00629	ROBERT'S AUTO PAR	199-51-6319.00-999-999000	C	aciones repairs parts needed	97.99	
					199-51-6319.01-999-999000		PO Created by Req: 019988	130.69	
							Check 066769 Total:	1,615.54	
066770	12-14-2018		01032	NCS PEARSON, INC.	199-11-6339.00-999-921000	C	Handscore Guide for testing	92.25	N
					199-11-6339.00-999-921000		Kinder GT Screening Tests	303.80	
					199-21-6399.00-941-923000		Testing Materials	16.11	
					199-31-6339.00-941-923000		Testing Materials	773.70	
							Check 066770 Total:	1,185.86	
066771	12-14-2018		05197	NUNN, KENNETH	181-36-6499.HD-001-991000	C	PO Created by Req: 020535	170.00	N
066772	12-14-2018		01143	O'REILLY AUTOMOTIV	199-34-6311.AP-999-999000	C	REF PO 190340	41.03	N
	12-14-2018	0696319486	01143	O'REILLY AUTOMOTIV	199-34-6311.AP-999-999000	M	Return	-41.03	
	12-14-2018		01143	O'REILLY AUTOMOTIV	199-34-6319.00-999-999000	C	PO Created by Req: 019983	32.96	
					199-34-6319.00-999-999000		PO Created by Req: 019983	28.53	
					199-34-6319.00-999-999000		PO Created by Req: 019983	129.99	
					199-34-6319.00-999-999000		PO Created by Req: 019983	33.13	
					199-34-6319.00-999-999000		PO Created by Req: 019983	11.55	
					199-34-6319.00-999-999000		PO Created by Req: 019983	183.71	
							Check 066772 Total:	419.87	
066773	12-14-2018		01123	OLIVARES PLUMBING	199-00-2110.00-000-900000	C		750.00	N
066774	12-14-2018		01721	Orange Grove ISD	199-36-6495.00-001-999000	C	District 31-4A UIL Expenses	5,500.00	N

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066775	12-14-2018		05194	PEACOCK, ALAN	181-36-6499.10-001-991000	C	PO Created by Req: 020532	30.00	N
					181-36-6499.HD-001-991000		PO Created by Req: 020532	140.00	
							Check 066775 Total:	170.00	
066776	12-14-2018		01440	PIZZARRIFFIC	181-36-6412.10-041-991000	C	PO Created by Req: 020619	98.00	N
066777	12-14-2018		01666	POCKET NURSE	199-11-6399.EX-001-922000	C	Health Science supplies	172.50	N
					199-11-6399.EX-001-922000		Health Science Supplies	334.66	
					199-11-6399.EX-001-922000		Health Science Supplies	618.37	
							Check 066777 Total:	1,125.53	
066778	12-14-2018		05073	PRAXAIR DISTRIBUTIO	199-11-6399.EX-001-922000	C	Manufacturing Lab Supplies:G	635.45	N
					199-11-6399.EX-001-922000		Classroom Supplies	1,645.54	
					199-11-6399.EX-001-922000		Classroom Supplies	88.43	
					199-51-6319.00-999-999000		WELDING FOR EQUIP	132.77	
							Check 066778 Total:	2,502.19	
066779	12-14-2018		05061	PRUNEDA, NELDA A	199-11-6216.01-101-923000	C	Contract Diags-Testing	500.00	N
066781	12-14-2018		05187	RELIABLE SPRINKLER	199-00-2110.00-000-900000	C	199-51-6249-00-999-999000	3,728.80	N
					199-51-6249.00-999-999000		FOR ALL SCHOOLS-sprinklers	1,487.95	
							Check 066781 Total:	5,216.75	
066782	12-14-2018		00773	RHOADES, JACK	181-36-6219.10-041-991000	C	PO Created by Req: 020476	85.00	N
066783	12-14-2018		05195	SCHMIDT, DARRELL	181-36-6499.HD-001-991000	C	PO Created by Req: 020536	170.00	N
066784	12-14-2018		00346	SENDEHAR, JADE ADA	181-36-6219.10-041-991000	C	PO Created by Req: 020477	30.00	N
066785	12-14-2018		05062	STAUDT, DIANE F	199-11-6216.01-041-923000	C	Nov. 2018- Contract Services.	1,875.00	N
066786	12-14-2018		01343	THE CURRICULUM FO	199-11-6339.00-041-911000	C	PO Created by Req: 020094	625.00	N
066787	12-14-2018		05207	TMH SOFTBALL	181-36-6411.00-001-991000	C	Coaches Clinic	270.00	N
066788	12-14-2018		00599	TX SCH FOR BLIND & V	199-11-6411.00-001-923000	C	Reg for Training 01/07-01/11	100.00	N
066789	12-14-2018		01364	UNIVERSITY OF TEXAS	181-36-6499.HD-001-991000	C	PO Created by Req: 020545	1,192.96	N
066790	12-14-2018		05132	WOOD, LAWRENCE III	181-36-6411.10-001-991000	C	November Monthly Travel	67.82	N
066791	12-14-2018		05130	WOODBURN PRESS	199-23-6399.00-001-911000	C	PO Created by Req: 019975	129.71	N
066792	12-14-2018		01179	A & W OFFICE	199-31-6399.00-001-930000	C	Counselor Supplies	82.20	N
066793	12-14-2018		00611	AMAZON CAPITAL SER	199-11-6399.EX-001-922000	C	CAREER & TECHNOLOGY E	26.78	N
066794	12-14-2018		01764	COURTYARD	199-21-6411.00-941-923000	C	Braille Training 1/7-1/11/19	587.13	N
066795	12-14-2018		01935	DOUBLE DAVES PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 020647	110.28	N

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066796	12-14-2018		00489	FLAGS UNLIMITED, INC	199-51-6319.00-999-999000	C	ADMIN CUSTOM FLAG	191.45	N
066797	12-14-2018		02025	GATEWAY	199-00-1310.00-000-900000	C	PO Created by Req: 020504	4,981.00	N
066799	12-14-2018		01136	M & A TECHNOLOGY. I	199-23-6399.00-001-911000	C	Office Supplies	114.52	N
066800	12-14-2018		00309	MONSTER TECHNOLO	199-00-1310.00-000-900000	C	PO Created by Req: 020502	2,050.00	N
066801	12-14-2018		01515	PURCHASE POWER	199-23-6399.00-001-911000	C	Postage refill	500.00	N
					199-23-6399.00-001-911000		Postage Refill	20.99	
							Check 066801 Total:	520.99	
066802	12-14-2018		01387	QUILL CORPORATION	199-23-6399.01-001-911000	C	Classroom Supplies	586.31	N
					199-23-6399.01-001-911000		Classroom Supplies	55.67	
							Check 066802 Total:	641.98	
066804	12-14-2018		01386	SCHOOL SPECIALTY, I	199-11-6399.40-041-911000	C	REF PO 191079	71.10	N
					199-11-6399.40-041-911000		PO Created by Req: 020167	158.06	
							Check 066804 Total:	229.16	
066805	12-14-2018		01015	SOUTH TEXAS MUSIC	181-36-6649.03-001-999000	C	PO Created by Req: 020455	1,396.93	N
066806	12-14-2018		01885	SUBWAY	181-36-6412.10-001-991000	C	PO Created by Req: 020648	356.25	N
066807	12-14-2018		05068	BEEVILLE ISD FOOD S	199-11-6399.EX-001-922000	C	Culinary Arts Supplies	383.07	N
066808	12-14-2018		02129	BYTESPEED LLC	199-41-6399.00-701-999000	C	Superintendent / Sec CPU's	2,390.00	N
066809	12-14-2018		01374	COMPUTER SOLUTION	199-53-6399.00-999-999000	C	VoIP adapter for Fax Line	496.22	N
066810	12-14-2018		01001	CURRICULUM ASSOCI	199-11-6399.00-101-923000	C	Testing material	211.68	N
066811	12-14-2018		05137	GOLDEN CRESCENT	199-51-6249.00-999-999000	C	New communications	7,682.50	N
					199-52-6649.00-999-999000		New communications	4,603.50	
							Check 066811 Total:	12,286.00	
066812	12-14-2018		01536	HOUGHTON MIFFLIN H	199-31-6339.00-941-923000	C	Testing Materials	1,108.00	N
066813	12-14-2018		00017	J.W. PEPPER & SON,	181-36-6399.04-001-999000	C	Choir music	80.49	N
066814	12-14-2018		05176	JOHNSON, ROBERT LE	181-36-6219.10-001-991000	C	PO Created by Req: 020649	185.00	N
066815	12-14-2018		05208	MARTINEZ, MARTIN	181-36-6411.00-001-991000	C	PO Created by Req: 020629	100.00	N
066817	12-14-2018		05201	REYNA, AMY	199-21-6411.00-941-923000	C	Braille Boot Camp 1/7-1/11/19	401.20	N
066818	12-14-2018		00773	RHOADES, JACK	181-36-6219.10-001-991000	C	PO Created by Req: 020646	85.00	N
066819	12-14-2018		05210	SUBWAY	181-36-6412.10-001-991000	C	PO Created by Req: 020650	72.66	N

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066821	12-14-2018		01432	TOTAL GRAPHICS	181-36-6399.03-001-999000	C	PO Created by Req: 020454	172.00	N
066822	12-21-2018		00007	JEFF ROUSSEAU	181-36-6219.10-001-991000	C	PO Created by Req: 020708	135.00	N
066823	12-21-2018		00025	TRISTEN LONGORIA	181-36-6219.10-001-991000	C	PO Created by Req: 020712	30.00	N
066824	12-21-2018		00067	SHANE, MELODY	181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 020746 PO Created by Req: 020729	30.00 30.00	N
Check 066824 Total:								60.00	
066825	12-21-2018		00303	XEROX CORPORATION	181-36-6269.00-001-991000 199-11-6269.00-101-911000 199-11-6269.00-105-911000 199-41-6269.00-750-999000 199-41-6269.00-750-999000	C	 PO Created by Req: 020356 PO Created by Req: 020356	204.23 230.30 229.84 336.15 360.60	N
Check 066825 Total:								1,361.12	
066826	12-21-2018		00429	CTAT	199-11-6411.74-001-922000	C	CTAT Winter Conference	425.00	N
066827	12-21-2018		00544	GREAT AMERICAN FIN	199-53-6269.00-999-999000	C	Technology Water System Lea	49.95	N
066828	12-21-2018		00748	FLORES, ARTHUR A	199-11-6216.00-999-923000	C	Evaluations	2,248.40	N
066829	12-21-2018		02157	AT & T MOBILITY	199-51-6258.00-999-999000 199-53-6399.00-999-999000	C	 	3,750.15 331.88	N
Check 066829 Total:								4,082.03	
066830	12-21-2018		01475	AUTO CHLOR SERVICE	181-36-6399.10-001-991000 181-36-6399.10-001-991000	C	PO Created by Req: 020715 PO Created by Req: 020715	195.75 50.30	N
Check 066830 Total:								246.05	
066832	12-21-2018		01319	BEEVILLE ANGEL CAR	181-36-6219.10-001-991000	C	PO Created by Req: 020763	3,175.00	N
066834	12-21-2018		01883	CARD SERVICE CENTE	199-41-6219.00-750-999000 199-41-6411.00-701-999000 199-41-6411.00-701-999000 199-41-6411.00-701-999000 199-41-6411.FN-750-999000 199-41-6411.LJ-750-999000 199-41-6419.01-702-999000 199-41-6419.02-702-999000 199-41-6419.03-702-999000 199-41-6419.04-702-999000 199-41-6419.05-702-999000 199-41-6419.06-702-999000 199-41-6419.07-702-999000 199-52-6399.00-999-999000	C	Business Monthly Subscription Hampton Inn Austin NSBA Conference Registration Gas Receipts NSBA Conference Registration NSBA Conference Registration NSBA Conference Registration NSBA Conference Registration NSBA Conf Regist & Airfare NSBA Conf Regist & Airfare NSBA Conference Registration Productivity Center	49.00 123.17 1,491.50 65.19 577.92 115.59 1,491.50 1,491.50 1,491.50 1,491.50 1,395.40 1,392.50 1,491.50 162.00	N
Check 066834 Total:								12,829.77	
066835	12-21-2018		01209	CC FREIGHTLINER-WE	199-34-6319.00-999-999000	C	PO Created by Req: 020572	623.34	N

* indicates voided checks

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066836	12-21-2018		02250	JOE CEBALLOS	181-36-6219.10-001-991000	C	PO Created by Req: 020728	85.00	N
066837	12-21-2018		00999	CITY OF BEEVILLE	199-51-6256.00-041-999000	C		166.36	N
					199-51-6256.00-041-999000			1,554.28	
					199-51-6256.00-041-999000			479.98	
					199-51-6256.00-041-999000			34.32	
					199-51-6256.00-101-999000			2,003.26	
					199-51-6256.00-102-999000			1,772.90	
					199-51-6256.00-105-999000			2,516.11	
					199-51-6256.00-999-999000			394.70	
					199-51-6256.00-999-999000			385.73	
							Check 066837 Total:	9,307.64	
066838	12-21-2018		01374	COMPUTER SOLUTION	199-53-6219.RF-999-999000	C	NetWatch Oct-March Contract	4,030.00	N
066839	12-21-2018		01815	MICHEAL CONSTANTE	181-36-6219.10-001-991000	C	PO Created by Req: 020748	85.00	N
					181-36-6219.10-041-991000		PO Created by Req: 020724	85.00	
							Check 066839 Total:	170.00	
066840	12-21-2018		05168	CCISD ATHLETICS	181-00-2310.TK-000-900000	C	Ticket Sales vs CCISD	500.00	N
066841	12-21-2018		00537	COX, THOMAS	181-36-6219.10-001-991000	C	PO Created by Req: 020762	280.00	N
066842	12-21-2018		01568	CRUZ, DAVID	181-36-6219.10-001-991000	C	PO Created by Req: 020747	85.00	N
066843	12-21-2018		05202	CUZZIN'S BAR-B-Q & C	199-41-6399.01-701-999000	C	Food for Board Meetings	53.00	N
					199-41-6399.01-701-999000		Food for Board Meetings	60.00	
					199-41-6399.01-701-999000		REF PO#191501 Overage	48.00	
							Check 066843 Total:	161.00	
066844	12-21-2018		02343	DIRECT ENERGY BUSI	199-34-6259.00-999-999000	C		446.59	N
					199-51-6255.00-001-999000			16,676.20	
					199-51-6255.00-041-999000			9,150.39	
					199-51-6255.00-101-999000			3,764.09	
					199-51-6255.00-102-999000			7,925.80	
					199-51-6255.00-105-999000			5,934.63	
					199-51-6255.00-999-999000			6,683.74	
					199-51-6255.TC-999-999000			668.26	
							Check 066844 Total:	51,249.70	
066846	12-21-2018		01434	ESC REGION 2	199-11-6411.00-041-911000	C	STAAR Writing	150.00	N
					199-11-6411.00-041-911000		STARR Writing	150.00	
					199-11-6411.00-042-911000		PO Created by Req: 020151	150.00	
					199-11-6411.00-042-911000		PO Created by Req: 020150	150.00	
					199-41-6239.00-750-999000		Annual Licensing Fee	4,950.00	
							Check 066846 Total:	5,550.00	
066848	12-21-2018		01113	GARRETT, HENRY	199-51-6249.00-999-999000	C	G&G PEST CONTROL-DW	60.00	N
					199-51-6249.00-999-999000		G&G PEST CONTROL-DW	100.00	
					199-51-6249.00-999-999000		G&G PEST CONTROL-DW	70.00	
							Check 066848 Total:	230.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066849	12-21-2018		01578	GALLS, LLC.	199-11-6399.EX-001-922000	C	Law Enforcemnet Supplies	42.00	N
					199-11-6399.EX-001-922000		Law Enforcemnet Supplies	1,024.96	
							Check 066849 Total:	1,066.96	
066850	12-21-2018		05216	GARCIA, JOHN	181-36-6219.10-001-991000	C	PO Created by Req: 020719	135.00	N
066851	12-21-2018		00397	GARZA, BRITTANY	181-36-6219.10-001-991000	C	PO Created by Req: 020727	15.00	N
					181-36-6219.10-001-991000		PO Created by Req: 020705	185.00	
					181-36-6219.10-041-991000		PO Created by Req: 020727	70.00	
							Check 066851 Total:	270.00	
066853	12-21-2018		02293	GONZALES ISD	181-00-2310.TK-000-900000	C	Ticket Sales vs Gonzales ISD	395.00	N
066854	12-21-2018		05221	GONZALES, ROBERTO	181-36-6219.10-001-991000	C	PO Created by Req: 020767	175.00	N
066855	12-21-2018		05219	Hilton	181-36-6411.00-001-991000	C	PO Created by Req: 020739	333.50	N
066856	12-21-2018		01593	DON JOHNSON	181-36-6219.10-041-991000	C	PO Created by Req: 020725	85.00	N
066857	12-21-2018		01130	JAN KIDD	199-41-6399.01-701-999000	C	Reimb for flowers at HEB	28.00	N
066858	12-21-2018		01072	LARRY LOLLAR	181-36-6219.10-001-991000	C	PO Created by Req: 020711	30.00	N
066859	12-21-2018		01296	CAMILLA LOPEZ	199-41-6411.PR-750-999000	C	CBEBEC Benefits Meeting-CC	67.23	N
066860	12-21-2018		05220	LUCKERSON, COURTN	181-36-6219.10-001-991000	C	PO Created by Req: 020755	85.00	N
066861	12-21-2018		01123	OLIVARES PLUMBING	199-51-6249.00-999-999000	C	ACJONES REPAIRS	7,500.00	N
066862	12-21-2018		01721	Orange Grove ISD	181-00-2310.TK-000-900000	C	Ticket Sales vs Orange Grove	622.00	N
066863	12-21-2018		01291	PLEASANTON ISD	181-00-2310.TK-000-900000	C	Ticket Sales vs Pleasanton	413.00	N
066864	12-21-2018		05211	POTH ISD	199-36-6497.09-001-999000	C	Uil Academic Fees	60.00	N
066866	12-21-2018		05125	RODRIGUEZ, RICKY	199-51-6249.00-999-999000	C	MORENO TREE TRIMMING	7,800.00	N
066867	12-21-2018		00317	SAFEWAY SUPPLY CO	199-51-6315.00-999-999000	C	DW RESTOCK SUPPLY-NOV	2,420.04	N
					199-51-6315.00-999-999000		DISINFECTANT SPRAYER	589.80	
					199-51-6315.00-999-999000		PO Created by Req: 019056	1,344.00	
					199-51-6315.00-999-999000		PO Created by Req: 019056	1,562.55	
							Check 066867 Total:	5,916.39	
066868	12-21-2018		00346	SENDEHAR, JADE ADA	181-36-6219.10-001-991000	C	PO Created by Req: 020730	30.00	N
066869	12-21-2018		01015	SOUTH TEXAS MUSIC	181-36-6249.03-001-999000	C	PO Created by Req: 020522	85.00	N
					181-36-6249.03-001-999000		PO Created by Req: 020522	108.00	
					181-36-6249.03-001-999000		PO Created by Req: 020522	225.00	
					181-36-6399.03-001-999000		PO Created by Req: 020559	73.42	
							Check 066869 Total:	491.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066870	12-21-2018		00767	STARR, NATHAN	181-36-6219.10-001-991000	C	PO Created by Req: 020704	135.00	N
066871	12-21-2018		01142	STERICYCLE, INC.	199-51-6249.00-999-999000	C	FOR ALL SCHOOLS	451.33	N
066872	12-21-2018		01683	SUNBELT RENTALS, IN	199-51-6249.00-999-999000	C	replacement of led lights	1,446.34	N
	12-21-2018	8465077700	01683	SUNBELT RENTALS, IN	199-51-6249.00-999-999000	M	Credit	-629.82	
							Check 066872 Total:	816.52	
066873	12-21-2018		01614	TASB, INC.	199-11-6219.MC-999-911000	C	Shars Billing Service Novembe	1,128.98	N
066874	12-21-2018		01733	TCG ADMINISTRATOR	199-41-6219.00-750-999000	C	403(b) Monthly Admin Fees	51.00	N
066876	12-21-2018		01483	THSPA	181-36-6411.00-001-991000	C	Membership Dues	75.00	N
066877	12-21-2018		01346	THSWPA	181-36-6411.00-001-991000	C	Membership Dues	75.00	N
066878	12-21-2018		01759	TROXELL COMMUNICA	199-52-6399.00-999-999000	C	security equip quote attached	477.00	N
					199-53-6399.00-999-999000		Glass Boards	709.00	
							Check 066878 Total:	1,186.00	
066879	12-21-2018		01232	GARY UNDERBRINK	181-36-6219.10-001-991000	C	PO Created by Req: 020706	185.00	N
066880	12-21-2018		01603	VALERO MARKETING &	199-34-6311.FU-999-999000	C		40.92	N
					199-51-6311.00-999-999000			10.64	
							Check 066880 Total:	51.56	
066881	12-21-2018		01525	CORPUS CHRISTI ISD	181-36-6412.00-041-991000	C	BBall Tournament Fee	200.00	N
066882	12-21-2018		01573	DYNASTY ENTERPRIS	199-34-6311.FU-999-999000	C		9,230.68	N
					199-34-6311.FU-999-999000			8,110.52	
					199-34-6311.FU-999-999000			6,446.56	
					199-51-6311.00-999-999000			2,307.67	
					199-51-6311.00-999-999000			2,027.63	
					199-51-6311.00-999-999000			1,611.64	
							Check 066882 Total:	29,734.70	
066883	12-21-2018		01883	CARD SERVICE CENTE	199-41-6219.PR-750-999000	C		172.30	N
					199-41-6411.PR-750-999000		Includes \$25 late fee.	35.00	
					199-41-6411.PR-750-999000		Interest Charge	2.45	
							Check 066883 Total:	209.75	
066884	12-21-2018		00074	POWELL & LEON, LLP	199-41-6211.00-702-999000	C	Legal Fees	1,356.67	N
					199-41-6211.00-702-999000		Legal Fees	1,257.00	
							Check 066884 Total:	2,613.67	
066885	12-21-2018		00589	PROJECT LEAD THE W	199-11-6399.00-042-931000	C	Training	1,200.00	N
066887	01-11-2019		00997	BEEVILLE PUBLISHING	199-41-6439.00-702-999000	C	Election Ballot advertising	267.75	N
066888	01-11-2019		01020	CENTRAL SUPPLY	199-11-6399.40-042-911000	C	PO Created by Req: 020500	550.00	N
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	103.56	
					199-11-6399.40-102-911000		paper run	550.00	
					199-11-6399.40-105-911000		paper	82.68	
					199-11-6399.40-105-911000		PO Created by Req: 019519	265.50	
					199-11-6399.40-105-911000		PO Created by Req: 019519	82.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.40-105-911000		PO Created by Req: 019519	123.18	
					199-11-6399.40-105-911000		PO Created by Req: 019519	82.50	
					199-11-6399.40-105-911000		PO Created by Req: 019519	82.50	
					199-11-6399.40-105-911000		PO Created by Req: 019519	82.50	
					199-11-6399.40-105-911000		PO Created by Req: 019519	83.10	
					199-11-6399.98-001-911000		Paper Route	550.00	
					199-11-6399.98-041-911000		PO Created by Req: 020491	275.00	
					199-11-6399.98-041-911000		PO Created by Req: 020316	474.00	
					199-36-6399.02-041-999000		UIL on January 19	137.50	
					199-41-6399.00-750-999000		Open PO Paper/Office Supplie	220.00	
					199-41-6399.PR-750-999000		US flag & TX flag	45.86	
							Check 066888 Total:	3,790.38	
066889	01-11-2019		05217	CHICK-FIL-A	181-36-6412.10-001-991000	C	PO Created by Req: 020718	118.11	N
066890	01-11-2019		05098	CICI'S PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 020703	112.00	N
					181-36-6412.10-001-991000		PO Created by Req: 020722	147.00	
					181-36-6412.10-001-991000		PO Created by Req: 020745	210.00	
							Check 066890 Total:	469.00	
066891	01-11-2019		05218	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 020716	80.76	N
066892	01-11-2019		01935	DOUBLE DAVES PIZZA	181-36-6412.10-041-991000	C	PO Created by Req: 020761	87.46	N
066893	01-11-2019		01605	PINNACLE MEDICAL M	199-34-6299.00-999-999000	C	PO Created by Req: 020709	250.00	N
066894	01-11-2019		01961	POPEYE'S	181-36-6412.10-001-991000	C	PO Created by Req: 020717	73.89	N
066895	01-11-2019		01387	QUILL CORPORATION	199-11-6399.40-001-911000	C	Special Ed Office Supplies	452.51	N
066896	01-11-2019		00774	SCRUBS R US LLC	199-11-6399.EX-001-922000	C	CAREER & TECHNOLOGY E	37.67	N
066897	01-11-2019		01096	SUBWAY	181-36-6412.10-001-991000	C	PO Created by Req: 020723	198.49	N
066898	01-11-2019		01199	WHATABURGER, INC	181-36-6412.03-001-999000	C	Meals for Region Band student	159.33	N
					181-36-6412.10-001-991000		PO Created by Req: 020668	99.40	
							Check 066898 Total:	258.73	
066899	01-11-2019		01165	ZIMMER FLORAL & NU	181-36-6498.03-001-999000	C	PO Created by Req: 020520	58.80	N
066900	01-11-2019		00696	WILLIAMS. PATRICK	181-36-6219.10-001-991000	C	PO Created by Req: 020859	205.00	N
					181-36-6499.TY-001-991000		PO Created by Req: 020872	225.00	
					181-36-6499.TY-001-991000		PO Created by Req: 020872	225.00	
							Check 066900 Total:	655.00	
066901	01-11-2019		01145	UNIFIRST CORPORATI	199-51-6249.00-999-999000	C	OPEN PO FOR DEC-FEB	69.26	N
					199-51-6249.00-999-999000		OPEN PO FOR DEC-FEB	69.26	
					199-51-6249.00-999-999000		OPEN PO FOR DEC-FEB	136.53	
					199-51-6249.00-999-999000		OPEN PO FOR DEC-FEB	105.15	
							Check 066901 Total:	380.20	

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066902	01-11-2019		01716	UIL MUSIC REGION XIV	181-36-6497.03-001-999000 181-36-6497.04-001-999000	C	Band Solo/Ens Entry @ Robsto UIL Competition Fees	488.00 712.00	N
Check 066902 Total:								1,200.00	
066903	01-11-2019		01185	TRACTOR SUPPLY CO	199-51-6319.00-999-999000 199-52-6399.00-999-999000	C	ACJONES FIELD REPAIRS Supplies for police dog	659.78 89.99	N
Check 066903 Total:								749.77	
066904	01-11-2019		01029	TIME WARNER CABLE	199-51-6258.00-999-999000 199-53-6219.ER-001-911000	C	Food Srv Dept Internet Service DW Internet Service	139.38 1,854.21	N
Check 066904 Total:								1,993.59	
066905	01-11-2019		01463	TASBO	199-41-6411.FN-750-999000	C	Certification Sherry Lucio	60.00	N
066906	01-11-2019		01071	SYLVIA ESTRADA	199-11-6216.00-999-923000	C	Contracted Speech Dec. 2018	5,635.00	N
066907	01-11-2019		01171	SKIDMORE-TYNAN ISD	181-36-6499.TY-001-991000	C	PO Created by Req: 020611	1,524.00	N
066908	01-11-2019		00796	SIRLOIN STOCKADE	181-36-6412.10-001-991000	C	PO Created by Req: 020870	99.00	N
066909	01-11-2019		00067	SHANE, MELODY	181-36-6219.10-001-991000 181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 020864 PO Created by Req: 020864 PO Created by Req: 020864	30.00 30.00 30.00	N
Check 066909 Total:								90.00	
066910	01-11-2019		01386	SCHOOL SPECIALTY, I	199-11-6399.40-041-911000	C	PO Created by Req: 020389	99.85	N
066911	01-11-2019		01437	ROBERT NEWTON	181-36-6499.TY-001-991000 181-36-6499.TY-001-991000	C	PO Created by Req: 020874 PO Created by Req: 020874	155.00 155.00	N
Check 066911 Total:								310.00	
066912	01-11-2019		00732	REXEL, INC.	199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	DW RESTOCK SUPPLY DW RESTOCK SUPPLY DW RESTOCK SUPPLY maint.supply	139.14 137.09 555.87 528.28	N
Check 066912 Total:								1,360.38	
066913	01-11-2019		01717	REGGIE JOHNSON	181-36-6499.TY-001-991000 181-36-6499.TY-001-991000	C	PO Created by Req: 020871 PO Created by Req: 020871	365.00 155.00	N
Check 066913 Total:								520.00	
066914	01-11-2019		01794	PITNEY BOWES INC.	199-11-6249.00-001-911000	C	Stamp Machine Rental	63.98	N
066915	01-11-2019		01258	MORRIS RADIATOR SH	199-34-6319.00-999-999000	C	PO Created by Req: 020679	697.99	N
066916	01-11-2019		01338	MAXIAIDS	199-11-6399.00-001-923000	C	O & M Services	87.76	N
066918	01-11-2019		01136	M & A TECHNOLOGY. I	199-51-6319.00-999-999000	C	MJH Intercom Supplies	290.32	N
066920	01-11-2019		00007	JEFF ROUSSEAU	181-36-6499.TY-001-991000 181-36-6499.TY-001-991000	C	PO Created by Req: 020878 PO Created by Req: 020878	155.00 155.00	N
Check 066920 Total:								310.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066921	01-11-2019		01779	INTERSTATE BILLING	199-34-6319.00-999-999000	C	PO Created by Req: 020700	60.90	N
					199-34-6319.00-999-999000		PO Created by Req: 020217	217.70	
							Check 066921 Total:	278.60	
066922	01-11-2019		01785	HILTON	181-36-6411.03-041-999000	C	Pamela Langley TMEA Conf	989.60	N
066923	01-11-2019		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C	Admin Water System Lease	49.95	N
066924	01-11-2019		02025	GATEWAY	199-11-6339.00-001-911000	C	Testing Room Ink Toner	385.55	N
					199-11-6399.40-001-911000		Teachers Supplies	574.94	
					199-11-6399.40-041-911000		office supplies calendar refi	144.03	
					199-41-6399.00-750-999000		PO Created by Req: 020657	185.13	
					199-41-6399.PR-750-999000		HR Dept. Letterhead Envelope	362.35	
							Check 066924 Total:	1,652.00	
066925	01-11-2019		00652	GARZA, SANDRA C	199-11-6219.00-001-923000	C	Math Development Training	3,000.00	N
066926	01-11-2019		01318	FILTER TECHNOLOGY	199-51-6319.00-999-999000	C	FOR ALL SCHOOLS FILTERS	1,027.62	N
					199-51-6319.00-999-999000		FOR ALL SCHOOLS FILTERS	593.20	
					199-51-6319.00-999-999000		FOR ALL SCHOOLS FILTERS	4,068.58	
					199-51-6319.00-999-999000		FOR ALL SCHOOLS FILTERS	757.50	
					199-51-6319.00-999-999000		FOR ALL SCHOOLS FILTERS	1,126.30	
					199-51-6319.00-999-999000		FOR ALL SCHOOLS FILTERS	266.52	
					199-51-6319.00-999-999000		FOR ALL SCHOOLS FILTERS	444.20	
							Check 066926 Total:	8,283.92	
066927	01-11-2019		01703	FERGUSON ENTERPRI	199-51-6319.00-999-999000	C	MORENO ROOM 502	94.52	N
					199-51-6319.00-999-999000		FOOD SERVICE ICE MACHIN	155.50	
					199-51-6319.00-999-999000		FOR ALL SCHOOLS	534.26	
					199-51-6319.00-999-999000		FOR ALL SCHOOLS	30.18	
					199-51-6319.00-999-999000		FOR ALL SCHOOLS	92.87	
					199-51-6319.00-999-999000		FOR ALL SCHOOLS	64.75	
					199-51-6319.00-999-999000		FOR ALL SCHOOLS	37.65	
					199-51-6319.00-999-999000		FOR ALL SCHOOLS	56.22	
					199-51-6319.00-999-999000		FOR ALL SCHOOLS	61.26	
					199-51-6319.00-999-999000		plumbing/drinking fountains	2,934.60	
					199-51-6319.00-999-999000		OPEN PO FOR NOV	153.74	
					199-51-6319.00-999-999000		OPEN PO FOR NOV	219.31	
					199-51-6319.00-999-999000		OPEN PO FOR NOV	123.15	
					199-51-6319.00-999-999000		OPEN PO FOR NOV	24.66	
					199-51-6319.00-999-999000		water filter for office	210.94	
					199-51-6319.00-999-999000		parts for work orders	445.77	
					199-51-6319.00-999-999000		parts for work orders	216.48	
							Check 066927 Total:	5,455.86	
066928	01-11-2019		00770	EASTBAY INC.	181-36-6399.10-001-991000	C	PO Created by Req: 020484	1,304.63	N
066929	01-11-2019		00103	DEPARTMENT OF INFO	199-51-6258.00-001-999000	C		.88	N
					199-51-6258.00-041-999000			.27	
					199-51-6258.00-102-999000			.28	
					199-51-6258.00-105-999000			.28	
					199-51-6258.00-941-999000			1.05	

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					199-51-6258.00-999-999000			1.24	
					199-51-6258.00-999-999000			.02	
							Check 066929 Total:	4.02	
066930	01-11-2019		01092	CENTERPOINT ENERG	199-51-6257.00-001-999000	C		2,092.16	N
					199-51-6257.00-101-999000			312.51	
					199-51-6257.00-102-999000			257.27	
					199-51-6257.00-999-999000			123.92	
							Check 066930 Total:	2,785.86	
066931	01-11-2019		01168	CATHERINE THORNTON	199-36-6412.09-001-999000	C	AD Competition - Meals	352.00	N
066932	01-11-2019		01159	CARRIER ENTERPRISE	199-51-6319.00-999-999000	C	AC/SUPPLY NEEDED	113.00	N
066933	01-11-2019		00407	CARDINAL'S SPORTS	181-36-6399.10-001-991000	C	PO Created by Req: 020616	970.00	N
					181-36-6399.10-001-991000		PO Created by Req: 020616	1,026.00	
							Check 066933 Total:	1,996.00	
066934	01-11-2019		01848	CAMACHO, LLC	199-51-6249.00-999-999000	C	OPEN PO FOR DEC	92.25	N
066935	01-11-2019		01360	CALALLEN ISD	181-36-6412.00-001-991000	C	PO Created by Req: 020804	300.00	N
066936	01-11-2019		01330	BOUND TO STAY BOU	199-12-6669.00-999-911000	C	PO Created by Req: 019583	666.15	N
066937	01-11-2019		00104	BLANCA E. DELEON	199-11-6216.00-999-923000	C	Contracted Speech-Dec.2018	5,454.40	N
066938	01-11-2019		00995	BEE COUNTY APPRAIS	199-99-6213.AP-703-999000	C	Quarterly Installment 1 of 4	50,293.13	N
066939	01-11-2019		00383	BAIRD, CHARLES DUS	181-36-6219.10-001-991000	C	PO Created by Req: 020861	115.00	N
066940	01-11-2019		00611	AMAZON CAPITAL SER	199-11-6399.00-105-923000	C	Supplies for Students	128.45	N
					199-11-6399.40-001-911000		Teachers Supplies	303.44	
					199-11-6399.40-001-911000		Science Supplies	19.95	
					199-11-6399.TS-041-923000		Supplies for Students	125.93	
					199-11-6399.TS-101-923000		Supplies for Students	55.72	
							Check 066940 Total:	633.49	
066941	01-11-2019		00638	ALANIZ & PEREZ GARA	199-34-6249.00-999-999000	C	unit 06	7.00	N
066942	01-11-2019		01041	ALAMO LUMBER COMP	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	99.99	N
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	10.98	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	69.98	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	12.93	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	11.70	
							Check 066942 Total:	205.58	
066943	01-11-2019		00647	ACADEMIC BASED	199-11-6219.00-001-923000	C	Contracted Speech Dec. 2018	2,799.75	N
066944	01-11-2019		01819	APPLE, INC.	199-11-6399.00-105-923000	C	Needed for VI Services	278.00	N
					199-11-6649.00-102-923000		Needed for VI Services	671.00	
					199-11-6649.00-102-923000		Needed for VI Services	129.00	
							Check 066944 Total:	1,078.00	

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066945	01-11-2019		00382	BAILEY, RANDY	181-36-6499.TY-001-991000	C	PO Created by Req: 020875	155.00	N
					181-36-6499.TY-001-991000		PO Created by Req: 020875	140.00	
					181-36-6499.TY-001-991000		PO Created by Req: 020875	155.00	
							Check 066945 Total:	450.00	
066946	01-11-2019		00153	BALBOA, JACOB	181-36-6219.10-001-991000	C	PO Created by Req: 020854	185.00	N
066947	01-11-2019		01319	BEEVILLE ANGEL CAR	199-11-6269.00-004-922000	C	Monthly Service	3,600.00	N
066948	01-11-2019		05068	BEEVILLE ISD FOOD S	199-35-6341.SM-941-999000	C	Staff Meals Reimbursements	3,003.00	N
066950	01-11-2019		01933	BROOKS, GREG	181-36-6219.10-001-991000	C	PO Created by Req: 020856	95.00	N
066951	01-11-2019		02129	BYTESPEED LLC	199-11-6649.00-102-923000	C	to be used for ARDS-Student V	1,179.00	N
066953	01-11-2019		01209	CC FREIGHTLINER-WE	199-34-6319.00-999-999000	C	PO Created by Req: 020684	2,266.16	N
066954	01-11-2019		01020	CENTRAL SUPPLY	199-11-6399.40-102-911000	C	5th grade	114.10	N
					199-11-6399.40-102-911000		COLORED PAPER	183.96	
					199-12-6399.99-001-911000		Library supplies	124.57	
							Check 066954 Total:	422.63	
066955	01-11-2019		01331	CHEMICAL UNIVERSE,	199-51-6319.00-999-999000	C	DW RESTOCK SUPPLY	700.00	N
066956	01-11-2019		02317	CHICK-FIL-A	181-36-6412.10-041-991000	C	PO Created by Req: 020802	98.56	N
066957	01-11-2019		00999	CITY OF BEEVILLE	199-34-6259.00-999-999000	C		466.12	N
					199-34-6259.00-999-999000			103.67	
					199-51-6255.99-999-999000			94.52	
					199-51-6256.00-001-999000			49.44	
					199-51-6256.00-001-999000			921.42	
					199-51-6256.00-001-999000			3,117.94	
					199-51-6256.00-001-999000			987.32	
					199-51-6256.00-001-999000			264.89	
					199-51-6256.00-001-999000			29.39	
					199-51-6256.00-001-999000			1,183.60	
					199-51-6256.00-041-999000			46.55	
					199-51-6256.00-999-999000			98.69	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			189.04	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			748.93	
					199-51-6256.TC-999-999000			177.97	
							Check 066957 Total:	8,572.59	
066958	01-11-2019		01422	COMFORT SUITES	199-36-6412.99-001-999000	C	Catherine Thornton	931.44	N
066959	01-11-2019		01815	CONSTANTE, MICHEAL	181-36-6499.TY-001-991000	C	PO Created by Req: 020876	155.00	N
					181-36-6499.TY-001-991000		PO Created by Req: 020876	155.00	
							Check 066959 Total:	310.00	

* indicates voided checks

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066960	01-11-2019		00260	OCCUPATIONAL & REH	199-11-6216.00-999-923000	C	Nov. 2018- Estimation	6,200.00	N
					199-11-6216.00-999-923000		Contracted OT Services	5,628.80	
							Check 066960 Total:	11,828.80	
066961	01-11-2019		01310	CRAIG UNDERBRINK	181-36-6219.10-001-991000	C	PO Created by Req: 020860	205.00	N
					181-36-6499.TY-001-991000		PO Created by Req: 020877	155.00	
					181-36-6499.TY-001-991000		PO Created by Req: 020877	155.00	
							Check 066961 Total:	515.00	
066962	01-11-2019		05202	CUZZIN'S BAR-B-Q & C	199-41-6399.01-701-999000	C	board meeting food	50.50	N
066963	01-11-2019		05095	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 020867	130.50	N
066964	01-11-2019		05084	ELLIOTT ELECTRIC SU	199-51-6319.00-999-999000	C	for rahall/fmc parts	430.35	N
066965	01-11-2019		05229	ENRIQUEZ, AMY R.	199-36-6219.00-041-999000	C	uil judge	100.00	N
066969	01-11-2019		05216	GARCIA, JOHN	181-36-6219.10-001-991000	C	PO Created by Req: 020858	95.00	N
066970	01-11-2019		01116	GARCIA, LAWRENCE	199-53-6411.02-999-999000	C	ESC2 Mileage-Threat Worksho	66.57	N
066971	01-11-2019		05071	GARCIA, VELMA	199-11-6216.01-101-923000	C	Contracted Services - Diag	2,345.00	N
066972	01-11-2019		00397	GARZA, BRITTANY	181-36-6219.10-001-991000	C	PO Created by Req: 020862	115.00	N
					181-36-6219.10-001-991000		PO Created by Req: 020857	85.00	
							Check 066972 Total:	200.00	
066973	01-11-2019		01816	GOVCONNECTION, INC	199-11-6399.40-102-911000	C	Poster printer	1,821.97	N
066974	01-11-2019		05170	GREEN, ART	181-36-6499.TY-001-991000	C	PO Created by Req: 020881	155.00	N
066975	01-11-2019		01060	GULF COAST PAPER C	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	406.08	N
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	1,189.08	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	1,189.08	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	269.20	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	47.60	
	01-11-2019	0001597857	01060	GULF COAST PAPER C	199-51-6319.00-999-999000	M	Returned	-1,189.08	
							Check 066975 Total:	1,911.96	
066976	01-11-2019		01379	HEB CREDIT RECEIVA	199-11-6399.EX-001-922000	C	Open PO for Dec	198.51	N
					199-21-6399.00-941-999000		PO Created by Req: 019563	110.85	
					199-21-6399.00-941-999000		refreshments for meetings	106.13	
					199-41-6399.00-750-999000		PO Created by Req: 020404	68.24	
							Check 066976 Total:	483.73	
066977	01-11-2019		01149	JOHNSTONE SUPPLY	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	125.00	N
					199-51-6319.00-999-999000		RAHALL IGNITION PILOT RE	245.48	
					199-51-6319.00-999-999000		ACJONES REPAIRS	2,817.00	
							Check 066977 Total:	3,187.48	
066978	01-11-2019		02308	KREINDL, SCOTT	181-36-6499.TY-001-991000	C	PO Created by Req: 020879	155.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066980	01-11-2019		02388	LINDA G BRIDGE TAC	199-34-6319.00-999-999000	C	PO Created by Req: 020896	7.00	N
					199-34-6319.00-999-999000		PO Created by Req: 020896	15.00	
							Check 066980 Total:	22.00	
066981	01-11-2019		02388	LINDA G BRIDGE TAC	199-34-6319.00-999-999000	C	PO Created by Req: 020966	7.50	N
066982	01-11-2019		02388	LINDA G BRIDGE TAC	199-34-6319.00-999-999000	C	PO Created by Req: 020967	7.50	N
066983	01-11-2019		01055	CHARLES D. MANUEL	199-41-6399.PR-750-999000	C	December Open PO	17.17	N
					199-52-6399.00-999-999000		Office Furniture	602.49	
					199-52-6399.00-999-999000		Office furniture-security	338.99	
							Check 066983 Total:	958.65	
066984	01-11-2019		05227	LOPEZ, HECTOR	199-36-6399.02-041-999000	C	UIL Tacos	200.00	N
066985	01-11-2019		05220	LUCKERSON, COURTN	181-36-6219.10-001-991000	C	PO Created by Req: 020853	185.00	N
066986	01-11-2019		01868	MARTINEZ MATERIALS	199-51-6249.00-999-999000	C	TRANSPORTATION DEPT	1,466.00	N
066987	01-11-2019		01241	MCCOY'S BUILDING SU	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	5.74	N
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	99.40	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	28.06	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	24.72	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	74.75	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	74.97	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	12.29	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	11.81	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	18.87	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	10.63	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	113.12	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	24.08	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	26.35	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	31.73	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	26.20	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	1.80	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	126.80	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	70.78	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	23.00	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	17.16	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	35.10	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	23.71	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	17.36	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	61.46	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	22.98	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	3.99	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	16.54	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	76.36	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	239.10	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	34.88	
							Check 066987 Total:	1,353.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066988	01-11-2019		01152	Meca Sportswear	181-36-6498.03-001-999000	C	PO Created by Req: 019556	2,230.00	N
					181-36-6498.03-001-999000		PO Created by Req: 019556	70.00	
							Check 066988 Total:	2,300.00	
066989	01-11-2019		00224	MOVIN' & TAPIN	199-11-6216.01-001-923000	C	Nov. 2018 - Contracted Service	1,000.00	N
					199-11-6219.00-001-923000		O & M Services Dec. 2018	500.00	
							Check 066989 Total:	1,500.00	
066990	01-11-2019		00711	MURRAY, JEREMY B	181-36-6219.10-001-991000	C	PO Created by Req: 020855	85.00	N
066991	01-11-2019		00629	ROBERT'S AUTO PAR	199-34-6319.00-999-999000	C	PO Created by Req: 020707	317.17	N
					199-34-6319.00-999-999000		PO Created by Req: 020524	258.55	
					199-34-6319.00-999-999000		PO Created by Req: 020444	84.96	
					199-34-6319.00-999-999000		PO Created by Req: 020444	104.16	
					199-34-6319.00-999-999000		PO Created by Req: 020444	120.00	
					199-34-6319.00-999-999000		PO Created by Req: 020444	3.30	
					199-34-6319.00-999-999000		PO Created by Req: 020444	49.99	
					199-34-6319.00-999-999000		PO Created by Req: 020444	21.14	
					199-34-6319.00-999-999000		PO Created by Req: 020444	42.81	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	2.01	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	54.63	
							Check 066991 Total:	1,058.72	
066992	01-11-2019		01384	OFFICE DEPOT	199-11-6399.40-041-911000	C	PO Created by Req: 019813	43.32	N
066993	01-11-2019		01291	PLEASANTON ISD	181-36-6399.10-001-991000	C	PO Created by Req: 020822	375.00	N
066994	01-11-2019		01961	POPEYE'S	181-36-6412.10-001-991000	C	PO Created by Req: 020865	88.35	N
066995	01-11-2019		05073	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-999000	C	maint.supply-ac tech	208.42	N
066996	01-11-2019		05061	PRUNEDA, NELDA A	199-11-6216.01-101-923000	C	Contract Diags-Testing	1,000.00	N
066997	01-11-2019		01387	QUILL CORPORATION	199-41-6399.00-750-999000	C	PO Created by Req: 020655	173.28	N
					199-41-6399.00-750-999000		PO Created by Req: 020655	121.50	
							Check 066997 Total:	294.78	
066998	01-11-2019		00317	SAFEWAY SUPPLY CO	199-51-6315.00-999-999000	C	.OPEN PO FOR DEC-FEB-	460.96	N
067000	01-11-2019		01015	SOUTH TEXAS MUSIC	181-36-6399.03-041-999000	C	PO Created by Req: 020257	48.00	N
					181-36-6399.03-041-999000		PO Created by Req: 020257	90.99	
					181-36-6399.03-041-999000		PO Created by Req: 020257	40.87	
							Check 067000 Total:	179.86	
067002	01-11-2019		00767	STARR, NATHAN	181-36-6499.TY-001-991000	C	PO Created by Req: 020880	155.00	N
067003	01-11-2019		02019	SUTHERLANDS LUMBE	199-51-6319.00-999-999000	C	maint.supply	164.73	N
					199-51-6319.00-999-999000		maint.supply	4.79	
					199-51-6319.00-999-999000		maint.supply	1.99	
					199-51-6319.00-999-999000		maint.supply	1.79	
					199-51-6319.00-999-999000		maint.supply	77.95	
					199-51-6319.00-999-999000		maint.supply	14.99	
					199-51-6319.00-999-999000		maint.supply	131.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-999-999000		maint.supply	19.16	
					199-51-6319.00-999-999000		maint.supply	42.02	
					199-51-6319.00-999-999000		maint.supply	76.37	
					199-51-6319.00-999-999000		maint.supply	60.37	
					199-51-6319.00-999-999000		maint.supply	20.78	
					199-51-6319.00-999-999000		maint.supply	172.98	
					199-51-6319.00-999-999000		maint.supply	33.39	
					199-51-6319.00-999-999000		maint.supply	32.90	
					199-51-6319.00-999-999000		maint.supply	26.62	
					199-51-6319.00-999-999000		maint.supply	456.09	
					199-51-6319.00-999-999000		maint.supply	15.96	
					199-51-6319.00-999-999000		maint.supply	18.57	
01-11-2019	0000075921		02019	SUTHERLANDS LUMBE	199-51-6319.00-999-999000	M	Returned	-1.99	
Check 067003 Total:								1,371.29	
067004	01-11-2019		05186	TAMEZ, CHRISTOPHER	199-36-6399.05-001-999000	C	Theatre Arts	250.00	N
067005	01-11-2019		01733	TCG ADMINISTRATOR	199-41-6219.00-750-999000	C	403(b) Monthly Admin Fees	51.00	N
067007	01-11-2019		01759	TROXELL COMMUNICA	199-11-6399.40-102-911000	C	SNNASUACX15009410N5	616.00	N
067008	01-11-2019		05158	TULOSO-MIDWAY MID	181-36-6412.00-041-991000	C	JH BBall Tournament at TMMS	400.00	N
067009	01-11-2019		01232	UNDERBRINK, GARY	181-36-6499.TY-001-991000	C	PO Created by Req: 020873	155.00	N
					181-36-6499.TY-001-991000		PO Created by Req: 020873	225.00	
Check 067009 Total:								380.00	
067010	01-11-2019		01199	WHATABURGER, INC	181-36-6412.10-001-991000	C	PO Created by Req: 020816	118.62	N
					181-36-6412.10-001-991000		PO Created by Req: 020866	111.53	
					181-36-6412.10-001-991000		PO Created by Req: 020869	36.84	
Check 067010 Total:								266.99	
067011	01-11-2019		00303	XEROX CORPORATION	199-11-6269.00-001-911000	C		51.07	N
					199-11-6269.00-001-911000			300.85	
					199-11-6269.00-001-911000			388.25	
					199-11-6269.00-001-911000			301.24	
					199-11-6269.00-001-911000			268.09	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			301.42	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-041-911000			145.78	
					199-11-6269.00-041-911000			367.69	
					199-11-6269.00-041-911000			200.63	
					199-11-6269.00-041-911000			315.20	
					199-11-6269.00-041-911000			475.79	
					199-11-6269.00-101-911000			352.66	
					199-11-6269.00-102-911000			215.04	
					199-11-6269.00-105-911000			397.40	
					199-11-6269.NH-001-924000			280.03	
					199-12-6219.00-001-911000			100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-21-6269.00-941-999000			443.33	
					199-34-6269.00-999-999000			81.08	
					199-41-6269.00-750-999000			134.99	
					199-41-6269.00-750-999000			641.99	
					199-51-6269.00-999-999000			190.04	
							Check 067011 Total:	6,321.21	
067012	01-11-2019		00303	XEROX CORPORATION	199-11-6649.00-999-911000	C	PO Created by Req: 020806	8,947.54	N
067013	01-17-2019		05205	GONZALES, CYNTHIA	199-36-6219.00-041-999000	C	Catered Food for UIL	955.00	N
067014	01-19-2019		01146	TRISTAR RISK MANAG	199-00-2210.00-000-900000	C	Losses Paid 12/01-12/31/18	266.49	N
067015	01-19-2019		05265	BARRERA, DEMETRIO	199-36-6219.00-041-999000	C	uil judge	100.00	N
067016	01-19-2019		05264	ESCANDON, NINA	199-36-6219.00-041-999000	C	uil judge	100.00	N
067017	01-19-2019		05266	MCGUIRE, CALEB	199-36-6219.00-041-999000	C	uil judge	100.00	N
067018	01-19-2019		05254	PALMER, KYLER JOE	199-36-6219.00-041-999000	C	uil judge	100.00	N
067019	01-19-2019		05238	PEREZ, JORDYN	199-36-6219.00-041-999000	C	uil judge	100.00	N
067020	01-19-2019		05250	PUSTKA, MIRIAM JUDY	199-36-6219.00-041-999000	C	uil judge	100.00	N
067021	01-19-2019		05267	STEWART, DONNA	199-36-6219.00-041-999000	C	uil judge	100.00	N
067022	01-19-2019		05239	TORRES, PRISCILLA A	199-36-6219.00-041-999000	C	uil judge	100.00	N
067023	01-25-2019		00103	DEPARTMENT OF INFO	199-51-6258.00-001-999000	C		.86	N
					199-51-6258.00-041-999000			.20	
					199-51-6258.00-101-999000			.32	
					199-51-6258.00-102-999000			.47	
					199-51-6258.00-105-999000			.08	
					199-51-6258.00-941-999000			.93	
					199-51-6258.00-999-999000			.25	
							Check 067023 Total:	3.11	
067024	01-25-2019		01386	SCHOOL SPECIALTY, I	199-11-6399.40-041-911000	C	Staar supplies	330.00	N
					199-11-6399.40-041-911000		crayons & color pencils	59.25	
					199-11-6399.40-041-911000		REF PO #191623	148.28	
					199-11-6399.40-102-911000		5TH GRADE SUPPLIES	11.72	
					199-11-6399.99-102-911000		5TH GRADE SUPPLIES	1,500.00	
					199-36-6399.02-041-999000		uil suppl	153.22	
							Check 067024 Total:	2,202.47	
067025	01-25-2019		01495	A-1 GLASS & MIRROR	199-51-6319.00-999-999000	C	ACJONES REPAIRS-BROKEN	365.00	N

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067026	01-25-2019		00638	ALANIZ & PEREZ GARA	199-34-6249.00-999-999000	C	PO Created by Req: 020968	7.00	N
					199-34-6249.00-999-999000		PO Created by Req: 020968	7.00	
					199-34-6249.00-999-999000		PO Created by Req: 020910	7.00	
							Check 067026 Total:	21.00	
067027	01-25-2019		00409	ALCALA, JULIAN	181-36-6219.10-001-991000	C	PO Created by Req: 021189	85.00	N
					181-36-6219.10-001-991000		PO Created by Req: 021151	95.00	
							Check 067027 Total:	180.00	
067028	01-25-2019		00646	ALERT SERVICES, INC.	181-36-6249.00-001-991000	C	PO Created by Req: 021143	491.15	N
					181-36-6249.00-001-991000		PO Created by Req: 021143	1,422.17	
							Check 067028 Total:	1,913.32	
067029	01-25-2019		00611	AMAZON CAPITAL SER	199-12-6649.00-001-911000	C	Library Furniture	719.83	N
					199-12-6649.00-001-911000		Library Furniture	128.81	
					199-12-6649.00-001-911000		Library Furniture	20.06	
							Check 067029 Total:	868.70	
067030	01-25-2019		00285	ARCIBA, EMILY	199-11-6411.00-041-911000	C	home bound travel	221.82	N
067031	01-25-2019		01475	AUTO CHLOR SERVICE	181-36-6319.00-001-991000	C	PO Created by Req: 020960	98.00	N
					181-36-6319.00-001-991000		PO Created by Req: 020960	281.25	
							Check 067031 Total:	379.25	
067032	01-25-2019		01380	AUTO GLASS SOLUTIO	199-34-6249.00-999-999000	C	PO Created by Req: 020239	435.00	N
067033	01-25-2019		00383	BAIRD, CHARLES DUS	181-36-6219.10-001-991000	C	PO Created by Req: 021190	85.00	N
067034	01-25-2019		00943	BAUMAN, JOHN ALBER	181-36-6219.10-001-991000	C	PO Created by Req: 020940	130.00	N
					181-36-6219.10-001-991000		PO Created by Req: 021152	70.00	
							Check 067034 Total:	200.00	
067035	01-25-2019		01454	BEEVILLE ISD	199-11-6399.40-001-911000	C	Postage Meter Usage-ACJ	12.78	N
					199-21-6399.00-941-999000		Postage Meter Usage-L&I	7.05	
					199-23-6399.00-105-911000		Postage Meter Usage-HMD	34.50	
					199-41-6319.00-750-999000		Postage Meter Usage-SUPT	18.33	
					199-41-6399.00-750-999000		Postage Meter Usage-DW	36.95	
					199-41-6399.00-750-999000		Postage Meter Usage-Admin	563.97	
					199-41-6399.PR-750-999000		Postage Meter Usage-HR	128.32	
					199-51-6399.00-999-999000		Postage Meter Usage-MT	.47	
							Check 067035 Total:	802.37	
067037	01-25-2019		01838	BEHR, KEVIN	199-41-6419.02-702-999000	C	Mid-Winter Conf. expenses	198.56	N
067038	01-25-2019		01137	BETA TECHNOLOGY IN	199-51-6319.00-999-999000	C	DW RESTOCK SUPPLY	716.00	N
067040	01-25-2019		00185	BOMAR, JERRY	181-36-6411.00-001-991000	C	PO Created by Req: 020439	73.00	N
					181-36-6412.10-001-991000		PO Created by Req: 021178	64.00	
							Check 067040 Total:	137.00	
067041	01-25-2019		02109	BOWEN ENTERPRISES	181-36-6412.10-001-991000	C	PO Created by Req: 021087	140.41	N
067042	01-25-2019		02028	BRAINPOP	199-11-6399.40-102-911000	C	BRAINPOP RENEWAL	1,550.00	N

* indicates voided checks

Cnty Dist: 013-901

From To

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067043	01-25-2019		01877	BRYCE, GRACY	181-36-6411.00-001-991000	C	PO Created by Req: 020721	209.52	N
067044	01-25-2019		01883	CARD SERVICE CENTE	199-41-6219.00-750-999000 199-41-6411.00-701-999000	C	Business Monthly Mag Subs. SUNOCO GAS	49.00 14.00	N
							Check 067044 Total:	63.00	
067045	01-25-2019		00246	CASTELLANO, JOE	181-36-6411.00-001-991000	C	BBall Clinic Travel Per Diem	226.24	N
067046	01-25-2019		01020	CENTRAL SUPPLY	181-36-6399.10-001-991000 199-11-6399.40-042-911000 199-11-6399.40-101-911000 199-11-6399.40-102-911000 199-11-6399.40-102-911000 199-11-6399.98-001-911000 199-11-6399.98-041-911000 199-11-6399.98-101-911000 199-11-6399.99-105-911000 199-21-6399.00-941-923000 199-23-6399.00-001-911000 199-34-6399.00-999-999000 199-51-6399.00-999-999000	C	PO Created by Req: 020890 PO Created by Req: 020975 SUPPLIES PAPER RUN JAN 8 PO Created by Req: 020920 Paper Route paper for work room REF PO191629 PO Created by Req: 020694 Paper Office Supply REF PO 191639 maint.OFFICE SUPPLY	91.04 275.00 189.16 825.00 825.00 825.00 275.00 127.34 .74 49.50 51.96 91.55 33.84	N
							Check 067046 Total:	3,660.13	
067047	01-25-2019		05204	CHICK-FIL-A	181-36-6412.10-001-991000	C	PO Created by Req: 021065	94.40	N
067048	01-25-2019		05098	CICI'S PIZZA	181-36-6412.10-001-991000 181-36-6412.10-001-991000	C	PO Created by Req: 021144 PO Created by Req: 021027	79.33 137.97	N
							Check 067048 Total:	217.30	
067049	01-25-2019		00999	CITY OF BEEVILLE	199-51-6256.00-041-999000 199-51-6256.00-041-999000 199-51-6256.00-041-999000 199-51-6256.00-041-999000 199-51-6256.00-101-999000 199-51-6256.00-102-999000 199-51-6256.00-105-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000	C		166.36 1,554.28 473.82 29.39 1,732.82 1,693.57 2,088.26 394.70 281.33	N
							Check 067049 Total:	8,414.53	
067050	01-25-2019		01374	COMPUTER SOLUTION	199-53-6219.RF-999-999000 199-53-6219.RF-999-999000	C	Microsoft License Renewal NetWatch Oct-March Contract	30,463.92 4,030.00	N
							Check 067050 Total:	34,493.92	
067051	01-25-2019		01815	CONSTANTE, MICHEAL	181-36-6219.10-001-991000	C	PO Created by Req: 021191	85.00	N
067052	01-25-2019		02229	CORNISH MEDICAL EL	181-36-6399.00-001-991000	C	PO Created by Req: 020814	549.95	N
067053	01-25-2019		01568	CRUZ, DAVID	181-36-6219.10-001-991000	C	PO Created by Req: 021148	95.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067054	01-25-2019		01946	THOMAS M. CRUZ	181-36-6219.10-001-991000	C	PO Created by Req: 021089	175.00	N
					181-36-6219.10-001-991000		12/15/18 Wrestling Fee/VG/Mil	280.00	
							Check 067054 Total:	455.00	
067055	01-25-2019		05202	CUZZIN'S BAR-B-Q & C	199-41-6399.01-701-999000	C	board meeting food	45.50	N
067056	01-25-2019		05259	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 021123	204.32	N
067057	01-25-2019		05241	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 020957	185.11	N
					181-36-6412.10-001-991000		PO Created by Req: 020957	226.54	
							Check 067057 Total:	411.65	
067058	01-25-2019		05236	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 020934	158.86	N
					181-36-6412.10-001-991000		PO Created by Req: 021016	194.04	
							Check 067058 Total:	352.90	
067059	01-25-2019		01315	ANITA DELUNA	199-21-6411.00-941-923000	C	SWEP Conf Meals Per Diem	167.00	N
					199-21-6411.00-941-923000		SWEP Conf. Mileage	376.92	
							Check 067059 Total:	543.92	
067060	01-25-2019		02343	DIRECT ENERGY BUSI	199-51-6255.00-001-999000	C		317.91	N
					199-51-6255.00-102-999000			410.88	
					199-51-6255.00-102-999000			452.02	
					199-51-6255.00-102-999000			461.82	
							Check 067060 Total:	1,642.63	
067061	01-25-2019		01935	DOUBLE DAVES PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 021028	54.00	N
067063	01-25-2019		02035	EDULAUNCH	199-11-6399.EX-001-922000	C	Multi Media Training	750.00	N
067064	01-25-2019		05193	EL TROPICANO RIVER	199-11-6411.00-001-911000	C	Serena Mann 2/6-2/8/19	210.15	N
067065	01-25-2019		01434	ESC REGION 2	199-11-6411.00-101-911000	C	BACA/SCHAUER	50.00	N
					199-13-6239.00-941-924000		Annual Subscriptions	17,411.78	
							Check 067065 Total:	17,461.78	
067066	01-25-2019		01996	BRIAN FANNIN	199-53-6411.02-999-999000	C	Monthly Travel	42.12	N
067067	01-25-2019		01649	FELIX CORNEJO	181-36-6499.TY-001-991000	C	PO Created by Req: 021088	155.00	N
067068	01-25-2019		00748	FLORES, ARTHUR A	199-11-6216.00-999-923000	C	Evaluation/Report/Lodging	2,207.20	N
067069	01-25-2019		01212	FOSTER, TERRY	181-36-6412.10-001-991000	C	Wrestling Tourn Fee 1/25-1/26	520.00	N
067070	01-25-2019		05258	FOUR POINTS BY SHE	181-36-6411.00-001-991000	C	Joe Castellano - BBall Clinic	495.00	N
067071	01-25-2019		01563	GARCIA, DEBRA	181-36-6499.TY-001-991000	C	PO Created by Req: 020908	155.00	N
067072	01-25-2019		05216	GARCIA, JOHN	181-36-6219.10-001-991000	C	PO Created by Req: 021150	85.00	N
					181-36-6219.10-001-991000		PO Created by Req: 021150	115.00	
							Check 067072 Total:	200.00	
067073	01-25-2019		01116	GARCIA, LAWRENCE	199-53-6411.00-999-999000	C	Travel Log	44.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067074	01-25-2019		05240	GARCIA, MICHAEL JR.	181-36-6219.10-001-991000	C	PO Created by Req: 020955	65.00	N
067075	01-25-2019		02071	TRACY GARCIA	199-21-6411.00-941-923000	C	SWEP Conference Meals Per	167.00	N
067076	01-25-2019		05071	GARCIA, VELMA	199-11-6216.01-101-923000	C	Contract Diagnostician	2,345.00	N
067077	01-25-2019		02025	GATEWAY	199-11-6399.40-001-911000	C	Teachers Classroom Supplies	546.09	N
					199-11-6399.40-101-911000		OPEN PO INSTRUCTIONAL S	194.24	
					199-41-6399.00-750-999000		PO Created by Req: 020813	60.21	
							Check 067077 Total:	800.54	
067078	01-25-2019		05253	GOLDEN CORRAL	181-36-6412.10-001-991000	C	PO Created by Req: 021021	168.00	N
067079	01-25-2019		01867	GOLDEN CORRAL RES	181-36-6412.10-001-991000	C	PO Created by Req: 020958	112.00	N
067080	01-25-2019		05063	GOLIAD SPECIAL ED C	199-11-6219.00-001-923000	C	PT Services Dec. 2018	880.00	N
067081	01-25-2019		01719	JOHN M. GONZALEZ	181-36-6219.10-001-991000	C	PO Created by Req: 020938	145.00	N
067082	01-25-2019		01816	GOVCONNECTION, INC	199-53-6399.00-999-999000	C	Power Conditioner	53.89	N
067083	01-25-2019		05249	Greg G. Graf, DMA	181-36-6219.04-001-999000	C	Voice Lessons	350.00	N
067084	01-25-2019		05232	GRAJEDA, ROBERT III	181-36-6219.10-001-991000	C	PO Created by Req: 020906	155.00	N
067085	01-25-2019		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C	Admin Postage Machine Lease	185.00	N
					199-53-6269.00-999-999000		Technology Water System Lea	49.95	
							Check 067085 Total:	234.95	
067086	01-25-2019		01748	HUGHES, PHYLLIS	199-11-6411.00-999-924000	C	Mileage - December 2018	52.76	N
067087	01-25-2019		01677	HYATT	199-11-6411.74-001-922000	C	CTAT Conference Jay Viertel	418.64	N
067088	01-25-2019		05157	IDN ACME INC.	199-51-6319.00-999-999000	C	maint.supply-LOCKS NEEDED	861.68	N
067089	01-25-2019		05284	INGLESIDE BASEBALL	181-36-6412.00-001-991000	C	BBall Tournament Fee PO1916	175.00	N
067090	01-25-2019		01779	INTERSTATE BILLING	199-34-6311.AP-999-999000	C	PO Created by Req: 019651	289.00	N
067091	01-25-2019		01784	J & D TAYLOR ENTERP	199-51-6319.00-999-999000	C	WELDER WAS NOT WORKIN	71.49	N
067092	01-25-2019		00017	J.W. PEPPER & SON,	181-36-6399.03-001-999000	C	PO Created by Req: 020825	33.99	N
					181-36-6399.03-001-999000		PO Created by Req: 020825	20.98	
					181-36-6399.03-001-999000		PO Created by Req: 020825	19.75	
							Check 067092 Total:	74.72	
067093	01-25-2019		05243	JONES, JOHNS	181-36-6219.10-001-991000	C	PO Created by Req: 020954	205.00	N
067094	01-25-2019		02308	KREINDL, SCOTT	181-36-6219.10-001-991000	C	PO Created by Req: 021149	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067095	01-25-2019		05234	LANGLEY, PAMELA	181-36-6411.03-041-999000	C	TMEA Conv Travel Per Diem	356.32	N
067097	01-25-2019		01072	LOLLAR, LARRY	181-36-6219.10-001-991000	C	PO Created by Req: 021166	30.00	N
					181-36-6219.10-001-991000		PO Created by Req: 021166	30.00	
							Check 067097 Total:	60.00	
067098	01-25-2019		05256	LONE STAR COACHIN	181-36-6411.00-001-991000	C	Joe R. Castellano	300.00	N
067099	01-25-2019		01136	M & A TECHNOLOGY. I	199-23-6399.00-001-911000	C	Secretaries Supply	9.61	N
					199-51-6319.00-999-999000		MJH Intercom Supplies	387.56	
							Check 067099 Total:	397.17	
067100	01-25-2019		01863	MAG MUFFLER AND	199-34-6249.00-999-999000	C	PO Created by Req: 020895	90.00	N
067101	01-25-2019		01287	SERENA MANN	199-11-6411.00-001-911000	C	TAAE Conf Travel Per Diem	226.48	N
067102	01-25-2019		01688	MARAKBIZ, LLC	199-11-6216.00-999-923000	C	Sp.Ed. Operating Guidelines	500.00	N
067103	01-25-2019		01828	DOMINGO MARTINEZ J	181-36-6499.TY-001-991000	C	PO Created by Req: 021146	550.00	N
067104	01-25-2019		01591	MATHIS BOOSTER CLU	181-36-6412.10-001-991000	C	Powerlifting Entry Fee	500.00	N
067105	01-25-2019		05252	MAXBP	181-36-6399.10-001-991000	C	PO Created by Req: 021024	411.00	N
067106	01-25-2019		00691	MCLENDON, BILLY	181-36-6219.10-001-991000	C	PO Created by Req: 020992	155.00	N
067107	01-25-2019		05263	MENGER HOTEL	199-31-6411.00-001-930000	C	TCA Conf - Zonia Rodriguez	426.01	N
067108	01-25-2019		05263	MENGER HOTEL	199-31-6411.00-001-930000	C	TCA Conf - Linda Salazar	342.01	N
067109	01-25-2019		00309	MONSTER TECHNOLO	199-00-1310.00-000-900000	C	PO Created by Req: 020753	1,578.00	N
067110	01-25-2019		05200	MONTGOMERY, MARK	181-36-6499.HD-001-991000	C	PO Created by Req: 020538	258.72	N
067111	01-25-2019		02448	MUNOZ, LETICIA	199-41-6419.06-702-999000	C	TASB, 3 Conf Travel Per Diem	351.60	N
067112	01-25-2019		01991	MUY BRANDS LLC	181-36-6412.10-001-991000	C	PO Created by Req: 020930	131.39	N
067113	01-25-2019		00629	ROBERT'S AUTO PAR	199-51-6319.01-999-999000	C	PO Created by Req: 020452	45.65	N
067114	01-25-2019		01437	ROBERT NEWTON	181-36-6219.10-001-991000	C	PO Created by Req: 021154	205.00	N
067115	01-25-2019		01143	O'REILLY AUTOMOTIV	199-34-6319.00-999-999000	C	PO Created by Req: 020445	95.57	N
					199-34-6319.00-999-999000		PO Created by Req: 020445	79.59	
					199-34-6319.00-999-999000		PO Created by Req: 020445	33.04	
					199-34-6319.00-999-999000		PO Created by Req: 020445	87.47	
					199-34-6319.00-999-999000		PO Created by Req: 020445	63.96	
					199-34-6319.00-999-999000		PO Created by Req: 020445	29.99	
					199-51-6319.01-999-999000		PO Created by Req: 020451	55.96	
					199-51-6319.01-999-999000		PO Created by Req: 020451	218.81	
							Check 067115 Total:	664.39	

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067116	01-25-2019		01384	OFFICE DEPOT	199-11-6399.40-041-911000	C	PO Created by Req: 020395	179.86	N
067117	01-25-2019		05244	PERNELL, MICHAEL	181-36-6219.10-001-991000	C	PO Created by Req: 020952	205.00	N
067118	01-25-2019		01554	PITNEY-BOWES	199-23-6399.00-041-911000	C	payment for postage machine	189.00	N
067119	01-25-2019		05285	PORT ARANSAS HIGH	199-36-6497.09-001-999000	C	UIL Fees	32.00	N
067120	01-25-2019		00074	POWELL & LEON, LLP	199-41-6211.00-702-999000	C	Legal Fees	2,760.00	N
067121	01-25-2019		05073	PRAXAIR DISTRIBUTIO	199-11-6399.EX-001-922000	C	Open PO for Gas Bottle Rental	440.00	N
					199-11-6399.EX-001-922000		Classroom Supplies	440.00	
					199-11-6399.EX-001-922000		Classroom Supplies	408.00	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	167.23	
							Check 067121 Total:	1,455.23	
067122	01-25-2019		00408	PRIME M & C, INC.	199-51-6249.00-999-999000	C	PO Created by Req: 021056	3,110.00	N
					199-51-6249.00-999-999000		PO Created by Req: 021058	7,392.00	
							Check 067122 Total:	10,502.00	
067123	01-25-2019		01082	PROFIRE PROTECTIO	199-51-6249.00-999-999000	C	contract-profiro	264.00	N
					199-51-6249.00-999-999000		contract-profiro	264.00	
							Check 067123 Total:	528.00	
067124	01-25-2019		05061	PRUNEDA, NELDA A	199-11-6216.01-102-923000	C	Contract Diagnostician	1,500.00	N
067125	01-25-2019		00199	PUIG, MARC A.	199-41-6411.00-701-999000	C	MidWinter Conf Travel Per Die	168.00	N
067126	01-25-2019		01787	RESIDENCE INN	199-41-6419.06-702-999000	C	TASB Conf BISD Board Memb	317.79	N
067127	01-25-2019		00773	RHOADES, JACK	181-36-6219.10-001-991000	C	PO Created by Req: 021155	155.00	N
067128	01-25-2019		00700	RODRIGUEZ. ZONIA	199-31-6411.00-001-930000	C	TCA Conf Travel Per Diem	112.00	N
067129	01-25-2019		01210	ROY MILLER HIGH SCH	181-36-6412.10-001-991000	C	BBall Tournament Fee	200.00	N
067130	01-25-2019		01326	LINDA SALAZAR	199-31-6411.00-001-930000	C	TCA Conf Travel Per Diem	112.00	N
067131	01-25-2019		02327	ROGELIO SALAZAR	181-36-6219.10-001-991000	C	PO Created by Req: 021165	30.00	N
					181-36-6219.10-001-991000		PO Created by Req: 021165	30.00	
							Check 067131 Total:	60.00	
067132	01-25-2019		01700	SALDIVAR, ANGELA	199-31-6411.00-001-930000	C	TCA Conf Travel Per Diem	112.00	N
067133	01-25-2019		00069	GABRIELLA SAUCEDA	199-21-6411.00-941-923000	C	SWEP Conf Travel Per Diem	167.00	N
067134	01-25-2019		00346	SENDEHAR, JADE ADA	181-36-6219.10-001-991000	C	PO Created by Req: 021164	25.00	N
067135	01-25-2019		05242	SENER, MUCAHID	181-36-6219.10-001-991000	C	PO Created by Req: 020956	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067136	01-25-2019		01396	SHERWIN WILLIAMS	199-51-6319.00-999-999000	C	moreno paint repair UIL	245.95	N
					199-51-6319.00-999-999000		moreno paint repair UIL	245.95	
					199-51-6319.00-999-999000		HMD ATRIUM CLEANING	102.62	
							Check 067136 Total:	594.52	
067137	01-25-2019		01015	SOUTH TEXAS MUSIC	181-36-6249.03-041-999000	C	PO Created by Req: 020591	400.00	N
					181-36-6399.03-001-999000		PO Created by Req: 020559	218.77	
							Check 067137 Total:	618.77	
067139	01-25-2019		05091	STAGE ACCENTS	181-36-6399.04-001-999000	C	Black Choir Dress	94.00	N
067140	01-25-2019		05231	STARK, VINCE	181-36-6219.10-001-991000	C	PO Created by Req: 020943	65.00	N
					181-36-6219.10-001-991000		PO Created by Req: 020942	85.00	
					181-36-6219.10-001-991000		PO Created by Req: 020907	155.00	
							Check 067140 Total:	305.00	
067142	01-25-2019		05062	STAUDT, DIANE F	199-11-6216.01-101-923000	C	Contract Diag - Dec. 2018	1,050.00	N
					199-11-6216.01-101-923000		Contracted Diagnostician	1,350.00	
							Check 067142 Total:	2,400.00	
067143	01-25-2019		01885	SUBWAY	199-41-6399.01-701-999000	C	Food for Board Meetings	55.98	N
067144	01-25-2019		01096	SUBWAY	181-36-6412.10-001-991000	C	PO Created by Req: 021145	82.70	N
					181-36-6412.10-001-991000		PO Created by Req: 020991	180.75	
					181-36-6412.10-041-991000		PO Created by Req: 020932	196.45	
							Check 067144 Total:	459.90	
067145	01-25-2019		01155	SURPRISE PARTY STO	181-36-6399.10-001-991000	C	PO Created by Req: 021029	333.00	N
067146	01-25-2019		02019	SUTHERLANDS LUMBE	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	20.86	N
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	134.30	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	75.84	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	10.78	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	151.97	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	22.48	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	9.87	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	129.00	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	263.88	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	94.04	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	13.98	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	33.95	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	180.96	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	31.51	
							Check 067146 Total:	1,173.42	
067147	01-25-2019		05139	TAMHSC-CBHEC	199-33-6411.00-941-999000	C	Diabetes Manag. in CC	280.00	N
067148	01-25-2019		01614	TASB, INC.	199-11-6219.MC-999-911000	C	Shars Billing Service Decembe	1,703.66	N
					199-41-6219.00-701-999000		Policy Changes	109.12	
							Check 067148 Total:	1,812.78	
067149	01-25-2019		01301	TEXAS COUNSELING A	199-31-6399.00-001-930000	C	TCA Conf Linda Salazar	200.00	N
					199-31-6411.00-001-930000		TCA Conf - Katheryn Belcher	200.00	
					199-31-6411.00-001-930000		TCA Conf Zonia Rodriguez	200.00	
					199-31-6411.00-001-930000		TCA Conf Angela Saldivar	200.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6411.00-041-930000		TCA Training Palmira Cardona	200.00	
					199-31-6411.00-041-930000		TCA Training Eunice Brandon	200.00	
					199-31-6411.00-041-930000		TCA Training Tiffany Tindol	200.00	
							Check 067149 Total:	1,400.00	
067150	01-25-2019		05248	THACKER, HOPE F.	181-36-6219.04-001-999000	C	Choir Cundultant	275.00	N
067151	01-25-2019		01029	TIME WARNER CABLE	199-34-6259.00-999-999000	C	Trans Dept Internet Service	139.38	N
067152	01-25-2019		01432	TOTAL GRAPHICS	199-36-6399.02-041-999000	C	t-shirts for uil	79.00	N
067153	01-25-2019		01018	TRUXAW RENTALS	199-51-6249.00-999-999000	C	FMC RAHALL -RENTALS NEE	175.00	N
					199-51-6249.00-999-999000		aciones leak repairs	460.00	
							Check 067153 Total:	635.00	
067154	01-25-2019		01309	TULOSO-MIDWAY ISD	181-36-6412.10-001-991000	C	Powerlifting Entry Fee	500.00	N
067156	01-25-2019		01232	UNDERBRINK, GARY	181-36-6219.10-001-991000	C	PO Created by Req: 021153	205.00	N
067157	01-25-2019		05233	URDIALES, MICHAEL	181-36-6499.TY-001-991000	C	PO Created by Req: 020904	295.00	N
					181-36-6499.TY-001-991000		PO Created by Req: 020904	295.00	
							Check 067157 Total:	590.00	
067158	01-25-2019		01603	VALERO MARKETING &	199-34-6311.FU-999-999000	C		18.07	N
067159	01-25-2019		01943	RICHARD VASQUEZ	181-36-6411.00-001-991000	C	BBall Conv Travel Reimbursed	215.14	N
067160	01-25-2019		05226	Vasquez, Richard	181-36-6411.00-001-991000	C	BBall Conv Meals Per Diem	187.00	N
067161	01-25-2019		02004	VIERTEL, JAY	199-11-6411.74-001-922000	C	CTAT Conf Travel Per Diem	382.08	N
067162	01-25-2019		00487	VILLARREAL JR., PAUL	181-36-6219.04-001-999000	C	Winter Choir Concerts	140.00	N
067163	01-25-2019		01148	WAL-MART COMMUNIT	181-36-6399.10-001-991000	C	PO Created by Req: 020285	54.05	N
					181-36-6399.10-001-991000		PO Created by Req: 020285	61.40	
					181-36-6399.10-001-991000		PO Created by Req: 020285	54.96	
					199-11-6399.40-041-911000		supplies	215.00	
					199-11-6399.40-041-911000		PO Created by Req: 020478	195.92	
					199-11-6399.40-105-911000		PO Created by Req: 020335	163.34	
					199-11-6399.98-042-911000		PO Created by Req: 020499	200.10	
					199-11-6399.EX-001-922000		Open PO for Dec.	198.28	
					199-11-6399.EX-001-922000		Open PO for CTE Human Servi	199.27	
					199-11-6399.EX-001-922000		CTE Department	57.74	
					199-21-6399.00-941-999000		Open PO for Office Supplies	66.51	
					199-23-6399.00-042-911000		PO Created by Req: 020479	200.01	
					199-23-6399.00-105-911000		PO Created by Req: 020641	93.94	
					199-34-6319.00-999-999000		PO Created by Req: 020163	47.02	
					199-36-6399.05-001-999000		Theater Supplies	213.63	
					199-51-6319.00-999-999000		maint.supply-OPEN PO FOR N	24.72	
							Check 067163 Total:	2,045.89	

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067164	01-25-2019		01114	WALSH GALLEGOS TR	199-41-6211.00-702-999000	C	Legal fees	356.90	N
					199-41-6211.00-702-999000		Legal fees	848.00	
					199-41-6211.00-702-999000		Legal fees	1,000.00	
							Check 067164 Total:	2,204.90	
067165	01-25-2019		00877	WEAVER & JACOBS C	199-51-6249.00-999-999000	C	contract-ACJONES	7,796.57	N
067166	01-25-2019		01641	WHATABURGER OF AL	181-36-6412.10-001-991000	C	PO Created by Req: 020944	191.29	N
					181-36-6412.10-001-991000		PO Created by Req: 020944	175.84	
							Check 067166 Total:	367.13	
067167	01-25-2019		01199	WHATABURGER, INC	181-36-6399.10-001-991000	C	PO Created by Req: 021030	242.03	N
					181-36-6412.10-001-991000		PO Created by Req: 020945	175.94	
					181-36-6412.10-001-991000		PO Created by Req: 020959	32.30	
					181-36-6412.10-001-991000		PO Created by Req: 020961	121.65	
					181-36-6412.10-001-991000		PO Created by Req: 020961	91.66	
					181-36-6412.10-001-991000		PO Created by Req: 020961	159.96	
					181-36-6412.10-001-991000		PO Created by Req: 020931	172.75	
					181-36-6412.10-001-991000		PO Created by Req: 020931	91.22	
					181-36-6412.10-001-991000		PO Created by Req: 021072	199.60	
					181-36-6412.10-001-991000		PO Created by Req: 021085	84.50	
					181-36-6412.10-001-991000		PO Created by Req: 021017	161.61	
							Check 067167 Total:	1,533.22	
067168	01-25-2019		01761	WIMBISH, ADELE	199-23-6411.00-001-911000	C	Monthly Travel Open PO	11.23	N
067169	01-25-2019		05196	WOOD, JAMES	181-36-6499.HD-001-991000	C	PO Created by Req: 020534	170.00	N
067170	01-25-2019		00303	XEROX CORPORATION	181-36-6269.00-001-991000	C		204.23	N
					199-11-6269.00-101-911000			393.37	
					199-11-6269.00-101-911000			231.76	
					199-11-6269.00-105-911000			229.93	
					199-33-6219.00-941-999000			173.81	
					199-41-6269.00-750-999000			542.35	
							Check 067170 Total:	1,775.45	
067172	01-25-2019		05255	THE WESTIN GALLERI	199-21-6411.00-941-923000	C	REF PO 191940	435.00	N
067173	01-31-2019		00408	PRIME M & C, INC.	199-81-6629.01-041-999000	C	REF PO#20183596 Final	59,992.09	N
					199-81-6629.01-041-999000		REF PO #20183595 Final	70,240.44	
							Check 067173 Total:	130,232.53	
067174	02-07-2019		02453	ACES A/C SUPPLY, INC	199-51-6319.00-999-999000	C	ACJONES REPAIRS	1,158.32	N
					199-51-6319.00-999-999000		MORENO REPAIRS PARTS N	3,393.67	
							Check 067174 Total:	4,551.99	
067175	02-07-2019		01682	AGENCY 405/TX DEPT	199-41-6219.PR-750-999000	C	PO Created by Req: 021363	12.00	N
067176	02-07-2019		01041	ALAMO LUMBER COMP	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	101.97	N
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	13.99	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	9.99	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	40.98	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	67.99	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	21.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	56.94	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	48.99	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	29.98	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	37.96	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	39.27	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	33.98	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	64.89	
							Check 067176 Total:	568.92	
067177	02-07-2019		05269	ALCALA, JULIANA MAR	181-36-6219.10-001-991000	C	PO Created by Req: 021200	85.00	N
067178	02-07-2019		00611	AMAZON CAPITAL SER	199-11-6399.00-001-923000	C	VI Student- ACJ	15.99	N
					199-11-6399.40-041-911000		badges	26.99	
					199-11-6399.40-105-911000		instructional supplies	93.87	
					199-11-6399.EX-001-922000		Culinary Arts Printer	98.89	
					199-11-6399.EX-001-922000		Safety Signs	726.55	
					199-11-6399.EX-001-922000		Classroom Supplies	119.80	
					199-11-6399.EX-001-922000		CNA testing	241.32	
					199-11-6399.EX-001-922000		Construction Trade	6,295.00	
					199-11-6399.EX-001-922000		Construction Trade	128.00	
							Check 067178 Total:	7,746.41	
067179	02-07-2019		00380	APPLIED EDUCATIONA	199-11-6399.98-041-911000	C	newton class	699.00	N
067180	02-07-2019		00285	EMILY ARCIBA	199-32-6411.PE-001-930000	C	PO Created by Req: 019106	46.60	N
					199-32-6411.PE-001-930000		PO Created by Req: 019106	115.24	
							Check 067180 Total:	161.84	
067181	02-07-2019		00153	BALBOA, JACOB	181-36-6219.10-001-991000	C	PO Created by Req: 021209	165.00	N
067182	02-07-2019		00831	BARRIS, BEN	199-36-6497.09-001-999000	C	UIL Student Meal Reimburse	136.00	N
067183	02-07-2019		00943	BAUMAN, JOHN ALBER	181-36-6219.10-001-991000	C	PO Created by Req: 021296	90.00	N
					181-36-6499.TY-001-991000		PO Created by Req: 021222	250.00	
							Check 067183 Total:	340.00	
067184	02-07-2019		00682	BEE COUNTY CHAMBE	199-41-6499.00-701-999000	C	Gold Sponsor	2,000.00	N
067185	02-07-2019		01319	BEEVILLE ANGEL CAR	199-11-6269.00-004-922000	C	EMT Classroom Training	2,400.00	N
067187	02-07-2019		00997	BEEVILLE PUBLISHING	199-41-6491.00-750-999000	C	Statement of Revenue Notice	378.00	N
067188	02-07-2019		01429	KATHRYN BELCHER	199-31-6411.00-001-930000	C	TCA Conf Travel Per Diem	112.00	N
067189	02-07-2019		01715	KATHERINE BOEMER	199-32-6411.PE-001-930000	C	Homebound Travel-Substitute	7.02	N
067190	02-07-2019		01330	BOUND TO STAY BOU	199-12-6399.99-999-911000	C	PO Created by Req: 020815	1,025.98	N
					199-12-6669.00-999-911000		PO Created by Req: 019583	7,543.05	
							Check 067190 Total:	8,569.03	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067191	02-07-2019		01912	EUNICE BRANDON	199-31-6411.00-041-930000	C	TCA Conf Travel Per Diem	101.75	N
067192	02-07-2019		02354	STEPHEN BRYNESTAD	181-36-6219.10-001-991000	C	PO Created by Req: 021333	70.00	N
067193	02-07-2019		01051	BSN SPORTS LLC	181-36-6399.10-001-991000	C	PO Created by Req: 019907	352.75	N
					181-36-6399.10-001-991000		PO Created by Req: 020075	439.16	
					181-36-6399.10-001-991000		PO Created by Req: 019659	942.85	
					181-36-6399.10-001-991000		PO Created by Req: 019965	1,225.70	
					181-36-6399.10-001-991000		PO Created by Req: 019661	1,413.67	
					181-36-6399.10-001-991000		PO Created by Req: 019892	1,766.26	
					181-36-6399.10-001-991000		PO Created by Req: 019966	945.00	
					181-36-6399.10-001-991000		PO Created by Req: 020496	1,779.00	
					181-36-6399.10-001-991000		PO Created by Req: 020471	478.63	
					181-36-6399.10-001-991000		PO Created by Req: 020123	1,028.15	
					181-36-6399.10-001-991000		PO Created by Req: 020756	197.98	
					181-36-6399.10-001-991000		PO Created by Req: 019757	1,072.78	
					181-36-6399.10-001-991000		PO Created by Req: 019657	1,022.38	
					181-36-6399.10-001-991000			100.00	
					181-36-6399.10-001-991000			397.06	
					181-36-6399.10-001-991000			951.93	
					181-36-6399.10-001-991000		PO Created by Req: 020184	840.69	
					181-36-6399.10-001-991000		PO Created by Req: 020438	754.69	
					181-36-6399.10-001-991000		PO Created by Req: 019793	1,323.00	
					181-36-6399.10-001-991000		PO Created by Req: 021026	2,204.55	
					181-36-6399.10-001-991000		REF PO 190870-Wrong Vendo	1,297.80	
	02-07-2019	0903046535	01051	BSN SPORTS LLC	181-36-6399.10-001-991000	M		-17.30	
							Check 067193 Total:	20,516.73	
067194	02-07-2019		01489	BUTTER CHURN	181-36-6412.10-001-991000	C	PO Created by Req: 021293	140.00	N
067195	02-07-2019		01848	CAMACHO, LLC	199-51-6249.00-999-999000	C	MAINT. RECYCLING	515.50	N
067196	02-07-2019		02337	PALMIRA CARDONA	199-31-6411.00-041-930000	C	TCA Conf Travel Per Diem	101.75	N
067197	02-07-2019		00003	CBC BOOKSTORE	199-11-6321.00-001-931000	C	Dual Credit Textbooks	8,511.15	N
					199-11-6321.00-001-931000		Dual Credit Textbooks	83.75	
					199-11-6321.00-001-931000		Dual Credit Textbooks	391.75	
	02-07-2019	0000002665	00003	CBC BOOKSTORE	199-11-6321.00-001-931000	M	Refund	-63.16	
	02-07-2019	0000002866	00003	CBC BOOKSTORE	199-11-6321.00-001-931000	M	Credit from exchange.	-90.52	
	02-07-2019	0000002870	00003	CBC BOOKSTORE	199-11-6321.00-001-931000	M	Tax Refund	-96.48	
							Check 067197 Total:	8,736.49	
067198	02-07-2019		05293	CELAN, SERGHEI	181-36-6219.10-001-991000	C	PO Created by Req: 021308	70.00	N
067199	02-07-2019		01092	CENTERPOINT ENERG	199-51-6257.00-001-999000	C		2,968.26	N
					199-51-6257.00-101-999000			485.93	
					199-51-6257.00-102-999000			334.57	
					199-51-6257.00-999-999000			105.74	
							Check 067199 Total:	3,894.50	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067200	02-07-2019		01020	CENTRAL SUPPLY	199-11-6399.40-001-911000	C	Teachers Supplies	33.21	N
					199-11-6399.40-101-911000		SUPPLIES	123.18	
					199-11-6399.40-102-911000		colored paper/index paper	564.95	
					199-11-6399.40-105-911000		ink	44.18	
					199-11-6399.98-101-911000		SUPPLIES/INK	583.37	
					199-12-6399.99-041-911000		low toner	207.00	
					199-23-6399.01-001-911000		Teachers Supplies	82.50	
					199-53-6399.00-999-999000		Calculator Ribbon	5.18	
							Check 067200 Total:	1,643.57	
067201	02-07-2019		05217	CHICK-FIL-A	181-36-6412.10-001-991000	C	PO Created by Req: 021295	119.54	N
067202	02-07-2019		05295	CHICK -FIL-A	181-36-6412.10-001-991000	C	PO Created by Req: 021307	77.44	N
067203	02-07-2019		05306	CHICKEN EXPRESS	181-36-6412.10-001-991000	C	PO Created by Req: 021376	162.00	N
067204	02-07-2019		05098	CICI'S PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 021328	84.00	N
067205	02-07-2019		00999	CITY OF BEEVILLE	199-34-6259.00-999-999000	C		383.92	N
					199-34-6259.00-999-999000			103.67	
					199-51-6255.99-999-999000			94.52	
					199-51-6256.00-001-999000			49.44	
					199-51-6256.00-001-999000			900.87	
					199-51-6256.00-001-999000			3,153.70	
					199-51-6256.00-001-999000			1,078.15	
					199-51-6256.00-001-999000			234.48	
					199-51-6256.00-001-999000			29.39	
					199-51-6256.00-001-999000			1,183.60	
					199-51-6256.00-041-999000			46.55	
					199-51-6256.00-999-999000			93.75	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			189.04	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			759.21	
					199-51-6256.TC-999-999000			177.97	
							Check 067205 Total:	8,571.36	
067206	02-07-2019		01139	PATRICIA COFFEE	181-36-6219.03-001-999000	C	Piano Accompanist	590.00	N
067207	02-07-2019		01422	COMFORT SUITES	199-36-6412.99-001-922000	C	Skills USA Dist Competition	1,843.19	N
067208	02-07-2019		01374	COMPUTER SOLUTION	199-53-6219.00-999-999000	C	Nimble Annual Support	15,285.74	N
					199-53-6219.RF-999-999000		Whats Up Gold Annual Support	2,547.50	
					199-53-6399.00-999-999000		eRateYR21-FY18 Hardware	986.04	
							Check 067208 Total:	18,819.28	
067209	02-07-2019		01815	CONSTANTE, MICHEAL	181-36-6219.10-001-991000	C	PO Created by Req: 021336	115.00	N
					181-36-6219.10-001-991000		PO Created by Req: 021354	85.00	
							Check 067209 Total:	200.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067211	02-07-2019		01431	CRISIS PREVENTION I	199-21-6411.00-941-924000	C	4 day Instructor Cert. Prog.	3,424.00	N
067212	02-07-2019		05309	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 021375	137.77	N
067213	02-07-2019		05307	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 021377	387.44	N
067214	02-07-2019		05308	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 021374	163.63	N
067215	02-07-2019		05172	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 021266	195.81	N
067216	02-07-2019		00104	BLANCA E. DELEON	199-11-6216.00-999-923000	C	Contracted Services Speech	5,966.10	N
067217	02-07-2019		02343	DIRECT ENERGY BUSI	199-34-6259.00-999-999000	C		448.95	N
					199-51-6255.00-001-999000			16,300.65	
					199-51-6255.00-001-999000			663.65	
					199-51-6255.00-041-999000			8,584.21	
					199-51-6255.00-101-999000			3,592.50	
					199-51-6255.00-101-999000			438.00	
					199-51-6255.00-101-999000			86.43	
					199-51-6255.00-101-999000			106.05	
					199-51-6255.00-101-999000			62.10	
					199-51-6255.00-101-999000			130.26	
					199-51-6255.00-101-999000			72.10	
					199-51-6255.00-101-999000			270.93	
					199-51-6255.00-101-999000			293.59	
					199-51-6255.00-102-999000			7,177.05	
					199-51-6255.00-105-999000			5,792.34	
					199-51-6255.00-999-999000			5,879.74	
					199-51-6255.TC-999-999000			656.99	
							Check 067217 Total:	50,555.54	
067218	02-07-2019		01413	DOUBLETREE HOTEL	199-21-6411.00-941-999000	C	CPI Training Hotel-J.Hughes	569.74	N
067219	02-07-2019		00770	EASTBAY INC.	181-36-6399.10-001-991000	C	PO Created by Req: 020868	1,901.66	N
067220	02-07-2019		01415	ERIC ARMIN INC.	199-11-6399.40-102-911000	C	EAI EDUCATION 1ST GR	1,188.18	N
067221	02-07-2019		01434	ESC REGION 2	199-11-6411.00-041-911000	C	staar training	150.00	N
					199-11-6411.00-041-911000		Staar training/Linda walls	150.00	
							Check 067221 Total:	300.00	
067222	02-07-2019		01071	SYLVIA ESTRADA	199-11-6216.00-999-923000	C	Contracted Speech	7,280.00	N
067223	02-07-2019		05223	EDUCATIONAL TESTIN	199-11-6339.01-001-911000	C	STAAR materials	1,180.00	N
	02-07-2019		05223	ETS Order Services	199-11-6339.01-004-911000	C	Spring STAAR retests-ACJ	42.06	
	02-07-2019		05223	EDUCATIONAL TESTIN	199-11-6339.01-041-911000	C	STAAR materials	830.00	
	02-07-2019		05223	ETS Order Services	199-11-6339.01-042-911000	C	Spring STAAR retests-ACJ	110.00	
	02-07-2019		05223	EDUCATIONAL TESTIN	199-11-6339.01-101-911000	C	STAAR materials	620.00	
					199-11-6339.01-102-911000		STAAR materials	630.31	
							Check 067223 Total:	3,412.37	

* indicates voided checks

Cnty Dist: 013-901

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067224	02-07-2019		01996	FANNIN, BRIAN	199-53-6411.02-999-999000	C	Estimated Travel - Jan	47.68	N
					199-53-6411.02-999-999000		November Travel	42.17	
							Check 067224 Total:	89.85	
067225	02-07-2019		00377	FASST SPORTS	181-36-6399.10-001-991000	C	PO Created by Req: 020670	3,741.00	N
					181-36-6399.10-001-991000		PO Created by Req: 021227	150.00	
					181-36-6399.10-001-991000		PO Created by Req: 020601	2,557.20	
							Check 067225 Total:	6,448.20	
067226	02-07-2019		01703	FERGUSON ENTERPRI	199-51-6319.00-999-999000	C	REF PO 1901490	79.00	N
					199-51-6319.00-999-999000		WORK ORDERS FOR ACJON	1,638.98	
							Check 067226 Total:	1,717.98	
067227	02-07-2019		00489	FLAGS UNLIMITED, INC	199-51-6319.00-999-999000	C	ACJONES FLAG	346.90	N
067228	02-07-2019		00748	FLORES, ARTHUR A	199-11-6216.00-999-923000	C	Staffing/Evaluations	1,589.16	N
067229	02-07-2019		01212	FOSTER, TERRY	181-36-6499.10-001-991000	C	Meals for Regional Tourn	800.00	N
067230	02-07-2019		01212	FOSTER, TERRY	181-36-6499.10-001-991000	C	Regional Tour Entry Fee	210.00	N
067231	02-07-2019		00837	FRANKLIN COVEY CLIE	199-11-6219.01-102-911000	C	TLIM Student Guides	3,072.34	N
					199-11-6219.01-102-911000		Supplementary Material for LIM	4,806.80	
					199-11-6219.01-102-911000		PO Created by Req: 021009	268.73	
					199-11-6399.40-102-911000		TLIM Student Guides	708.00	
							Check 067231 Total:	8,855.87	
067232	02-07-2019		01003	FULLER TRACTOR CO	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	48.73	N
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	11.00	
							Check 067232 Total:	59.73	
067233	02-07-2019		02493	CESAR GALAVIZ	181-36-6411.04-001-999000	C	All-State Performance Meals	367.40	N
067234	02-07-2019		02493	CESAR GALAVIZ	181-36-6412.04-001-999000	C	All-State Conf Student Meals	288.00	N
067235	02-07-2019		01116	GARCIA, LAWRENCE	199-53-6411.02-999-999000	C	Estimated Travel - Jan	70.00	N
067236	02-07-2019		05071	VELMA GARCIA	199-11-6216.01-101-923000	C	Contract Diagnostician	2,155.00	N
067237	02-07-2019		00397	GARZA, BRITTANY	181-36-6219.10-001-991000	C	PO Created by Req: 021204	165.00	N
					181-36-6219.10-001-991000		PO Created by Req: 021335	115.00	
							Check 067237 Total:	280.00	
067238	02-07-2019		02202	GARZA, MARTIN	181-36-6411.00-001-991000	C	Lone Star Travel Per Diem	115.00	N
067239	02-07-2019		02025	GATEWAY	199-11-6339.00-001-911000	C	Address labels	56.72	N
					199-11-6399.40-001-911000		Classroom Supplies	445.25	
					199-11-6399.40-001-911000		Social Study	297.94	
					199-11-6399.40-041-911000		supplies	101.36	
					199-11-6399.40-041-911000		uil replacement items	116.39	
					199-23-6399.00-001-911000		Principals Supplies	422.71	
					199-36-6399.02-041-999000		uil replacement items	126.28	
							Check 067239 Total:	1,566.65	

* indicates voided checks

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067240	02-07-2019		05137	GOLDEN CRESCENT	199-51-6249.00-999-999000	C	New communications	2,250.00	N
067241	02-07-2019		01601	GOLIAD ATHLETICS	181-36-6412.10-001-991000	C	2018 Shirley Frnka Relays Fee	500.00	N
067242	02-07-2019		00733	GONZALEZ, IMER	181-36-6411.03-041-999000	C	TMEA Conv Travel Per Diem	322.32	N
067243	02-07-2019		02335	ROBERTO GONZALES	181-36-6219.10-001-991000	C	PO Created by Req: 021286	250.00	N
067244	02-07-2019		05232	GRAJEDA, ROBERT III	181-36-6219.10-001-991000	C	PO Created by Req: 021350	85.00	N
067245	02-07-2019		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C	Admin Water System Lease	49.95	N
067246	02-07-2019		01785	HILTON	181-36-6411.04-041-999000	C	TMEA Conf - Cara Luke	852.40	N
067247	02-07-2019		05274	HOLLOWAY, CLARENC	181-36-6219.10-001-991000	C	PO Created by Req: 021221	205.00	N
067248	02-07-2019		05312	HOWELL MIDDLE SCH	181-36-6497.04-041-999000	C	Solo & Ensemble Entry Fees	192.00	N
067249	02-07-2019		01226	HUGHES, JENNIFER	199-21-6411.00-941-999000	C	Per Diem CPI in San Antonio	378.94	N
067250	02-07-2019		01677	HYATT	181-36-6412.04-001-999000	C	All-State Performance Hotel	578.58	N
067251	02-07-2019		01677	HYATT	181-36-6411.04-001-999000	C	All-State PerformanceHotelSta	966.36	N
067252	02-07-2019		05157	IDN ACME INC.	199-51-6319.00-999-999000	C	BOLTS NEEDED FOR MORE	476.90	N
					199-51-6319.00-999-999000		DW RESTOCK SUPPLY	754.15	
					199-51-6319.00-999-999000		DW RESTOCK SUPPLY	702.49	
					199-51-6319.00-999-999000		morneo repairs gym doors	2,260.96	
							Check 067252 Total:	4,194.50	
067254	02-07-2019		01779	INTERSTATE BILLING	199-34-6249.00-999-999000	C	BUS 95	2,761.23	N
067255	02-07-2019		01174	J & M SUPPLY, INC.	199-51-6319.00-999-999000	C	DW RESTOCK SUPPLY	343.70	N
067256	02-07-2019		05296	JDSA I, LTD. JASON'T D	181-36-6412.10-001-991000	C	PO Created by Req: 021324	119.44	N
067257	02-07-2019		01802	KENNETH JEFFERSON	181-36-6219.10-001-991000	C	PO Created by Req: 021353	85.00	N
067258	02-07-2019		01593	JOHNSON, DON	181-36-6219.10-001-991000	C	PO Created by Req: 021205	155.00	N
067259	02-07-2019		02308	KREINDL, SCOTT	181-36-6219.10-001-991000	C	PO Created by Req: 021351	85.00	N
067260	02-07-2019		01085	LAKESHORE EQUIPME	199-11-6399.TS-102-923000	C	Life skills supplies	535.66	N
067261	02-07-2019		02388	LINDA G BRIDGE TAC	199-34-6319.00-999-999000	C	PO Created by Req: 021206	22.00	N
067262	02-07-2019		02388	LINDA G BRIDGE TAC	199-51-6319.01-999-999000	C	Unit 17 Maints	7.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067263	02-07-2019		02388	LINDA G BRIDGE TAC	199-34-6319.00-999-999000	C	EXcur. 1243012	7.50	N
067264	02-07-2019		01055	CHARLES D. MANUEL	199-34-6399.00-999-999000	C	PO Created by Req: 020771	2.70	N
067265	02-07-2019		01564	LOVVORN & KIESCHNI	199-41-6212.99-750-999000	C	2017-2018 Audit estimate	6,000.00	N
067266	02-07-2019		05155	LUKE, CARA	181-36-6411.04-041-999000	C	TMEA Conf Travel Per Diem	386.82	N
067267	02-07-2019		05298	BELTRAN, LYDIA	199-41-6399.00-701-999000	C	Aiden, Jacoby, and Aubree	129.00	N
067268	02-07-2019		01863	MAG MUFFLER AND	199-51-6319.01-999-999000	C	PO Created by Req: 020450	15.00	N
067269	02-07-2019		01868	MARTINEZ MATERIALS	199-51-6249.00-999-999000	C	FMC\ACJONES -SAND RECL	2,050.00	N
067270	02-07-2019		02352	MARTINEZ, CONSUEL	181-36-6219.10-001-991000	C	PO Created by Req: 021234	210.00	N
067271	02-07-2019		01241	MCCOY'S BUILDING SU	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	9.29	N
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	25.08	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	11.18	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	15.55	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	24.54	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	12.56	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	2.84	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	46.42	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	16.17	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	9.41	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	5.39	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	42.11	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	22.11	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	9.00	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	.32	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	18.68	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	37.75	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	1.28	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	62.87	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	14.85	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	355.85	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	16.20	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	341.25	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	986.84	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	96.59	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	17.16	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	182.90	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	994.61	
					199-51-6319.00-999-999000		DAEP-FUTURE CAMPUS	100.73	
					199-51-6319.00-999-999000		DAEP-FUTURE CAMPUS	45.00	
					199-51-6319.00-999-999000		DAEP-FUTURE CAMPUS	23.65	
Check 067271 Total:								3,548.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067272	02-07-2019		01241	MCCOY'S BUILDING SU	199-11-6399.EX-001-922000	C	Construction Trade supplies	244.67	N
067273	02-07-2019		05263	MENGER HOTEL	199-31-6411.00-041-930000	C	TCA Conference Hotel Stay	401.06	N
067274	02-07-2019		05273	MILLER., DAVID	181-36-6219.10-001-991000 181-36-6499.TY-001-991000	C	PO Created by Req: 021218 PO Created by Req: 021218	90.00 270.00	N
Check 067274 Total:								360.00	
067275	02-07-2019		05260	MIRA'S SPORTS & MO	181-36-6399.00-001-991000	C	PO Created by Req: 021122	90.98	N
067276	02-07-2019		02038	N2Y	199-11-6216.00-999-923000	C	renewal of Subscription	3,024.09	N
067277	02-07-2019		00013	CHARLES NESLONEY	181-36-6219.10-001-991000	C	PO Created by Req: 021202	130.00	N
067278	02-07-2019		01143	O'REILLY AUTOMOTIV	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-51-6249.01-999-999000 199-51-6319.01-999-999000 199-51-6319.01-999-999000	C	PO Created by Req: 020769 PO Created by Req: 020769 PO Created by Req: 020769 PO Created by Req: 020769 PO Created by Req: 020769 PO Created by Req: 020769 PO Created by Req: 020769 PO Created by Req: 020889 PO Created by Req: 020776 PO Created by Req: 020776	72.85 20.92 127.82 15.81 34.37 8.61 381.22 30.38 21.98	N
Check 067278 Total:								713.96	
067280	02-07-2019		01605	PINNACLE MEDICAL M	199-34-6299.00-999-999000 199-34-6299.00-999-999000	C	New Driver New Driver	48.00 60.00	N
Check 067280 Total:								108.00	
067281	02-07-2019		00728	DIANE MINNER	199-11-6399.00-101-923000	C	Materials for Classroom	80.50	N
067282	02-07-2019		05061	PRUNEDA, NELDA A	199-11-6216.01-102-923000	C	REF PO#191946	500.00	N
067283	02-07-2019		01387	QUILL CORPORATION	199-00-1310.00-000-900000 199-23-6399.01-001-911000 199-41-6399.00-750-999000 199-41-6399.00-750-999000	C	PO Created by Req: 021171 Classroom Supplies PO Created by Req: 021135 PO Created by Req: 021135	745.05 105.38 90.50 50.46	N
Check 067283 Total:								991.39	
067284	02-07-2019		00732	REXEL, INC.	199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB	568.31 216.75	N
Check 067284 Total:								785.06	
067285	02-07-2019		00963	RICHARDS, GARY	199-36-6412.09-001-999000	C	UIL Student Meals in Taft	90.00	N
067286	02-07-2019		00629	ROBERT'S AUTO PAR	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	PO Created by Req: 020768 PO Created by Req: 020768 PO Created by Req: 020768 PO Created by Req: 020768 PO Created by Req: 020768 PO Created by Req: 020768 PO Created by Req: 020768 PO Created by Req: 020768	21.98 21.98 13.38 16.76 122.41 55.99 37.91 28.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-999-999000		PO Created by Req: 020768	46.41	
					199-34-6319.00-999-999000		PO Created by Req: 020768	25.96	
					199-34-6319.00-999-999000		PO Created by Req: 020894	520.45	
	02-07-2019	0000039879	00629	ROBERT'S AUTO PAR	199-34-6319.00-999-999000	M	Return	-21.98	
	02-07-2019		00629	ROBERT'S AUTO PAR	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	16.00	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	46.54	
							Check 067286 Total:	952.73	
067287	02-07-2019		00007	JEFF ROUSSEAU	181-36-6219.10-001-991000	C	PO Created by Req: 021208	205.00	N
067289	02-07-2019		01112	SCHOLASTIC TESTING	199-11-6399.40-001-921000	C	TORRANCE TEST SCORING	42.70	N
					199-11-6399.40-041-921000		TORRANCE TEST SCORING	35.85	
					199-11-6399.40-101-921000		TORRANCE TEST SCORING	109.20	
					199-11-6399.40-102-921000		TORRANCE TEST SCORING	35.85	
							Check 067289 Total:	223.60	
067290	02-07-2019		01208	SCHOOL HEALTH COR	199-33-6399.00-941-999000	C	Band-aids for nurses	32.95	N
067291	02-07-2019		01386	SCHOOL SPECIALTY, I	199-11-6399.40-041-911000	C	scissors	36.16	N
					199-11-6399.40-041-911000		calculator	223.75	
					199-36-6399.02-041-999000		pencils uil	397.50	
					199-36-6399.02-041-999000		uil replacement items	192.97	
							Check 067291 Total:	850.38	
067292	02-07-2019		00067	SHANE, MELODY	181-36-6219.10-001-991000	C	PO Created by Req: 021201	30.00	N
					181-36-6219.10-001-991000		PO Created by Req: 021201	30.00	
					181-36-6219.10-001-991000		PO Created by Req: 021334	30.00	
					181-36-6219.10-001-991000		PO Created by Req: 021370	30.00	
							Check 067292 Total:	120.00	
067293	02-07-2019		01365	SINTON ISD	181-36-6412.10-001-991000	C	Sinton Pirate Relays 2019 Fee	600.00	N
067294	02-07-2019		05257	SNYDER, JEREMY	181-36-6411.00-001-991000	C	Coaches Clinic Travel Per Die	115.00	N
067295	02-07-2019		00756	SOUTHERN TIRE MAR	199-51-6249.01-999-999000	C	Unit 17 Maints	212.04	N
067296	02-07-2019		05245	SPARKLING CITY TRO	181-36-6499.TY-001-991000	C	PO Created by Req: 020951	325.00	N
067297	02-07-2019		01057	SPECTRUM CORPORA	199-51-6249.00-999-999000	C	ACJONES INSPECTION	320.00	N
067298	02-07-2019		01885	SUBWAY	199-21-6399.01-999-999000	C	SHAC Meeting Lunch 1/25/19	69.90	N
067299	02-07-2019		01096	SUBWAY	181-36-6412.10-001-991000	C	PO Created by Req: 021329	193.70	N
					181-36-6412.10-001-991000		PO Created by Req: 021355	189.99	
							Check 067299 Total:	383.69	
067300	02-07-2019		01534	SUPERIOR AUTO REN	181-36-6412.04-001-999000	C	Car Rental-Cesar Galaviz	399.85	N
067301	02-07-2019		01155	SURPRISE PARTY STO	181-36-6499.TY-001-991000	C	PO Created by Req: 021223	272.50	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067302	02-07-2019		01614	TASB, INC.	199-41-6495.SB-702-999000	C	2019 TASB MEMBERSHIP FE	6,717.59	N
067303	02-07-2019		05313	TEXAS A&M UNIVERSI	181-36-6497.03-001-999000	C	52ND TAMUK JAZZ	200.00	N
067304	02-07-2019		01029	TIME WARNER CABLE	199-51-6258.00-999-999000	C	FS Dept Internet SErVICES	139.38	N
					199-53-6219.ER-001-911000		DW Internet Services	1,854.21	
							Check 067304 Total:	1,993.59	
067305	02-07-2019		01707	TINDOL, TIFFANY	199-31-6411.00-041-930000	C	TCA Conf Travel Per Diem	242.15	N
067306	02-07-2019		05237	TITAN SUPPORT SYST	181-36-6399.10-001-991000	C	PO Created by Req: 020933	1,555.35	N
067307	02-07-2019		01185	TRACTOR SUPPLY CO	199-11-6399.EX-001-922000	C	Purchase a Tiller	399.99	N
					199-51-6319.00-999-999000		OPEN PO FOR DEC	21.99	
							Check 067307 Total:	421.98	
067308	02-07-2019		01402	TRANE U.S., INC.	199-51-6249.00-999-999000	C	ACJONES CONTROLS	695.00	N
					199-51-6319.00-999-999000		FMC PART NEEDED	1,078.94	
							Check 067308 Total:	1,773.94	
067309	02-07-2019		05271	TREVINO, RICARDO	181-36-6219.10-001-991000	C	PO Created by Req: 021220	130.00	N
					181-36-6499.TY-001-991000		PO Created by Req: 021220	390.00	
							Check 067309 Total:	520.00	
067310	02-07-2019		01018	TRUXAW RENTALS	199-51-6249.00-999-999000	C	RAHALL- TECH CABLE	175.00	N
067311	02-07-2019		01638	TX COMPTROLLER OF	199-71-6523.AC-999-999000	C	Loan Payment #9	9,959.03	N
067312	02-07-2019		01145	UNIFIRST CORPORATI	199-51-6249.00-999-999000	C	OPEN PO FOR DEC-FEB	69.42	N
					199-51-6249.00-999-999000		OPEN PO FOR DEC-FEB	69.42	
					199-51-6249.00-999-999000		OPEN PO FOR DEC-FEB	69.42	
					199-51-6249.00-999-999000		OPEN PO FOR DEC-FEB	69.42	
					199-51-6249.00-999-999000		OPEN PO FOR DEC-FEB	69.42	
							Check 067312 Total:	347.10	
067313	02-07-2019		01294	VANS SODA BAR & HA	181-36-6412.10-001-991000	C	PO Created by Req: 021392	222.75	N
067314	02-07-2019		05277	VILLANUEVA, MODEST	181-36-6499.TY-001-991000	C	PO Created by Req: 021235	290.00	N
067315	02-07-2019		00487	VILLARREAL JR., PAUL	181-36-6219.03-041-999000	C	music piano	100.00	N
					181-36-6219.04-041-999000		Christmas concert	265.00	
							Check 067315 Total:	365.00	
067316	02-07-2019		01114	WALSH GALLEGOS TR	199-41-6211.00-702-999000	C	Legal fees	147.50	N
067317	02-07-2019		01199	WHATABURGER, INC	181-36-6412.03-001-999000	C	Meals for Winterguard students	69.21	N
					181-36-6412.10-001-991000		PO Created by Req: 021270	209.78	
					181-36-6412.10-001-991000		PO Created by Req: 021294	134.50	
					181-36-6412.10-001-991000		PO Created by Req: 021294	81.98	
					181-36-6412.10-001-991000		PO Created by Req: 021327	221.34	
							Check 067317 Total:	716.81	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067318	02-07-2019		00985	WHITE.DUSTIN	181-36-6411.00-001-991000	C	Coaches Clinic Travel Per Die	115.00	N
067319	02-07-2019		02270	WYNDHAM	181-36-6411.03-041-999000	C	TMEA Conf-Imer Gonzales	520.69	N
067320	02-07-2019		00303	XEROX CORPORATION	199-11-6269.00-001-911000	C		397.06	N
					199-11-6269.00-001-911000			301.33	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			51.07	
					199-11-6269.00-001-911000			300.85	
					199-11-6269.00-001-911000			301.24	
					199-11-6269.00-001-911000			268.09	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-041-911000			346.76	
					199-11-6269.00-041-911000			316.71	
					199-11-6269.00-041-911000			301.66	
					199-11-6269.00-041-911000			179.64	
					199-11-6269.00-041-911000			204.26	
					199-11-6269.00-101-911000			352.65	
					199-11-6269.00-102-911000			494.74	
					199-11-6269.00-102-911000			207.87	
					199-11-6269.00-105-911000			397.40	
					199-11-6269.NH-001-924000			280.03	
					199-12-6219.00-001-911000			100.00	
					199-12-6219.00-999-911000			68.91	
					199-21-6269.00-941-923000			404.79	
					199-21-6269.00-941-999000			142.13	
					199-21-6269.00-941-999000			394.90	
					199-34-6269.00-999-999000			81.08	
					199-41-6269.00-750-999000			134.99	
					199-41-6269.00-750-999000			389.35	
					199-41-6269.00-750-999000			31.69	
					199-41-6269.00-750-999000			376.17	
	02-07-2019	0095783329	00303	XEROX CORPORATION	199-41-6269.00-750-999000	M	Estimate to Actual-Credit	-30.23	
	02-07-2019		00303	XEROX CORPORATION	199-51-6269.00-999-999000	C		190.04	
					199-53-6269.00-999-999000			68.91	
Check 067320 Total:								7,422.73	
067321	02-07-2019		00142	ZAMBRANO, ROSARIO	199-21-6411.00-941-923000	C	TSBVI-Student Update Travel	151.20	N
067322	02-13-2019		01627	LA QUINTA	181-36-6499.10-001-991000	C	Wrestling Regional Hotel Stay	1,334.16	N
067323	02-15-2019		01179	A & W OFFICE	199-11-6399.40-102-911000	C	laminating film	519.42	N
					199-23-6399.00-001-911000		Office supplies/5-boxes	543.72	
					199-31-6399.00-001-930000		Counselor Supplies	66.31	
					199-31-6399.00-001-930000		Counselor Supplies	133.20	
Check 067323 Total:								1,262.65	

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067325	02-15-2019		02453	ACES A/C SUPPLY, INC	199-51-6319.00-999-999000	C	REF PO 190973	756.13	N
	02-15-2019	0003039570	02453	ACES A/C SUPPLY, INC	199-51-6319.00-999-999000	M	Returned Merchandise	-609.84	
							Check 067325 Total:	146.29	
067326	02-15-2019		01682	AGENCY 405/TX DEPT	199-41-6219.PR-750-999000	C		9.00	N
067327	02-15-2019		00646	ALERT SERVICES, INC.	181-36-6399.00-001-991000	C	PO Created by Req: 021330	569.10	N
067328	02-15-2019		00611	AMAZON CAPITAL SER	199-11-6399.00-001-923000	C	AT-Life skills classrooms	242.38	N
					199-11-6399.00-041-923000		AT-Life skills classrooms	23.40	
					199-11-6399.00-041-923000		AT-Life skills classrooms	48.70	
							Check 067328 Total:	314.48	
067329	02-15-2019		00285	EMILY ARCIBA	199-21-6411.00-941-999000	C	January Mileage	103.19	N
067330	02-15-2019		05085	ARMSTRONG, STEPHE	181-36-6219.10-001-991000	C	PO Created by Req: 021416	70.00	N
067331	02-15-2019		01475	AUTO CHLOR SERVICE	181-36-6249.00-001-991000	C	PO Created by Req: 021453	25.15	N
067332	02-15-2019		00382	BAILEY, RANDY	181-36-6219.10-001-991000	C	PO Created by Req: 021440	205.00	N
067333	02-15-2019		00898	BOSQUEZ, T LYNN	199-41-6399.00-750-999000	C	PO Created by Req: 020392	247.36	N
067334	02-15-2019		02354	STEPHEN BRYNESTAD	181-36-6219.10-001-991000	C	PO Created by Req: 021419	130.00	N
067335	02-15-2019		01051	BSN SPORTS LLC	181-36-6399.10-001-991000	C	PO Created by Req: 019951	1,772.75	N
	02-15-2019	0904444350	01051	BSN SPORTS LLC	181-36-6399.10-001-991000	M	Returned Merchandise	-41.85	
							Check 067335 Total:	1,730.90	
067336	02-15-2019		02480	CALDWELL COUNTRY	199-34-6319.00-999-999000	C	PO Created by Req: 021452	16.75	N
					199-34-6639.00-999-999000		PO Created by Req: 019786	39,358.00	
							Check 067336 Total:	39,374.75	
067337	02-15-2019		00155	CANO, VANESSA	199-41-6411.FN-750-999000	C	TASBO Annual Conference	138.00	N
067338	02-15-2019		01883	CARD SERVICE CENTE	199-21-6399.00-941-999000	C	Classique Cleaners	22.30	N
					199-21-6411.00-941-999000		Holiday Inn 1/27-1/29/19	763.22	
					199-21-6411.00-941-999000		TASA Midwinter Conf	375.00	
					199-41-6399.00-701-999000		Beeville Donuts & Cafe 01/09	20.48	
					199-41-6399.00-701-999000		Beeville Donuts & Cafe 01/16	13.98	
					199-41-6399.00-701-999000		Beeville Donuts & Cafe 01/23	13.98	
					199-41-6399.00-701-999000		Chevron Gas 01/30	38.12	
					199-41-6399.00-701-999000		Beeville Donuts & Cafe 02/01	13.98	
					199-41-6399.01-701-999000		Vengage.com Mthly Subscrip	49.00	
					199-41-6411.00-701-999000		Holiday Inn 01/27-01/29/19	763.22	
					199-41-6411.00-701-999000		TASA Midwinter Conf	325.00	
					199-41-6419.02-702-999000		Holiday Inn 01/28/19	420.48	
					199-41-6419.02-702-999000		TASA Midwinter Conf	375.00	
					199-41-6419.05-702-999000		TASA Midwinter Conf	375.00	
							Check 067338 Total:	3,568.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067339	02-15-2019		00407	CARDINAL'S SPORTS	181-36-6399.10-001-991000	C	PO Created by Req: 020616	980.00	N
067340	02-15-2019		01020	CENTRAL SUPPLY	199-11-6399.98-102-911000 199-11-6399.98-105-911000	C	PAPER RUN Regular Paper Run	829.84 247.50	N
							Check 067340 Total:	1,077.34	
067341	02-15-2019		01249	CHALK'S TRUCK PART	199-34-6319.00-999-999000	C	PO Created by Req: 021214	207.81	N
067342	02-15-2019		00999	CITY OF BEEVILLE	199-51-6256.00-041-999000 199-51-6256.00-041-999000 199-51-6256.00-041-999000 199-51-6256.00-041-999000 199-51-6256.00-101-999000 199-51-6256.00-102-999000 199-51-6256.00-105-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000	C		166.36 1,593.31 482.45 29.39 1,488.30 1,755.62 2,087.01 400.33 345.45	N
							Check 067342 Total:	8,348.22	
067344	02-15-2019		01374	COMPUTER SOLUTION	199-53-6219.RF-999-999000	C	NetWatch Oct-March Contract	4,030.00	N
067345	02-15-2019		01568	CRUZ, DAVID	181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 021455 PO Created by Req: 021434	205.00 95.00	N
							Check 067345 Total:	300.00	
067346	02-15-2019		05314	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 021462	200.92	N
067347	02-15-2019		02343	DIRECT ENERGY BUSI	199-51-6255.00-001-999000 199-51-6255.00-102-999000	C		293.59 429.82	N
							Check 067347 Total:	723.41	
067348	02-15-2019		01604	DURAN, MICKEY	199-41-6411.FN-750-999000	C	TASBO Annual Conference	138.00	N
067349	02-15-2019		01573	DYNASTY ENTERPRIS	199-34-6311.FU-999-999000 199-51-6311.00-999-999000	C		6,423.86 1,811.84	N
							Check 067349 Total:	8,235.70	
067350	02-15-2019		01317	PARK PLACE PUBLICA	199-23-6411.00-001-911000	C	Education Law Conference	820.00	N
067351	02-15-2019		01002	EXXON/MOBIL	199-34-6311.FU-999-999000 199-34-6311.FU-999-999000	C		24.00 36.50	N
							Check 067351 Total:	60.50	
067352	02-15-2019		00489	FLAGS UNLIMITED, INC	199-51-6319.00-999-999000	C	ROPE FOR FLAG	141.35	N
067353	02-15-2019		01212	FOSTER, TERRY	181-36-6411.00-001-991000	C	PO Created by Req: 021458	69.88	N
067354	02-15-2019		01212	FOSTER, TERRY	181-36-6499.10-001-991000	C	Wrestling Student Meals	650.00	N
067355	02-15-2019		01113	GARRETT, HENRY	199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB	150.00 50.00 65.00 80.00 50.00 75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6249.00-999-999000		OPEN PO FOR DEC-FEB	125.00	
					199-51-6249.00-999-999000		OPEN PO FOR DEC-FEB	60.00	
					199-51-6249.00-999-999000		OPEN PO FOR DEC-FEB	75.00	
					199-51-6249.00-999-999000		OPEN PO FOR DEC-FEB	80.00	
					199-51-6249.00-999-999000		OPEN PO FOR DEC-FEB	25.00	
					199-51-6249.00-999-999000		OPEN PO FOR DEC-FEB	40.00	
					199-51-6249.00-999-999000		OPEN PO FOR DEC-FEB	40.00	
					199-51-6249.00-999-999000		FOR ALL SCHOOLS-CALL IN	900.00	
					199-51-6249.00-999-999000		FOR ALL SCHOOLS-CALL IN	450.00	
							Check 067355 Total:	2,265.00	
067356	02-15-2019		01578	GALLS, LLC.	199-52-6399.00-999-999000	C	BISD police dept badges	590.00	N
067357	02-15-2019		00397	GARZA, BRITTANY	181-36-6219.10-001-991000	C	PO Created by Req: 021439	165.00	N
					181-36-6219.10-001-991000		PO Created by Req: 021435	85.00	
							Check 067357 Total:	250.00	
067358	02-15-2019		02025	GATEWAY	199-23-6399.01-001-911000	C	Office Supplies	23.94	N
					199-31-6399.00-041-930000		supplies for counselors	31.20	
							Check 067358 Total:	55.14	
067359	02-15-2019		05315	JOHN G. GONZALES	181-36-6411.00-001-991000	C	THSCBCA Membership Dues	85.00	N
067360	02-15-2019		05225	GONZALEZ, JOHN	181-36-6219.10-001-991000	C	PO Created by Req: 021415	108.04	N
067361	02-15-2019		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C		185.00	N
					199-53-6269.00-999-999000			49.95	
							Check 067361 Total:	234.95	
067362	02-15-2019		01060	GULF COAST PAPER C	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	1,042.40	N
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	22.94	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	447.60	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	229.89	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	443.02	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	469.08	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	130.30	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	164.48	
							Check 067362 Total:	2,949.71	
067363	02-15-2019		01379	HEB CREDIT RECEIVA	199-11-6399.EX-001-922000	C	CAREER & TECHNOLOGY E	158.38	N
					199-41-6399.01-701-999000		REF PO 191777	200.53	
							Check 067363 Total:	358.91	
067364	02-15-2019		00559	HERNANDEZ, DANA	199-41-6411.PR-750-999000	C	TASBO Annual Conference	138.00	N
067365	02-15-2019		00160	HERNANDEZ, RUTH	199-41-6411.FN-750-999000	C	TASBO Annual Conference	138.00	N
067367	02-15-2019		01779	INTERSTATE BILLING	199-34-6319.00-999-999000	C	PO Created by Req: 020977	1,440.00	N
					199-34-6319.00-999-999000		PO Created by Req: 021366	65.90	
					199-34-6319.00-999-999000		PO Created by Req: 021366	101.12	
							Check 067367 Total:	1,607.02	

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067368	02-15-2019		01593	JOHNSON, DON	181-36-6219.10-001-991000	C	PO Created by Req: 021437	85.00	N
067369	02-15-2019		01717	REGGIE JOHNSON	181-36-6219.10-001-991000 181-36-6412.10-001-991000	C	PO Created by Req: 021456 PO Created by Req: 021456	50.00 155.00	N
							Check 067369 Total:	205.00	
067370	02-15-2019		01548	LAURL JONES	199-41-6411.LJ-750-999000	C	TASBO Annual Conference	138.00	N
067371	02-15-2019		05300	CERDA, BENJAMIN	199-41-6399.00-701-999000	C	Open PO for Feb	15.70	N
067373	02-15-2019		02388	LINDA G BRIDGE TAC	199-34-6319.00-999-999000	C	PO Created by Req: 021481	7.50	N
067374	02-15-2019		01565	LITTLE CAESARS PIZZ	199-11-6499.00-102-911000	C	PO FOR PIZZA STAAR CAMP	132.00	N
067375	02-15-2019		01564	LOVVORN & KIESCHNI	199-41-6212.99-750-999000	C	Interim Billing 8/31/18 Audit	10,000.00	N
067376	02-15-2019		05299	MCGINNIS, ANDREW	181-36-6499.TY-001-991000	C	PO Created by Req: 021332	145.00	N
067377	02-15-2019		05318	NEW BRAUNFELS HIG	199-36-6412.09-001-999000	C	UIL Academics Registration	50.00	N
067378	02-15-2019		01437	NEWTON, ROBERT	181-36-6219.10-001-991000	C	PO Created by Req: 021457	155.00	N
067379	02-15-2019		01048	NCS PEARSON, INC.	199-11-6399.40-105-921000	C	Testing	115.50	N
067380	02-15-2019		01666	POCKET NURSE	199-11-6399.EX-001-922000	C	Classroom Equipment	481.28	N
067381	02-15-2019		01756	PRIDE AUTOMOTIVE IN	199-34-6249.00-999-999000 199-34-6249.00-999-999000	C	PO Created by Req: 021211 Excur.	40.00 7.00	N
							Check 067381 Total:	47.00	
067382	02-15-2019		01387	QUILL CORPORATION	199-00-1310.00-000-900000 199-00-1310.00-000-900000 199-41-6399.00-750-999000	C	PO Created by Req: 021309 PO Created by Req: 021309 Paperless process	151.86 163.11 299.98	N
							Check 067382 Total:	614.95	
067383	02-15-2019		01957	REALITYWORKS, INC.	199-11-6399.EX-001-922000	C	CAREER & TECHNOLOGY E	3,266.10	N
067384	02-15-2019		01986	RODRIGUEZ-WAKELIN,	199-21-6411.00-941-999000	C	TAEA Art Trip-McAllen Nov.	258.52	N
067385	02-15-2019		00777	SAN LUIS RESORT & C	199-41-6411.00-701-999000	C	TASB 2019 Winter Governance	257.11	N
067386	02-15-2019		01386	SCHOOL SPECIALTY, I	199-11-6399.TS-102-923000	C	Life Skills Instructional Supp	299.13	N
067387	02-15-2019		00767	STARR, NATHAN	181-36-6219.10-001-991000	C	PO Created by Req: 021436	85.00	N
067388	02-15-2019		01142	STERICYCLE, INC.	199-51-6249.00-999-999000	C	FOR ALL SCHOOLS	451.33	N
067389	02-15-2019		01164	SUPLAY WRESTLERS	181-36-6399.10-001-991000 181-36-6399.10-001-991000 181-36-6399.10-001-991000	C	PO Created by Req: 019613 PO Created by Req: 019613 PO Created by Req: 019613	123.98 344.85 859.80	N
							Check 067389 Total:	1,328.63	

* indicates voided checks

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067390	02-15-2019		02019	SUTHERLANDS LUMBE	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	15.99	N
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	76.85	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	10.57	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	255.47	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	10.07	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	145.96	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	16.12	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	28.62	
							Check 067390 Total:	559.65	
067391	02-15-2019		01599	TAFT ISD	199-36-6497.09-001-999000	C	UIL Fees	216.00	N
067392	02-15-2019		01614	TASB, INC.	199-11-6219.MC-999-911000	C	January Shars Billing Service	5,699.85	N
067393	02-15-2019		01733	TCG ADMINISTRATOR	199-41-6219.00-750-999000	C	403(b) Mthly Admin Fees 01/31	51.00	N
067394	02-15-2019		01029	TIME WARNER CABLE	199-51-6258.00-999-999000	C	Trans Dept Internet Srv	139.38	N
067395	02-15-2019		01432	TOTAL GRAPHICS	199-36-6399.02-041-999000	C	uil T-Shirts	665.00	N
067396	02-15-2019		01146	TRISTAR RISK MANAG	199-00-2210.00-000-900000	C		402.21	N
067397	02-15-2019		01310	UNDERBRINK, CRAIG	181-36-6219.10-001-991000	C	PO Created by Req: 021441	205.00	N
067398	02-15-2019		01232	UNDERBRINK, GARY	181-36-6219.10-001-991000	C	PO Created by Req: 021442	205.00	N
067399	02-15-2019		01156	UNITED DOOR SERVIC	199-51-6249.00-999-999000	C	ACJONES REPAIRS NEEDED	2,140.00	N
067400	02-15-2019		00687	VALIS, DONNY	181-36-6219.10-041-991000	C	PO Created by Req: 020245	135.00	N
067401	02-15-2019		01294	VANS SODA BAR & HA	181-36-6412.10-001-991000	C	PO Created by Req: 021414	144.03	N
067402	02-15-2019		01148	WAL-MART COMMUNIT	181-36-6399.10-001-991000	C	PO Created by Req: 020285	119.93	N
					181-36-6399.10-001-991000		PO Created by Req: 020749	248.01	
					199-12-6649.00-001-911000		Library supplies	24.88	
					199-34-6319.00-999-999000		PO Created by Req: 020447	20.40	
					199-34-6319.00-999-999000		DEF and other supplies	344.08	
					199-51-6319.00-999-999000		maint.supply-OPEN PO FOR N	34.62	
							Check 067402 Total:	791.92	
067403	02-15-2019		01519	WEBB, RICK	199-11-6411.99-001-911000	C	Monthly Travel Open PO	12.37	N
067405	02-15-2019		01199	WHATABURGER, INC	181-36-6412.10-001-991000	C	PO Created by Req: 021472	111.84	N
					181-36-6412.10-001-991000		PO Created by Req: 021417	133.87	
					181-36-6412.10-001-991000		PO Created by Req: 021454	254.70	
							Check 067405 Total:	500.41	
067406	02-15-2019		00303	XEROX CORPORATION	199-11-6269.00-001-911000	C		300.83	N
					199-11-6269.00-041-911000			311.33	
					199-11-6269.00-102-911000			330.89	
					199-11-6269.NH-001-924000			280.03	
					199-12-6219.00-999-911000			68.91	

* indicates voided checks

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					199-21-6269.00-941-923000			30.10	
					199-21-6269.00-941-923000			373.83	
	02-15-2019	0095994538	00303	XEROX CORPORATION	199-21-6269.00-941-923000	M	Reverse Meter -Over Estimate	-53.35	
	02-15-2019		00303	XEROX CORPORATION	199-21-6269.00-941-999000	C		142.13	
					199-41-6269.00-750-999000			588.73	
					199-53-6269.00-999-999000			68.91	
							Check 067406 Total:	2,442.34	
067407	02-15-2019		01627	LA QUINTA	181-36-6219.10-001-991000	C	State Wrestling RMS	1,593.90	N
067408	02-20-2019		01627	LA QUINTA	181-36-6219.10-001-991000	C	Add'l Room-Terry Foster	262.20	N
067409	02-20-2019		05332	SKIDMORE TYNAN AT	181-36-6412.00-001-991000	C	PL Meet-Bobcat Last Boys	360.00	N
067410	02-20-2019		05335	TEXAS A&M UNIVERSI	181-36-6497.19-001-991000	C	UIL GBB Regional Tournament	500.00	N
067411	02-22-2019		05270	A & D WHEEL ALIGNME	199-51-6249.01-999-999000	C	PO Created by Req: 021203	85.00	N
067412	02-22-2019		00647	ACADEMIC BASED	199-11-6216.01-001-923000	C	Contracted Speech	3,993.75	N
067413	02-22-2019		00638	ALANIZ & PEREZ GARA	199-34-6249.00-999-999000	C	PO Created by Req: 021482	7.00	N
					199-51-6249.01-999-999000		Unit 17 Maints	7.00	
							Check 067413 Total:	14.00	
067414	02-22-2019		00285	EMILY ARCIBA	199-11-6411.00-001-923000	C	Nov. 2018-Monthly Travel	59.11	N
067415	02-22-2019		02157	AT & T MOBILITY	199-51-6258.00-999-999000	C		3,736.50	N
					199-51-6258.00-999-999000			3,736.53	
					199-53-6399.00-999-999000			331.92	
					199-53-6399.00-999-999000			331.92	
							Check 067415 Total:	8,136.87	
067416	02-22-2019		05115	AT&T	199-34-6259.00-999-999000	C		11.30	N
					199-34-6259.00-999-999000			11.30	
					199-51-6258.00-001-999000			605.50	
					199-51-6258.00-001-999000			605.50	
					199-51-6258.00-041-999000			90.40	
					199-51-6258.00-041-999000			90.40	
					199-51-6258.00-101-999000			45.20	
					199-51-6258.00-101-999000			45.20	
					199-51-6258.00-102-999000			33.90	
					199-51-6258.00-102-999000			33.90	
					199-51-6258.00-105-999000			33.90	
					199-51-6258.00-105-999000			33.90	
					199-51-6258.00-941-999000			143.73	
					199-51-6258.00-941-999000			143.73	
					199-51-6258.00-999-999000			452.79	
					199-51-6258.00-999-999000			452.67	
					199-51-6258.TC-999-999000			11.30	
					199-51-6258.TC-999-999000			11.30	
							Check 067416 Total:	2,855.92	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067417	02-22-2019		00153	BALBOA, JACOB	181-36-6219.10-001-991000	C	PO Created by Req: 021540	85.00	N
067418	02-22-2019		05345	BARBEE, SHARYLEE	181-36-6499.TY-001-991000	C	PO Created by Req: 021738	100.00	N
067419	02-22-2019		05341	BARRERA JR., NOE AG	181-36-6499.TY-001-991000	C	PO Created by Req: 021733	100.00	N
067420	02-22-2019		00844	BARRERA, MATTHEW	181-36-6499.TY-001-991000	C	PO Created by Req: 021722	100.00	N
067421	02-22-2019		05342	BARRERA, NOE R.	181-36-6499.TY-001-991000	C	PO Created by Req: 021734	100.00	N
067422	02-22-2019		02080	BIO CORPORATION	199-11-6399.40-041-911000	C	fetal pig	298.10	N
067423	02-22-2019		02129	BYTESPEED LLC	199-11-6399.40-102-911000	C	ID'S COMPUTERS	1,179.00	N
					199-11-6399.40-105-911000		ID'S COMPUTERS	1,179.00	
							Check 067423 Total:	2,358.00	
067424	02-22-2019		01170	C C DISTRIBUTORS, IN	199-00-1310.00-000-900000	C	district use	14,487.20	N
067425	02-22-2019		01209	CC FREIGHTLINER-WE	199-34-6319.00-999-999000	C	PO Created by Req: 021192	2,123.01	N
	02-22-2019	0002546382	01209	CC FREIGHTLINER-WE	199-34-6319.00-999-999000	M	Credit to honor quote.	-150.21	
							Check 067425 Total:	1,972.80	
067426	02-22-2019		01392	CEBALLOS, JOSE I	181-36-6499.TY-001-991000	C	PO Created by Req: 021713	250.00	N
067427	02-22-2019		01020	CENTRAL SUPPLY	199-11-6399.40-041-911000	C	Ester paper for workroom	221.43	N
					199-41-6399.00-750-999000		PO Created by Req: 021137	53.75	
					199-51-6399.00-999-999000		OPEN PO FOR FEB	97.13	
							Check 067427 Total:	372.31	
067428	02-22-2019		05078	CHICK-FIL-A OF VICTO	181-36-6412.10-001-991000	C	PO Created by Req: 021703	202.34	N
067429	02-22-2019		00820	COLLIN COLLEGE	199-36-6412.99-001-999000	C	Academic Dec. State Banquet	335.00	N
067430	02-22-2019		00820	COLLIN COLLEGE	199-36-6412.99-001-999000	C	Academic Dec. T-Shirts	82.00	N
067431	02-22-2019		02229	CORNISH MEDICAL EL	181-36-6399.00-001-991000	C	PO Created by Req: 020714	409.95	N
067432	02-22-2019		01568	DAVID CRUZ	181-36-6219.10-001-991000	C	PO Created by Req: 021534	95.00	N
067433	02-22-2019		05334	Dairy Queen	181-36-6412.10-001-991000	C	PO Created by Req: 021704	125.21	N
067434	02-22-2019		05095	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 021516	130.19	N
					181-36-6412.10-001-991000		PO Created by Req: 021699	91.50	
					181-36-6412.10-001-991000		PO Created by Req: 021699	116.00	
							Check 067434 Total:	337.69	
067435	02-22-2019		00841	DE LA GARZA, MICHAEL	181-36-6499.TY-001-991000	C	PO Created by Req: 021727	100.00	N
067436	02-22-2019		05324	LYDIA ROSE DE LOS S	181-36-6219.10-001-991000	C	PO Created by Req: 021546	85.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067437	02-22-2019		00103	DEPARTMENT OF INFO	199-51-6258.00-001-999000	C		.76	N
					199-51-6258.00-041-999000			.22	
					199-51-6258.00-101-999000			.19	
					199-51-6258.00-105-999000			.21	
					199-51-6258.00-941-999000			.91	
					199-51-6258.00-999-999000			1.67	
							Check 067437 Total:	3.96	
067438	02-22-2019		00770	EASTBAY INC.	181-36-6399.10-001-991000	C	PO Created by Req: 020812	769.60	N
067439	02-22-2019		05320	EAST CENTRAL HIGH	181-36-6412.10-001-991000	C	ECHS Hornet Powerlifting	600.00	N
067440	02-22-2019		05333	EDCOUCH ELSA ATHL	181-36-6412.00-001-991000	C	Regional Meet Edcouch, TX	420.00	N
067442	02-22-2019		01434	ESC REGION 2	199-11-6411.00-001-911000	C	Professional Development	300.00	N
					199-11-6411.00-001-911000		Professional Development	300.00	
							Check 067442 Total:	600.00	
067443	02-22-2019		01217	FAMILY HEALTH CARE	199-11-6216.01-105-923000	C	Eval/Staffing Contract	1,370.00	N
					199-11-6219.00-001-923000		Staffing/Evaluations Dec. 2018	1,270.00	
							Check 067443 Total:	2,640.00	
067444	02-22-2019		00856	LANCE FARRER	181-36-6499.TY-001-991000	C	PO Created by Req: 021723	100.00	N
067445	02-22-2019		01311	FASTENAL COMPANY	199-11-6399.EX-001-922000	C	Manufacturing Spplies	635.46	N
067446	02-22-2019		00748	FLORES, ARTHUR A	199-11-6216.01-101-923000	C	Evaluations/Staffing	1,000.00	N
067447	02-22-2019		00951	FLORES, PATRICIO	181-36-6412.10-001-991000	C	Regional Meet 3 Adult Meals	108.00	N
					181-36-6412.10-001-991000		Regional Meet Student Meals	216.00	
							Check 067447 Total:	324.00	
067448	02-22-2019		00270	FLORES, SEVERIANO	181-36-6499.TY-001-991000	C	PO Created by Req: 021712	230.00	N
067449	02-22-2019		01116	GARCIA, LAWRENCE	199-53-6411.02-999-999000	C	Technology Conf. Mileage	122.32	N
067450	02-22-2019		05071	VELMA GARCIA	199-11-6216.01-001-923000	C	Underestimated Jan. 2019	525.00	N
067451	02-22-2019		02025	GATEWAY	199-11-6399.40-001-911000	C	Classroom Supplies	35.28	N
					199-11-6399.40-001-911000		Classroom Supplies	502.11	
					199-11-6399.40-001-911000		District Classroom Supplies	536.20	
					199-11-6399.40-041-911000		supplies	64.67	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	135.78	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	18.42	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	69.44	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	267.41	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	2,420.29	
	02-22-2019	C4769023-0	02025	GATEWAY	199-11-6399.40-101-911000	M	Return Credit	-69.44	
	02-22-2019		02025	GATEWAY	199-23-6399.01-001-911000	C	Classroom Supplies	69.32	
					199-31-6399.00-041-930000		supplies	2.82	
					199-31-6399.00-041-930000		supplies	444.76	
							Check 067451 Total:	4,497.06	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067452	02-22-2019		01867	Golden Corral Restauran	181-36-6412.10-001-991000	C	PO Created by Req: 021557	189.00	N
067453	02-22-2019		05063	GOLIAD SPECIAL ED C	199-11-6216.01-041-923000	C	PT Contracted Services	1,040.00	N
067454	02-22-2019		05171	GOMEZ, OSCAR J	181-36-6219.10-001-991000	C	PO Created by Req: 021518	185.00	N
067455	02-22-2019		00853	GONZALES, ROBERTO	181-36-6499.TY-001-991000	C	PO Created by Req: 021719	100.00	N
067456	02-22-2019		00843	GUERRERO, CHRYSTA	181-36-6499.TY-001-991000	C	PO Created by Req: 021726	100.00	N
067457	02-22-2019		05344	GUTIERREZ, JEREMY	181-36-6499.TY-001-991000	C	PO Created by Req: 021736	100.00	N
067458	02-22-2019		05339	HARGENS, GARY	181-36-6499.TY-001-991000	C	PO Created by Req: 021731	100.00	N
067459	02-22-2019		00854	HARTMAN, CODY	181-36-6499.TY-001-991000	C	PO Created by Req: 021729	100.00	N
067460	02-22-2019		00840	HERNANDEZ, MARCUS	181-36-6499.TY-001-991000	C	PO Created by Req: 021728	100.00	N
067461	02-22-2019		00278	HIRACHETA, NARCISC	181-36-6499.TY-001-991000	C	PO Created by Req: 021710	230.00	N
067462	02-22-2019		01748	HUGHES, PHYLLIS	199-11-6411.00-999-924000	C	Monthly Mileage-Jan. 2019	65.39	N
067463	02-22-2019		05176	JOHNSON, ROBERT LE	181-36-6219.10-001-991000	C	PO Created by Req: 021519	85.00	N
067464	02-22-2019		05243	JONES, JOHNS	181-36-6219.10-001-991000	C	PO Created by Req: 021539	85.00	N
067465	02-22-2019		00852	JONGEMA, RICKY	181-36-6499.TY-001-991000	C	PO Created by Req: 021721	100.00	N
067466	02-22-2019		00516	KAGAN PROFESSIONA	199-11-6399.EX-001-922000	C	educational School supplies	136.00	N
067467	02-22-2019		00845	KELLY, ELIZABETH	181-36-6499.TY-001-991000	C	PO Created by Req: 021720	100.00	N
067468	02-22-2019		01627	LA QUINTA	181-36-6412.10-001-991000	C	Regional Meet	449.40	N
067469	02-22-2019		02388	LINDA G BRIDGE TAC	199-51-6319.01-999-999000	C	unit 18 124-3014	7.50	N
					199-51-6319.01-999-999000		Unit 36 124-3024	7.50	
					199-51-6319.01-999-999000		Maints.	7.50	
							Check 067469 Total:	22.50	
067470	02-22-2019		02388	LINDA G BRIDGE TAC	199-34-6319.00-999-999000	C	SUB 02	7.50	N
067471	02-22-2019		05343	LOPEZ JR., JESUS	181-36-6499.TY-001-991000	C	PO Created by Req: 021735	100.00	N
067472	02-22-2019		01564	LOVVORN & KIESCHNI	199-41-6212.99-750-999000	C	2017-2018 Audit estimate	8,250.00	N
067473	02-22-2019		01863	MAG MUFFLER AND	199-51-6249.01-999-999000	C	PO Created by Req: 021469	38.00	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067474	02-22-2019		01456	MAILING SYSTEMS OF	199-41-6399.00-750-999000	C	Post Base Ink - Large	289.00	N
067475	02-22-2019		01101	TONY MALDONADO	181-36-6499.TY-001-991000	C	PO Created by Req: 021711	230.00	N
067476	02-22-2019		00857	MILLS, DAVID	181-36-6499.TY-001-991000	C	PO Created by Req: 021724	100.00	N
067477	02-22-2019		05326	WILLIAM MORRILL	181-36-6219.10-001-991000	C	PO Created by Req: 021573	125.00	N
067478	02-22-2019		00224	MOVIN' & TAPIN	199-11-6216.01-041-923000	C	O&M Services/Consult	1,000.00	N
067479	02-22-2019		01516	SAMUEL NIETO	181-36-6499.TY-001-991000	C	PO Created by Req: 021709	250.00	N
					181-36-6499.TY-001-991000		PO Created by Req: 021709	230.00	
							Check 067479 Total:	480.00	
067480	02-22-2019		00803	NWOKOCHA, JOHN	181-36-6219.10-001-991000	C	PO Created by Req: 021718	145.00	N
067481	02-22-2019		01123	OLIVARES PLUMBING	199-51-6249.00-999-999000	C	TRANSPORTATION DEPT	900.73	N
067483	02-22-2019		01048	NCS PEARSON, INC.	199-21-6399.00-941-923000	C	Speech Testing Materials	384.78	N
067484	02-22-2019		01605	PINNACLE MEDICAL M	199-34-6299.00-999-999000	C	Amigo	150.00	N
067486	02-22-2019		01756	PRIDE AUTOMOTIVE IN	199-34-6249.00-999-999000	C	SUB 02	7.00	N
067487	02-22-2019		05061	PRUNEDA, NELDA A	199-11-6216.00-999-923000	C	Contracted Service Diag	500.00	N
067488	02-22-2019		01306	PSAT/NMSQT	199-11-6499.PS-001-931000	C	PSAT Testing Materials	2,261.00	N
067489	02-22-2019		00855	RAMOS, ANDRES J	181-36-6499.TY-001-991000	C	PO Created by Req: 021737	100.00	N
067490	02-22-2019		05340	RANGEL, JOAQUIN	181-36-6499.TY-001-991000	C	PO Created by Req: 021732	100.00	N
067491	02-22-2019		05322	DIANA REYES	181-36-6499.HD-001-991000	C	PO Created by Req: 021551	145.00	N
067492	02-22-2019		01788	RWG GONZALEZ OFFI	199-21-6399.00-941-923000	C	Office supplies	474.93	N
067493	02-22-2019		00317	SAFEWAY SUPPLY CO	199-51-6315.00-999-999000	C	REF PO 191240	965.40	N
					199-51-6315.00-999-999000		REF PO 191240	1,344.00	
					199-51-6315.00-999-999000		REF PO 191240	160.23	
							Check 067493 Total:	2,469.63	
067494	02-22-2019		01497	SAMUEL FRENCH, INC.	199-36-6399.09-001-999000	C	Classroom Supplies	125.00	N
067496	02-22-2019		00723	SEGUIN OUTDOOR LE	199-11-6412.00-042-911000	C	Field Trip	870.00	N
067497	02-22-2019		00067	SHANE, MELODY	181-36-6219.10-001-991000	C	PO Created by Req: 021542	30.00	N
067498	02-22-2019		05327	JULIO SOTO	181-36-6219.10-001-991000	C	PO Created by Req: 021574	105.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067499	02-22-2019		00846	SOTO, THOMAS MANU	181-36-6499.TY-001-991000	C	PO Created by Req: 021725	100.00	N
067500	02-22-2019		00756	SOUTHERN TIRE MAR	199-34-6249.00-999-999000 199-51-6249.01-999-999000	C	PO Created by Req: 020571 PO Created by Req: 021548	696.00 435.56	N
							Check 067500 Total:	1,131.56	
067501	02-22-2019		05062	STAUDT, DIANE F	199-11-6216.01-101-923000	C	Contracted Diagnostician	1,175.00	N
067502	02-22-2019		01885	SUBWAY	181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000	C	PO Created by Req: 021556 PO Created by Req: 021702 PO Created by Req: 021702	92.42 95.06 122.77	N
							Check 067502 Total:	310.25	
067503	02-22-2019		01155	SURPRISE PARTY STO	181-36-6499.TY-001-991000	C	PO Created by Req: 021705	642.50	N
067504	02-22-2019		01463	TASBO	199-41-6411.FN-750-999000	C	OnLine Course	175.00	N
067505	02-22-2019		01198	TEPSA	199-21-6411.00-941-999000 199-21-6411.00-941-999000 199-21-6411.00-941-999000	C	Registration fees Registration fees Registration fees	523.00 523.00 374.00	N
							Check 067505 Total:	1,420.00	
067506	02-22-2019		01063	TEXAS ACADEMIC DEC	199-36-6412.99-001-999000	C	State Meet Fees March 7-10	100.00	N
067507	02-22-2019		01432	TOTAL GRAPHICS	199-11-6399.40-042-911000 199-41-6399.01-701-999000	C	PO Created by Req: 021365 Goody Bags	952.00 1,100.00	N
							Check 067507 Total:	2,052.00	
067508	02-22-2019		00541	TREJO, CESAR	181-36-6219.10-001-991000	C	PO Created by Req: 021571	165.00	N
067509	02-22-2019		01232	UNDERBRINK, GARY	181-36-6219.10-001-991000	C	PO Created by Req: 021533	185.00	N
067510	02-22-2019		01603	VALERO MARKETING &	181-36-6412.04-001-999000 199-34-6311.FU-999-999000 199-34-6311.FU-999-999000	C		22.81 36.01 20.20	N
							Check 067510 Total:	79.02	
067511	02-22-2019		01294	VANS SODA BAR & HA	181-36-6412.10-001-991000 181-36-6412.10-001-991000	C	Student meals Student meals	86.99 123.19	N
							Check 067511 Total:	210.18	
067512	02-22-2019		05325	PAUL VERA	181-36-6219.10-001-991000	C	PO Created by Req: 021572	185.00	N
067514	02-22-2019		00487	VILLARREAL JR., PAUL	181-36-6219.04-041-999000	C	SAB UIL Recordings for Class	60.00	N
067515	02-22-2019		00001	WISC-Education	199-11-6299.00-999-911000	C	School Messenger Renewal	6,462.70	N
067516	02-22-2019		01199	WHATABURGER, INC	181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000	C	PO Created by Req: 021515 PO Created by Req: 021515 PO Created by Req: 021555 PO Created by Req: 021700 PO Created by Req: 021700 PO Created by Req: 021700 PO Created by Req: 021700 PO Created by Req: 021700	154.13 217.43 165.39 101.01 121.08 95.76 118.06 123.13	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 067516 Total:								1,095.99	
067517	02-22-2019		05338	WILLIAMS JR., PATRIC	181-36-6499.TY-001-991000	C	PO Created by Req: 021730	100.00	N
067518	02-22-2019		01938	WINGSTOP	181-36-6412.10-001-991000	C	PO Created by Req: 021701	216.78	N
067519	02-22-2019		00303	XEROX CORPORATION	181-36-6269.00-001-991000	C		204.23	N
					199-11-6269.00-101-911000			232.58	
					199-11-6269.00-105-911000			229.93	
					199-33-6219.00-941-999000			173.81	
					199-33-6219.00-941-999000			173.81	
Check 067519 Total:								1,014.36	
067520	02-22-2019		05337	David Ybarra	181-36-6219.10-001-991000	C	PO Created by Req: 021716	110.00	N
067522	02-22-2019		05155	LUKE, CARA	181-36-6412.04-041-999000	C	Solo & Ens Student Meals	280.00	N
067523	02-27-2019		00951	PATRICIO FLORES	181-36-6412.10-001-991000	C	REF PA 332-PL Meet Meals	246.00	N
067524	03-01-2019		00065	ADAMEZ, BEBE	181-36-6499.TY-001-991000	C	PO Created by Req: 021765	230.00	N
067525	03-01-2019		00638	ALANIZ & PEREZ GARA	199-51-6249.01-999-999000	C	Unit 36 124-3024	7.00	N
067526	03-01-2019		02157	AT & T MOBILITY	199-34-6259.00-999-999000	C		11.30	N
					199-51-6258.00-001-999000			605.50	
					199-51-6258.00-041-999000			90.40	
					199-51-6258.00-101-999000			45.20	
					199-51-6258.00-102-999000			33.90	
					199-51-6258.00-105-999000			33.90	
					199-51-6258.00-941-999000			143.73	
					199-51-6258.00-999-999000			452.73	
					199-51-6258.TC-999-999000			11.30	
Check 067526 Total:								1,427.96	
067527	03-01-2019		01471	B & H PHOTO -VIDEO	199-11-6399.EX-001-922000	C	Multi Media Classroom	3,172.58	N
067528	03-01-2019		00003	CBC BOOKSTORE	199-11-6321.00-001-931000	C	REF PO#192073	104.85	N
					199-11-6321.00-001-931000		Book order	94.65	
Check 067528 Total:								199.50	
067529	03-01-2019		01092	CENTERPOINT ENERG	199-51-6257.00-999-999000	C		131.94	N
067530	03-01-2019		01020	CENTRAL SUPPLY	199-11-6399.40-041-911000	C	Deleon/paper starr	91.83	N
					199-11-6399.40-101-911000			743.27	
					199-11-6399.98-001-911000		Paper Route	831.00	
					199-11-6399.98-041-911000		paper for work room	279.00	
					199-21-6399.00-941-923000		Office Supplies/Paper	180.50	
Check 067530 Total:								2,125.60	
067531	03-01-2019		05098	CICI'S PIZZA	181-36-6412.03-001-999000	C	Region Solo & Ensemble Meal	301.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067532	03-01-2019		01513	COASTAL BEND SOCC	181-36-6219.10-001-991000	C	scrimmage fees	300.00	N
067533	03-01-2019		05331	DRURY INN & SUITES	199-36-6412.99-001-999000	C	State Meet March 7-10	2,695.05	N
067534	03-01-2019		05304	CRAIG EWING	181-36-6219.03-041-999000	C	PO Created by Req: 021494	75.00	N
067535	03-01-2019		00489	FLAGS UNLIMITED, INC	199-51-6319.00-999-999000	C	aciones repairs parts needed	88.40	N
	03-01-2019	0484388-CM	00489	FLAGS UNLIMITED, INC	199-51-6319.00-999-999000	M	Return	-71.90	
							Check 067535 Total:	16.50	
067536	03-01-2019		00748	FLORES, ARTHUR A	199-11-6216.00-999-923000	C	Evaluations/Reports	1,788.40	N
					199-11-6216.00-999-923000		Evaluations/Reports	1,124.20	
							Check 067536 Total:	2,912.60	
067537	03-01-2019		05071	VELMA GARCIA	199-11-6216.01-041-923000	C	Diag-Contract Service	1,507.50	N
067538	03-01-2019		01350	GEORGE WEST HIGH	181-36-6412.10-001-991000	C	PO Created by Req: 021233	500.00	N
067539	03-01-2019		05249	GREG GRAF	181-36-6219.04-001-999000	C	REF PO 191986	350.00	N
067540	03-01-2019		01785	HILTON	199-41-6411.FN-750-999000	C	TASBO Annual Conference	1,109.60	N
					199-41-6411.LJ-750-999000		TASBO Annual Conference	277.40	
							Check 067540 Total:	1,387.00	
067541	03-01-2019		05157	IDN ACME INC.	199-51-6319.00-999-999000	C	maint.supply-LOCKS NEEDED	52.78	N
067542	03-01-2019		01852	INGLESIDE ISD	181-36-6412.10-001-991000	C	REF PO#192075-Mustang Rel	90.00	N
067544	03-01-2019		01548	LAURL JONES	199-41-6411.LJ-750-999000	C	PO Created by Req: 021627	124.08	N
067546	03-01-2019		00452	KELLING, MICHAEL RA	199-36-6412.99-001-999000	C	TAD State Finals Plaques	35.00	N
067547	03-01-2019		02383	JOHN ROBERT KELLY	181-36-6499.TY-001-991000	C	PO Created by Req: 021767	230.00	N
067548	03-01-2019		05301	CHARLES H. KNOWLT	181-36-6219.03-041-999000	C	Solo Contest Judge Fee	75.00	N
067549	03-01-2019		01055	CHARLES D. MANUEL	199-34-6399.00-999-999000	C	FEB	12.92	N
					199-34-6399.00-999-999000		FEB	18.99	
							Check 067549 Total:	31.91	
067550	03-01-2019		01987	LUCIO, SHERRY	199-41-6411.00-701-999000	C	TASBO Conf Travel Per Diem	138.00	N
067551	03-01-2019		05298	BELTRAN, LYDIA	199-41-6399.00-701-999000	C	Jusint M Salcide	129.00	N
067552	03-01-2019		02399	ODEM HIGH SCHOOL	181-36-6412.10-001-991000	C	REF PO 192363-David Soto R	260.00	N
067553	03-01-2019		01384	OFFICE DEPOT	199-11-6399.40-041-911000	C	REF PO#190712	43.32	N
067554	03-01-2019		01721	Orange Grove ISD	199-36-6497.09-001-999000	C	District UIL OAP Meet	844.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067555	03-01-2019		05349	ORTIZ, RAUL	181-36-6499.TY-001-991000	C	PO Created by Req: 021766	230.00	N
067556	03-01-2019		01048	NCS PEARSON, INC.	199-11-6399.DL-999-911000	C	dyslexia screener	675.00	N
067557	03-01-2019		01605	PINNACLE MEDICAL M	199-34-6299.00-999-999000	C	rick	60.00	N
					199-34-6299.00-999-999000		rick	48.00	
					199-34-6299.00-999-999000		PO Created by Req: 021708	270.00	
							Check 067557 Total:	378.00	
067558	03-01-2019		01110	PITSCO, INC	199-11-6399.40-001-911000	C	PO Created by Req: 020464	904.12	N
					199-11-6399.40-001-911000		PO Created by Req: 020464	275.00	
							Check 067558 Total:	1,179.12	
067559	03-01-2019		01291	PLEASANTON ISD	181-36-6499.HD-001-991000	C	Playoff exp	614.48	N
067560	03-01-2019		05073	PRAXAIR DISTRIBUTIO	199-11-6399.EX-001-922000	C	Classroom Supplies	527.64	N
067561	03-01-2019		01756	PRIDE AUTOMOTIVE IN	199-51-6249.01-999-999000	C	Unit 18 124-3014	7.00	N
067562	03-01-2019		01418	QUALITY CARPET & FL	199-51-6249.00-999-999000	C	DAEP CARPET CLEANING	567.25	N
067563	03-01-2019		05122	RAMOS, VICTOR	199-51-6411.00-999-999000	C	EMERGENCY FOR TRACTOR	9.48	N
067564	03-01-2019		01424	RECORDS CONSULTA	199-41-6219.02-750-999000	C	REF PO192555-Fixed Assets	700.00	N
067565	03-01-2019		00963	GARY RICHARDS	199-36-6412.09-001-999000	C	UIL Student Meals 03/02/19	100.00	N
067566	03-01-2019		05329	DINERO VENTURES, L	199-51-6249.00-999-999000	C	ACJONES REPAIRS	868.00	N
067567	03-01-2019		00027	SHAW, EVELYN	199-36-6412.09-001-999000	C	District UIL OAP Meet	578.00	N
067568	03-01-2019		00134	SOMERSET ISD	199-36-6412.09-001-999000	C	UIL Fees 03/02/2019	140.00	N
067569	03-01-2019		01015	SOUTH TEXAS MUSIC	181-36-6249.03-001-999000	C	PO Created by Req: 021646	40.00	N
					181-36-6399.03-001-999000		PO Created by Req: 021645	143.20	
							Check 067569 Total:	183.20	
067570	03-01-2019		05062	STAUDT, DIANE F	199-11-6216.01-001-923000	C	Contracted Diag Services	900.00	N
					199-11-6216.01-001-923000		Contracted Diag Services	1,150.00	
							Check 067570 Total:	2,050.00	
067571	03-01-2019		01096	SUBWAY	199-41-6399.01-701-999000	C	BOARD MEETING MEALS	65.88	N
067572	03-01-2019		01063	TEXAS ACADEMIC DEC	199-36-6412.99-001-999000	C	Cords and Patches	120.00	N
067573	03-01-2019		01343	THE CURRICULUM FO	199-11-6399.EX-001-922000	C	Hospitality Tourism Curriculum	500.00	N
067574	03-01-2019		01168	CATHERINE THORNTON	199-36-6412.99-001-999000	C	Meals for Frisco State AD Meet	812.00	N
067575	03-01-2019		01432	TOTAL GRAPHICS	181-36-6399.10-001-991000	C	girls soccer	221.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067576	03-01-2019		01185	TRACTOR SUPPLY CO	199-51-6319.00-999-999000	C	DW RESTOCK SUPPLY (JAN.	128.96	N
067577	03-01-2019		01284	TEXAS DEPT. OF LICE	199-51-6249.00-999-999000	C	ACJONES CERTIFICATE INS	70.00	N
067578	03-01-2019		01783	TXTAG	199-34-6411.00-999-999000	C	01/16-01/17/2019	22.77	N
067579	03-01-2019		01716	UIL MUSIC REGION XIV	181-36-6497.04-041-999000 181-36-6497.04-041-999000	C	UIL Treble & Mixed Chorus UIL Tenor/Bass Chorus	740.00 370.00	N
							Check 067579 Total:	1,110.00	
067580	03-01-2019		01145	UNIFIRST CORPORATI	199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB	69.42 69.42 69.42 69.42	N
							Check 067580 Total:	277.68	
067581	03-01-2019		01340	VELA, JAIME	181-36-6411.03-001-999000	C	Reimburseme for TMEA Conve	177.70	N
067582	03-01-2019		05325	PAUL VERA	181-36-6219.10-001-991000	C	PO Created by Req: 021570	145.00	N
067583	03-01-2019		01284	TEXAS DEPARTMENT	199-51-6249.00-999-999000	C	ELEVATORS INSPECTIONS	120.00	N
067584	03-01-2019		00229	MCGRIFF, SEIBELS &	199-51-6429.00-999-999000	C	Insurance Policy Renewal	232,214.40	N
067585	03-06-2019		05362	BISHOP POWERLIFTIN	181-36-6412.00-001-991000	C	2018 THSPA PL	120.00	N
067586	03-08-2019		02226	ADAMEZ, DANIEL	181-36-6219.10-001-991000 181-36-6219.10-001-991000 181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 021874 PO Created by Req: 021874 PO Created by Req: 021874 PO Created by Req: 021874	25.00 75.00 75.00 50.00	N
							Check 067586 Total:	225.00	
067587	03-08-2019		01041	ALAMO LUMBER COMP	199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB OPEN PO FOR DEC-FEB	12.99 1.64 11.98 29.47 10.98 25.97 4.98 40.96	N
							Check 067587 Total:	138.97	
067589	03-08-2019		05305	AWARDS BY GULF CO	181-36-6499.TY-001-991000	C	PO Created by Req: 021367	300.00	N
067590	03-08-2019		01720	BEE QUICK XPRESS L	199-51-6249.01-999-999000	C	PO Created by Req: 021630	60.00	N
	04-11-2019		05331	DRURY INN & SUITES	181-36-6412.10-001-991000	C	Soccer Hotel Stay	1,625.00	
							Check 067590 Total:	1,685.00	
067591	03-08-2019		05068	BEEVILLE ISD FOOD S	199-35-6341.SM-941-999000 199-35-6341.SM-941-999000 199-35-6341.SM-941-999000	C	Staff Meals February 2019 Staff Meals October 2018 Staff Meals January 2019	2,940.00 4,785.00 3,177.00	N
							Check 067591 Total:	10,902.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067592	03-08-2019		02080	BIO CORPORATION	199-11-6399.40-041-911000	C	portwood/ science	253.00	N
					199-11-6399.40-041-911000		Freight REF PO192361	47.56	
							Check 067592 Total:	300.56	
067594	03-08-2019		00185	BOMAR, JERRY	181-36-6411.10-001-991000	C	January - February 2019	238.00	N
					181-36-6411.10-001-991000		PO Created by Req: 021876	19.04	
							Check 067594 Total:	257.04	
067595	03-08-2019		01489	BUTTER CHURN	181-36-6412.10-001-991000	C	PO Created by Req: 021927	260.00	N
067596	03-08-2019		05119	CALALLEN HIGH SCHO	181-36-6412.00-001-991000	C	Calallen JV/FR Tennis Invite	49.00	N
067598	03-08-2019		05204	CHICK-FIL-A	181-36-6412.10-001-991000	C	PO Created by Req: 021860	130.20	N
					181-36-6412.10-001-991000		PO Created by Req: 021860	8.63	
							Check 067598 Total:	138.83	
067599	03-08-2019		05359	CHICK-FIL-A MARKETP	181-36-6412.10-001-991000	C	PO Created by Req: 021868	144.95	N
					181-36-6412.10-001-991000		PO Created by Req: 021868	191.70	
					181-36-6412.10-001-991000		PO Created by Req: 021868	160.80	
							Check 067599 Total:	497.45	
067600	03-08-2019		05098	CICI'S PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 021865	140.00	N
					181-36-6412.10-001-991000		PO Created by Req: 021926	196.00	
							Check 067600 Total:	336.00	
067601	03-08-2019		05360	CICI'S #219	181-36-6412.10-001-991000	C	PO Created by Req: 021866	155.00	N
067602	03-08-2019		00999	CITY OF BEEVILLE	199-34-6259.00-999-999000	C		651.56	N
					199-34-6259.00-999-999000			103.67	
					199-51-6255.99-999-999000			97.12	
					199-51-6256.00-001-999000			71.22	
					199-51-6256.00-001-999000			611.53	
					199-51-6256.00-001-999000			3,106.95	
					199-51-6256.00-001-999000			602.20	
					199-51-6256.00-001-999000			248.87	
					199-51-6256.00-001-999000			29.39	
					199-51-6256.00-001-999000			1,191.82	
					199-51-6256.00-041-999000			46.55	
					199-51-6256.00-999-999000			90.47	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			194.25	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			771.70	
					199-51-6256.TC-999-999000			181.88	
							Check 067602 Total:	8,092.28	
067603	03-08-2019		05302	COASTAL BEND LAWN	199-51-6319.00-999-999000	C	ACJONES-ATHLETICS	989.89	N
067604	03-08-2019		01374	COMPUTER SOLUTION	199-51-6319.00-999-999000	C	Phones for the District	1,972.42	N
					199-81-6629.01-001-999000		REF PO#20183597 -Final Pay	22,025.44	
							Check 067604 Total:	23,997.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067606	03-08-2019		05166	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 021869	83.93	N
067607	03-08-2019		00104	BLANCA E. DELEON	199-11-6216.01-105-923000	C	Contracted Services - Speech	7,027.30	N
067608	03-08-2019		02343	DIRECT ENERGY BUSI	199-51-6255.00-001-999000	C		10.72	N
					199-51-6255.00-101-999000			196.48	
					199-51-6255.00-101-999000			274.79	
							Check 067608 Total:	481.99	
067609	03-08-2019		01000	ELDER'S COUNTRY ST	199-11-6399.40-042-911000	C	TJBA Testing	21.99	N
067610	03-08-2019		05346	Epicc Vascular Corpus C	199-11-6399.EX-001-922000	C	PCT Nursing Training Fees	100.00	N
067611	03-08-2019		01434	ESC REGION 2	199-11-6411.00-001-911000	C	Professional Development	300.00	N
					199-34-6239.00-999-999000		workshop 1481223 Feb.23	240.00	
							Check 067611 Total:	540.00	
067612	03-08-2019		01996	FANNIN, BRIAN	199-53-6411.02-999-999000	C	Estimated Travel - Feb	66.80	N
067613	03-08-2019		01703	FERGUSON ENTERPRI	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	996.41	N
					199-51-6319.00-999-999000		HMD CAMPUS RESTROOMS	644.40	
					199-51-6319.00-999-999000		plumber tool needed	585.47	
					199-51-6319.00-999-999000		PARTS NEEDED	376.66	
							Check 067613 Total:	2,602.94	
067614	03-08-2019		01704	Matera Paper Company,	199-51-6315.00-999-999000	C	JANITORIAL-SUPPLY NEEDE	485.30	N
067615	03-08-2019		00951	PATRICIO FLORES	181-36-6412.10-001-991000	C	PL Championships in Waco	656.00	N
067616	03-08-2019		01003	FULLER TRACTOR CO	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	3.94	N
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	135.44	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	150.60	
							Check 067616 Total:	289.98	
067617	03-08-2019		01116	GARCIA, LAWRENCE	199-53-6411.02-999-999000	C	February Travel 2019	63.50	N
067618	03-08-2019		05071	VELMA GARCIA	199-11-6216.01-041-923000	C	Diag-Contract Service	753.75	N
067619	03-08-2019		02025	GATEWAY	199-11-6399.40-101-911000	C	INSTRUCTIONAL SUPPLIES	944.73	N
					199-23-6399.01-001-911000		Classroom Supplies	23.73	
					199-23-6399.01-001-911000		classroom supplies for Teacher	330.67	
					199-31-6399.00-041-930000		supplies for counselors	305.55	
							Check 067619 Total:	1,604.68	
067620	03-08-2019		01601	GOLIAD ISD	181-36-6412.00-001-991000	C	Goliad Spring Tennis Invite	100.00	N
067621	03-08-2019		01816	GOVCONNECTION, INC	199-53-6399.00-999-999000	C	Network Supplies	1,650.00	N
067622	03-08-2019		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C	Admin Water System Lease	49.95	N

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067623	03-08-2019		01060	GULF COAST PAPER C	199-51-6319.00-999-999000	C	REF PO 191253	440.52	N
					199-51-6319.00-999-999000		REF PO 191253	173.28	
					199-51-6319.00-999-999000		REF PO 191253	122.47	
					199-51-6319.00-999-999000		REF PO 191253	115.72	
					199-51-6319.00-999-999000		REF PO 191253	222.30	
					199-51-6319.00-999-999000		REF PO 191253	88.52	
	03-08-2019	0001636198	01060	GULF COAST PAPER C	199-51-6319.00-999-999000	M	Return	-170.12	
Check 067623 Total:								992.69	
067624	03-08-2019		00017	J.W. PEPPER & SON,	181-36-6399.03-041-999000	C	PO Created by Req: 020838	288.49	N
					181-36-6399.03-041-999000		PO Created by Req: 020838	40.00	
Check 067624 Total:								328.49	
067625	03-08-2019		00017	J.W. PEPPER & SON,	181-36-6399.03-001-999000	C	UIL/JAZZ/ END OF YEAR CO	211.99	N
067626	03-08-2019		01149	JOHNSTONE SUPPLY	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	108.50	N
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	226.71	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	255.30	
					199-51-6319.00-999-999000		RAHALL DINNING AREA	62.98	
					199-51-6319.00-999-999000		MORENO REPAIRS PARTS N	347.00	
					199-51-6319.00-999-999000		MORENO REPAIRS PARTS N	297.00	
					199-51-6319.00-999-999000		DW RESTOCK SUPPLY	517.50	
					199-51-6319.00-999-999000		Service Charge	2.15	
					199-51-6319.00-999-999000		RAHALL DINNING AREA	304.98	
	03-08-2019	0001061043	01149	JOHNSTONE SUPPLY	199-51-6319.00-999-999000	M	Returns	-1,147.50	
	03-08-2019	0001063179	01149	JOHNSTONE SUPPLY	199-51-6319.00-999-999000	M	Returns	-510.46	
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067627	03-08-2019		01947	JOSTEN'S INC.	199-11-6399.40-105-911000	C	Awards	37.50	N
					199-11-6498.00-105-911000		Awards	500.00	
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067628	03-08-2019		05356	PHILIP LACKEY	181-36-6219.10-001-991000	C	PO Created by Req: 021875	300.00	N
067630	03-08-2019		01296	LOPEZ, CAMILLA	199-41-6411.PR-750-999000	C	Admin. Training, ESC 2 Mileag	61.56	N
067632	03-08-2019		05347	LORI ANN POSADA MA	181-36-6219.10-001-991000	C	PO Created by Req: 021769	40.00	N
067633	03-08-2019		01241	MCCOY'S BUILDING SU	199-11-6399.EX-001-922000	C	Construction Trade Supplies	590.73	N
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	68.00	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	11.75	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	14.10	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	15.01	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	11.68	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	49.09	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	27.55	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	29.71	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	5.99	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	24.35	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	178.96	
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					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	3.77	
					199-51-6319.00-999-999000		aciones field project	478.28	
					199-51-6319.00-999-999000		aciones field project	16.99	
					199-51-6319.00-999-999000		aciones field project	16.81	
					199-51-6319.00-999-999000		aciones field project	52.42	
					199-51-6319.00-999-999000		aciones field project	38.40	
					199-51-6319.00-999-999000		aciones field project	21.58	
					199-51-6319.00-999-999000		aciones field project	13.52	
					199-51-6319.00-999-999000		aciones field project	441.65	
					199-51-6319.00-999-999000		aciones field project	37.95	
					199-51-6319.00-999-999000		aciones field project	59.78	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	15.64	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	481.96	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	342.90	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	39.60	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	153.30	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	154.91	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	22.99	
					199-51-6319.00-999-999000		ACJONES DECK QUAD	25.77	
	03-08-2019	0004086382	01241	MCCOY'S BUILDING SU	199-51-6319.00-999-999000	M	Return	-206.55	
	03-08-2019	0004085335	01241	MCCOY'S BUILDING SU	199-51-6319.00-999-999000	M	Return	-45.66	
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067634	03-08-2019		01152	Meca Sportswear	181-36-6498.04-001-999000	C	REF PO 190617	70.00	N
067635	03-08-2019		05358	Moreno, Esequiel	181-36-6219.10-001-991000	C	PO Created by Req: 021881	85.00	N
067636	03-08-2019		00803	NWOKOCHA, JOHN	181-36-6219.10-001-991000	C	PO Created by Req: 021870	145.00	N
067637	03-08-2019		01143	O'REILLY AUTOMOTIV	199-34-6319.00-999-999000	C	supplies	230.00	N
					199-34-6319.00-999-999000		supplies	169.25	
	03-08-2019	0696333011	01143	O'REILLY AUTOMOTIV	199-34-6319.00-999-999000	M	Core Return Credit	-5.00	
	03-08-2019	EB68018719	01143	O'REILLY AUTOMOTIV	199-34-6319.00-999-999000	M	earnback credit online purchas	-5.18	
	03-08-2019	EB54439319	01143	O'REILLY AUTOMOTIV	199-34-6319.00-999-999000	M	Earnback Credit Online Purcha	-6.44	
	03-08-2019		01143	O'REILLY AUTOMOTIV	199-51-6319.01-999-999000	C	FEB	72.86	
	03-08-2019	0696335587	01143	O'REILLY AUTOMOTIV	199-51-6319.01-999-999000	M	Return	-12.00	
							Check 067637 Total:	443.49	
067638	03-08-2019		01887	ORTEGA, EDWARD	181-36-6219.10-001-991000	C	PO Created by Req: 021872	50.00	N
					181-36-6219.10-001-991000		PO Created by Req: 021872	50.00	
					181-36-6219.10-001-991000		PO Created by Req: 021872	50.00	
					181-36-6219.10-001-991000		PO Created by Req: 021873	25.00	
							Check 067638 Total:	175.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067639	03-08-2019		01048	NCS PEARSON, INC.	199-31-6339.00-941-923000	C	Testing Forms	355.42	N
					199-31-6339.00-941-923000		Testing Forms	119.50	
							Check 067639 Total:	474.92	
067640	03-08-2019		05366	PORT ARANSAS HS	181-36-6412.00-001-991000	C	Marlin Tennis Invitational 3/7	162.00	N
067641	03-08-2019		05073	PRAXAIR DISTRIBUTIO	199-11-6399.EX-001-922000	C	Monthly Gas Bottle Rental Jan	352.00	N
					199-11-6399.EX-001-922000		CTE Welding/Feb.	328.00	
							Check 067641 Total:	680.00	
067643	03-08-2019		01756	PRIDE AUTOMOTIVE IN	199-51-6249.01-999-999000	C	Maints.	7.00	N
067644	03-08-2019		05061	PRUNEDA, NELDA A	199-11-6216.00-999-923000	C	Contracted Service Diag	1,000.00	N
067645	03-08-2019		00963	GARY RICHARDS	199-36-6412.09-001-999000	C	Reimbursement UIL Fees	320.00	N
					199-36-6412.09-001-999000		UIL Student Meals Reimburse	74.70	
							Check 067645 Total:	394.70	
067646	03-08-2019		00629	ROBERT'S AUTO PAR	199-34-6319.00-999-999000	C	PO Created by Req: 021213	159.20	N
					199-34-6319.00-999-999000		PO Created by Req: 021213	30.17	
					199-34-6319.00-999-999000		PO Created by Req: 021213	8.99	
					199-34-6319.00-999-999000		PO Created by Req: 021213	28.68	
					199-34-6319.00-999-999000		PO Created by Req: 021213	22.31	
					199-34-6319.00-999-999000		PO Created by Req: 021213	12.86	
					199-34-6319.00-999-999000		PO Created by Req: 021213	82.10	
					199-34-6319.00-999-999000		PO Created by Req: 021213	58.10	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	18.60	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	22.79	
					199-51-6319.01-999-999000		Maints.	422.64	
					199-51-6319.01-999-999000		Unit 17 Maints	236.48	
					199-51-6319.01-999-999000		FEB	198.62	
							Check 067646 Total:	1,301.54	
067647	03-08-2019		05365	Robinson Inn & Suites	181-36-6412.10-001-991000	C	Powerlifting Meet	459.70	N
067648	03-08-2019		00317	SAFEWAY SUPPLY CO	199-51-6315.00-999-999000	C	.OPEN PO FOR DEC-FEB-	2,480.00	N
					199-51-6315.00-999-999000		.OPEN PO FOR DEC-FEB-	436.92	
							Check 067648 Total:	2,916.92	
067649	03-08-2019		00719	SALLYS BEAUTY SUPP	199-11-6399.EX-001-922000	C	Cosmetology Supplies/PO/Jan	195.62	N
					199-11-6399.EX-001-922000		Cosmetology Supplies/PO/Feb	196.67	
							Check 067649 Total:	392.29	
067650	03-08-2019		01396	SHERWIN WILLIAMS	199-51-6319.00-999-999000	C	OPEN PO FEB	34.61	N
067651	03-08-2019		01259	SMILE MAKERS	199-31-6399.00-101-930000	C	STUDENT INCENTIVE	250.78	N
067652	03-08-2019		00756	SOUTHERN TIRE MAR	199-51-6249.01-999-999000	C	Unit 11-Maints.	424.08	N
067653	03-08-2019		00767	STARR, NATHAN	181-36-6219.10-001-991000	C	Basketball Ref Official 1/18	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067654	03-08-2019		01142	STERICYCLE, INC.	199-51-6249.00-999-999000	C	DW HAZARDOUS DRUG DIS	451.33	N
067655	03-08-2019		01096	SUBWAY	181-36-6412.10-001-991000	C	PO Created by Req: 021863	193.05	N
067656	03-08-2019		00830	SWEENEY HIGH SCHOO	181-36-6412.00-001-991000	C	Sweeney HS Softall Tour	350.00	N
067657	03-08-2019		01733	TCG ADMINISTRATOR	199-41-6219.00-750-999000	C	403(b) Monthly Admin Fees	49.50	N
067658	03-08-2019		01414	TEXAS BANDMASTERS	181-36-6411.03-001-999000	C	TBA 72nd Annual Convention	150.00	N
067659	03-08-2019		00494	TEXAS ROADHOUSE	181-36-6412.10-001-991000	C	PO Created by Req: 021867	165.76	N
067661	03-08-2019		01346	THSWPA	181-36-6412.00-001-991000	C	2019 State Championships Po	280.00	N
067662	03-08-2019		01029	TIME WARNER CABLE	199-53-6219.ER-001-911000	C	DW Internet Services	1,857.74	N
067663	03-08-2019		00541	CESAR TREJO	181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 021871 PO Created by Req: 021871	165.00 245.00	N
							Check 067663 Total:	410.00	
067664	03-08-2019		01183	TRISTAR RISK MANAG	199-00-2210.00-000-900000	C	Annual Claims Admin Fee 18/1	3,000.00	N
067665	03-08-2019		01759	TROXELL COMMUNICA	199-53-6399.00-999-999000	C	Auditorium Projector Remote	174.00	N
067666	03-08-2019		01716	UIL MUSIC REGION XIV	181-36-6497.03-041-999000 181-36-6497.03-041-999000	C	MJH-Varsity Conc Band Conte MJH-NonVar Conc Band Conte	350.00 350.00	N
							Check 067666 Total:	700.00	
067667	03-08-2019		01236	UPS	199-51-6399.00-999-999000	C	Maint. to Flags Unlimited	9.39	N
067668	03-08-2019		05364	VICTORIA ISD FINE AR	181-36-6497.03-001-999000	C	Jazz Entry Fee	250.00	N
067669	03-08-2019		01519	RICK WEBB	199-11-6411.99-001-911000	C	Monthly Travel Open PO	16.62	N
067670	03-08-2019		01199	WHATABURGER, INC	181-36-6411.03-001-999000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000	C	Meals for Winterguard Contest PO Created by Req: 021861 PO Created by Req: 021861 PO Created by Req: 021861 PO Created by Req: 021861 PO Created by Req: 021861 PO Created by Req: 021861 PO Created by Req: 021928	68.26 133.15 39.29 123.26 97.74 156.08 115.44 142.64	N
							Check 067670 Total:	875.86	
067671	03-08-2019		01761	WIMBISH, ADELE	199-23-6411.00-001-911000 199-23-6411.00-001-911000	C	Monthly Travel Open PO Monthly Travel Open PO	7.09 18.42	N
							Check 067671 Total:	25.51	
067672	03-08-2019		00303	XEROX CORPORATION	199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000	C		51.07 122.88 300.85 301.33 268.09	N

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					199-11-6269.00-001-911000			316.04	
					199-11-6269.00-041-911000			372.80	
					199-11-6269.00-041-911000			177.56	
					199-11-6269.00-041-911000			203.67	
					199-11-6269.00-041-911000			350.89	
					199-11-6269.00-101-911000			368.09	
					199-11-6269.00-102-911000			207.87	
					199-11-6269.00-105-911000			397.40	
					199-12-6219.00-001-911000			100.00	
					199-21-6269.00-941-923000			357.82	
					199-21-6269.00-941-999000			533.70	
					199-34-6269.00-999-999000			81.08	
					199-34-6269.00-999-999000			81.08	
					199-41-6269.00-750-999000			134.99	
					199-41-6269.00-750-999000			387.30	
					199-51-6269.00-999-999000			190.04	
							Check 067672 Total:	5,550.31	
067673	03-08-2019		01847	YOUNG'S PIZZA, INC.	181-36-6412.10-001-991000	C	PO Created by Req: 021864	184.02	N
067674	03-09-2019		01573	DYNASTY ENTERPRIS	199-34-6311.FU-999-999000	C		8,183.83	N
					199-51-6311.00-999-999000			1,711.97	
							Check 067674 Total:	9,895.80	
067675	03-09-2019		01379	HEB CREDIT RECEIVA	199-11-6399.40-042-911000	C	Open PO	106.67	N
					199-11-6399.40-042-911000		Open PO	91.89	
					199-11-6399.40-105-911000		Student Project-MuffinsMom	298.50	
					199-11-6399.EX-001-922000		CAREER & TECHNOLOGY E	40.74	
					199-11-6399.EX-001-922000		CTE Culinary	74.97	
					199-11-6399.EX-001-922000		CTE Culinary	16.85	
					199-11-6399.EX-001-922000		CTE Culinary	33.58	
					199-11-6399.EX-001-922000		CTE Culinary	84.23	
					199-41-6399.00-701-999000		Open PO For Jan & Feb	61.16	
					199-41-6399.00-701-999000		Open PO For Jan & Feb	55.92	
					199-41-6399.00-701-999000		Open PO For Jan & Feb	10.87	
					199-41-6399.00-701-999000		Open PO For Jan & Feb	62.96	
					199-41-6399.00-750-999000		PO Created by Req: 021474	78.86	
							Check 067675 Total:	1,017.20	
067676	03-09-2019		01148	WAL-MART COMMUNIT	181-36-6399.10-001-991000	C	PO Created by Req: 021316	91.15	N
					199-11-6399.40-042-911000		open po	113.80	
					199-11-6399.40-102-911000		PO Created by Req: 021133	67.82	
					199-11-6399.40-102-921000		OPEN PO TO WALMART G.T.	17.90	
					199-11-6399.40-105-911000		PO Created by Req: 020981	166.70	
					199-11-6399.40-105-911000		Open PO for Inst. Supplies	199.43	
					199-11-6399.40-105-911000		student activities-100Day	73.22	
					199-11-6399.40-105-911000		100 Day Instructional Supplies	299.54	
					199-11-6399.EX-001-922000		CTE Supplies	198.91	
					199-11-6499.00-102-911000		OPEN PO FOR TUTORIALS	197.08	

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					199-11-6499.00-102-911000		PO Created by Req: 021426	143.38	
					199-21-6399.00-941-923000		Autism Supplies	110.21	
					199-21-6399.00-941-923000		Office Supplies	31.91	
					199-21-6399.00-941-999000		supplies for meetings	79.91	
					199-33-6399.00-941-999000		Open.Feb. 2019	31.46	
					199-34-6319.00-999-999000		REF PO 191636	57.99	
					199-36-6399.05-001-999000		Classroom Supplies	292.36	
					199-41-6399.00-701-999000		Open PO for Feb	42.21	
					199-51-6319.00-999-999000		REF PO 191704	117.18	
					199-51-6319.CS-999-999000		PO Created by Req: 020914	163.98	
							Check 067676 Total:	2,496.14	
067677	03-22-2019		02226	ADAMEZ, DANIEL	181-36-6499.TY-001-991000	C	PO Created by Req: 021979	30.00	N
067678	03-22-2019		00611	AMAZON CAPITAL SER	199-11-6399.40-105-911000	C	instructional supplies	103.61	N
					199-11-6399.EX-001-922000		Construction Trade	659.88	
					199-11-6399.EX-001-922000		Classroom Supplies	287.44	
					199-11-6399.EX-001-922000		Classroom Supplies	51.05	
					199-23-6399.01-001-911000		Classroom Supplies	44.95	
					199-23-6399.01-001-911000		Classroom Supplies	24.99	
					199-36-6399.05-001-999000		Classroom Supplies	103.53	
					199-36-6399.05-001-999000		Classroom Supplies	181.49	
							Check 067678 Total:	1,456.94	
067679	03-22-2019		00187	ARTHUR, THERESA T.	199-41-6419.07-702-999000	C	2019 NSBA Conference	344.96	N
067680	03-22-2019		02157	AT & T MOBILITY	199-51-6258.00-999-999000	C	Invoice #287253009299X0314	3,736.99	N
					199-53-6399.00-999-999000		Invoice #287253009299X0314	331.92	
							Check 067680 Total:	4,068.91	
067681	03-22-2019		01471	B & H PHOTO -VIDEO	199-11-6399.EX-001-922000	C	Classroom Supplies	50.46	N
067682	03-22-2019		00991	BAR BELL SPECIALTIE	199-51-6319.00-999-999000	C	DW METAL SIGNS NEEDED	636.00	N
067683	03-22-2019		00995	BEE COUNTY APPRAIS	199-99-6213.AP-703-999000	C	Quarterly Installment 2 of 4	50,293.13	N
067684	03-22-2019		01319	BEEVILLE ANGEL CAR	199-11-6269.00-004-922000	C	Open PO Monthly Ser. Jan/Mar	2,400.00	N
067686	03-22-2019		01838	BEHR, KEVIN	199-41-6419.02-702-999000	C	2019 NSBA Conference	344.96	N
067687	03-22-2019		01137	BETA TECHNOLOGY IN	199-51-6319.00-999-999000	C	DW RESTOCK SUPPLY	537.00	N
					199-51-6319.00-999-999000		DW RESTOCK SUPPLY	179.00	
							Check 067687 Total:	716.00	
067689	03-22-2019		02129	BYTESPEED LLC	199-53-6399.00-999-999000	C	Dual Monitor Desktop	845.00	N
					199-53-6399.00-999-999000		Lost Evaluation Laptop 2016	799.00	
							Check 067689 Total:	1,644.00	
067690	03-22-2019		01883	CARD SERVICE CENTE	199-13-6411.00-999-911000	C	Taqueria Chapala	48.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067691	03-22-2019		01392	JOSE I CEBALLOS	181-36-6219.10-001-991000	C	PO Created by Req: 021966	160.00	N
067693	03-22-2019		01092	CENTERPOINT ENERG	199-51-6257.00-001-999000 199-51-6257.00-102-999000	C		2,005.81 272.10	N
Check 067693 Total:								2,277.91	
067694	03-22-2019		01020	CENTRAL SUPPLY	199-11-6399.40-041-911000 199-11-6399.40-042-911000 199-11-6399.40-042-921000 199-11-6399.40-101-911000 199-11-6399.40-102-911000 199-11-6399.98-001-911000 199-11-6399.98-041-911000 199-11-6399.98-102-911000 199-11-6399.98-102-911000 199-23-6399.00-001-911000	C	Flags for PO Created by Req: 021554 PO Created by Req: 021554 INSTRUCTIONAL SUPPLIES binders for bartlett Paper Route paper for work room PO Created by Req: 020922 PO Created by Req: 020923 Golden/Duplicating Paper	45.86 279.00 98.00 103.86 38.75 424.35 558.00 837.00 837.00 9.60	N
Check 067694 Total:								3,231.42	
067695	03-22-2019		05370	Chicken Express	181-36-6412.10-001-991000	C	PO Created by Req: 021976	62.24	N
067696	03-22-2019		05098	CICI'S PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 021981	98.00	N
067697	03-22-2019		00999	CITY OF BEEVILLE	199-51-6256.00-041-999000 199-51-6256.00-041-999000 199-51-6256.00-041-999000 199-51-6256.00-041-999000 199-51-6256.00-101-999000 199-51-6256.00-102-999000 199-51-6256.00-105-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000	C		166.36 1,593.31 477.51 29.39 1,863.95 1,749.87 2,238.67 400.33 263.66	N
Check 067697 Total:								8,783.05	
067699	03-22-2019		01374	COMPUTER SOLUTION	199-53-6219.00-999-999000 199-53-6219.RF-999-999000	C	Barracuda Adv Email Security NetWatch Oct-March Contract	9,895.20 4,030.00	N
Check 067699 Total:								13,925.20	
067700	03-22-2019		01525	CORPUS CHRISTI ISD	181-36-6499.HD-001-991000	C	Basketball Playoff 02/19/19	289.83	N
067701	03-22-2019		05202	CUZZIN'S BAR-B-Q & C	199-41-6399.01-701-999000	C	Board Meeting 2/21/19	38.00	N
067702	03-22-2019		05368	Dairy Queen	181-36-6412.10-001-991000	C	PO Created by Req: 021978	90.78	N
067703	03-22-2019		05307	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 021971	117.47	N
067704	03-22-2019		05369	Dairy Queen-Stockdale	181-36-6412.10-001-991000	C	PO Created by Req: 021977	78.83	N
067705	03-22-2019		00103	DEPARTMENT OF INFO	199-51-6258.00-001-999000 199-51-6258.00-041-999000 199-51-6258.00-101-999000 199-51-6258.00-105-999000 199-51-6258.00-941-999000	C		1.05 .46 1.25 .13 .65	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6258.00-999-999000			1.07	
							Check 067705 Total:	4.61	
067706	03-22-2019		02343	DIRECT ENERGY BUSI	199-51-6255.00-001-999000	C		10.72	N
					199-51-6255.00-102-999000			384.65	
							Check 067706 Total:	395.37	
067707	03-22-2019		02361	DLB BOOKS, INC.	199-12-6669.00-041-911000	C	PO Created by Req: 021047	284.22	N
067709	03-22-2019		02021	ESC REGION 3	199-11-6411.00-101-911000	C	PROFESSIONAL DEVELOPM	150.00	N
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
							Check 067709 Total:	900.00	
067710	03-22-2019		00865	F.A.C.T. EDUCATION, I	199-11-6411.74-001-922000	C	i3CTE 19' Summer Camp Regi	495.00	N
067711	03-22-2019		01113	GARRETT, HENRY	199-51-6249.00-999-999000	C	DW OPEN PO CALL INS	50.00	N
					199-51-6249.00-999-999000		DW OPEN PO CALL INS	15.00	
					199-51-6249.00-999-999000		DW OPEN PO CALL INS	15.00	
					199-51-6249.00-999-999000		DW OPEN PO CALL INS	45.00	
					199-51-6249.00-999-999000		DW OPEN PO CALL INS	45.00	
							Check 067711 Total:	170.00	
067712	03-22-2019		02025	GATEWAY	199-11-6399.40-101-911000	C	INSTRUCTIONAL SUPPLIES	36.84	N
					199-23-6399.01-001-911000		Classroom Supplies	123.48	
							Check 067712 Total:	160.32	
067713	03-22-2019		01816	GOVCONNECTION, INC	199-52-6399.00-999-999000	C	Supplies	107.05	N
					199-52-6399.00-999-999000		Supplies	975.00	
					199-53-6399.00-999-999000		Wall Mount Displays for Tech	65.32	
					199-53-6399.00-999-999000		Wall Mount Displays for Tech	521.15	
					199-53-6399.00-999-999000		Wall Mount Displays for Tech	78.00	
							Check 067713 Total:	1,746.52	
067714	03-22-2019		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C	Admin Postage Meter Lease	185.00	N
					199-53-6269.00-999-999000		Tech Water System Lease	49.95	
							Check 067714 Total:	234.95	
067715	03-22-2019		01677	HYATT	199-21-6411.00-941-923000	C	TAER Conference-Amy Reyna	257.68	N
067716	03-22-2019		01779	INTERSTATE BILLING	199-34-6319.00-999-999000	C	PO Created by Req: 021947	87.21	N
067717	03-22-2019		01926	IXL LEARNING	199-11-6249.05-001-911000	C	IXL Site License Renewal	2,762.00	N
067718	03-22-2019		00017	J.W. PEPPER & SON,	181-36-6399.03-041-999000	C	PO Created by Req: 021805	33.99	N
067720	03-22-2019		01705	LUGO, JUAN	181-36-6219.10-001-991000	C	PO Created by Req: 021967	160.00	N
067721	03-22-2019		05155	LUKE, CARA	181-36-6412.04-041-999000	C	UIL MJH Choir Meals	580.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067722	03-22-2019		01136	M & A TECHNOLOGY. I	199-53-6399.00-999-999000	C	Network Supplies	263.70	N
					199-53-6399.00-999-999000		Network Supplies	132.78	
							Check 067722 Total:	396.48	
067723	03-22-2019		01900	MARTIN, DARRYL	199-41-6419.03-702-999000	C	2019 NSBA Conference	344.96	N
067724	03-22-2019		00585	PETE MARTINEZ	199-41-6419.01-702-999000	C	2019 NSBA Conference	344.96	N
067725	03-22-2019		00229	MCGRIFF, SEIBELS &	199-41-6427.00-750-999000	C		71.00	N
067726	03-22-2019		05273	MILLER., DAVID	181-36-6219.10-001-991000	C	PO Created by Req: 021973	125.00	N
067727	03-22-2019		01782	JUNIOR LIBRARY GUIL	199-12-6669.00-041-911000	C	PO Created by Req: 021053	2,495.90	N
067728	03-22-2019		02448	MUNOZ, LETICIA	199-41-6419.06-702-999000	C	2019 NSBA Conference	344.96	N
067729	03-22-2019		01285	OTC BRANDS, INC.	199-11-6399.00-041-923000	C	AMC - 3/8/19	107.05	N
					199-11-6399.00-101-923000		AMC - 3/8/19	107.05	
					199-11-6399.00-105-923000		AMC - 3/8/19	107.05	
					199-11-6399.40-101-911000		READING COMPREHENSION	216.94	
							Check 067729 Total:	538.09	
067730	03-22-2019		00791	OZKAN, MEHMET FATI	181-36-6219.10-001-991000	C	PO Created by Req: 021974	130.00	N
067731	03-22-2019		01235	POSITIVE PROMOTION	199-11-6399.40-101-911000	C	READING COMPREHENSION	109.79	N
067732	03-22-2019		00199	PUIG, MARC A.	199-41-6411.00-701-999000	C	2019 NSBA Conference	344.96	N
067733	03-22-2019		01515	PURCHASE POWER	199-23-6399.00-001-911000	C	Stamp Machine refills	520.99	N
					199-23-6399.00-041-911000		adding postage	520.99	
							Check 067733 Total:	1,041.98	
067734	03-22-2019		00411	R-F TENNIS ACTIVITY	181-36-6412.00-041-991000	C	RF Beachside Classic MS Ten	200.00	N
067735	03-22-2019		02193	SALAZAR, EDDIE	199-41-6419.04-702-999000	C	2019 NSBA Conference	344.96	N
067736	03-22-2019		01112	SCHOLASTIC TESTING	199-11-6399.40-102-921000	C	HMD Figural A Scoring	17.58	N
					199-11-6399.40-105-921000		HMD Figural A Scoring	83.47	
							Check 067736 Total:	101.05	
067737	03-22-2019		01544	SHELL	199-21-6411.00-941-923000	C		15.01	N
					199-21-6411.00-941-923000			20.00	
							Check 067737 Total:	35.01	
067738	03-22-2019		01504	E GROUP INC.	199-11-6399.EX-001-922000	C	Law Enforcement Supplies	657.00	N
					199-11-6399.EX-001-922000		Competition Supplies	482.00	
							Check 067738 Total:	1,139.00	
067739	03-22-2019		01534	SUPERIOR AUTO REN	199-36-6412.99-001-999000	C	Vehicle rental State Meet	516.00	N
067741	03-22-2019		02019	SUTHERLANDS LUMBE	199-51-6319.00-999-999000	C	OPEN PO FOR DEC-FEB	105.48	N
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	33.90	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	23.43	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	49.55	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	36.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	7.16	
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					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	10.56	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	20.98	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	49.98	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	94.43	
					199-51-6319.00-999-999000		OPEN PO FOR DEC-FEB	29.76	
							Check 067741 Total:	490.90	
067742	03-22-2019		01463	TASBO	199-41-6411.PR-750-999000	C	TASBO 2019 - Dana H.	350.00	N
067743	03-22-2019		02010	TEE'S MUSIC HOUSE	199-11-6399.40-101-911000	C	INSTRUCTIONAL SUPPLIES	137.19	N
067744	03-22-2019		01029	TIME WARNER CABLE	199-34-6259.00-999-999000	C	Transportation Internet Srv	139.38	N
					199-51-6258.00-999-999000		Food Srv Internet Srv	139.38	
							Check 067744 Total:	278.76	
067745	03-22-2019		01793	TRIPLE S STEEL SUPP	199-11-6399.EX-001-922000	C	Classroom Supplies	3,172.58	N
					199-11-6399.EX-001-922000		Classroom Supplies	1,223.42	
							Check 067745 Total:	4,396.00	
067746	03-22-2019		01716	UIL MUSIC REGION XIV	181-36-6497.03-001-999000	C	UIL C&SR Fee	350.00	N
					181-36-6497.03-001-999000		UIL C&SR Fee	350.00	
					181-36-6497.04-001-999000		UIL Choir Fees	740.00	
					181-36-6497.04-001-999000		UIL Choir Fees	370.00	
							Check 067746 Total:	1,810.00	
067747	03-22-2019		01603	VALERO MARKETING &	199-51-6311.00-999-999000	C		20.45	N
067748	03-22-2019		01199	WHATABURGER, INC	181-36-6412.10-001-991000	C	PO Created by Req: 021972	88.92	N
					181-36-6412.10-001-991000		PO Created by Req: 021972	103.40	
					181-36-6412.10-001-991000		PO Created by Req: 021972	104.33	
					181-36-6412.10-001-991000		PO Created by Req: 021972	125.17	
					181-36-6412.10-041-991000		PO Created by Req: 021982	131.90	
							Check 067748 Total:	553.72	
067749	03-22-2019		00303	XEROX CORPORATION	181-36-6269.00-001-991000	C		204.23	N
					199-11-6269.00-041-911000			312.42	
					199-11-6269.00-041-911000			658.37	
					199-11-6269.00-101-911000			248.08	
					199-11-6269.00-102-911000			592.08	
					199-11-6269.00-105-911000			229.84	
					199-21-6269.00-941-999000			142.13	
					199-41-6269.00-750-999000			593.29	
					199-41-6269.00-750-999000			134.99	
							Check 067749 Total:	3,115.43	
067750	03-22-2019		05337	David Ybarra	181-36-6219.10-001-991000	C	PO Created by Req: 021975	145.00	N
067752	03-28-2019		02186	SARAH MARTORELL	181-36-6412.10-001-991000	C	Texas Relays Student Meals	312.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067754	03-29-2019		02226	ADAMEZ, DANIEL	181-36-6499.TY-001-991000 181-36-6499.TY-001-991000	C	PO Created by Req: 022179 PO Created by Req: 022179	35.00 35.00	N
							Check 067754 Total:	70.00	
067755	03-29-2019		00891	AGUILAR, CHRISTOPH	181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 022175 PO Created by Req: 022165	160.00 160.00	N
							Check 067755 Total:	320.00	
067756	03-29-2019		00638	ALANIZ & PEREZ GARA	199-34-6249.00-999-999000	C	PO Created by Req: 021460	155.98	N
067757	03-29-2019		00611	AMAZON CAPITAL SER	199-11-6399.40-105-911000	C	PO Created by Req: 021929	274.75	N
067758	03-29-2019		01632	AMRON PUMPING & VE	199-51-6249.00-999-999000	C	DW GREASE TRAPS	2,300.00	N
067759	03-29-2019		05185	ASCEND LEARNING H	199-11-6399.EX-001-922000	C	Health Science supplies	1,788.00	N
067760	03-29-2019		05389	BANQUETE HIGH SCH	181-36-6412.00-001-991000	C	Banquete JV Baseball Tourney	250.00	N
067761	03-29-2019		05068	BEEVILLE ISD FOOD S	199-41-6399.00-701-999000 199-41-6399.01-701-999000	C	Open PO for Feb Open PO for March	100.00 50.00	N
							Check 067761 Total:	150.00	
067762	03-29-2019		05390	BISHOP GOLF	181-36-6412.00-001-991000	C	Bishop Badger Girls Golf Tourn	330.00	N
067764	03-29-2019		01330	BOUND TO STAY BOU	199-12-6669.00-999-911000 199-12-6669.00-999-911000	C	PO Created by Req: 021093 PO Created by Req: 021093	1,671.97 79.94	N
							Check 067764 Total:	1,751.91	
067765	03-29-2019		05381	BROCKHORFT, MARK	181-36-6219.10-001-991000	C	PO Created by Req: 022182	30.00	N
067766	03-29-2019		05382	BURKETT, JESSICA	181-36-6219.10-001-991000	C	PO Created by Req: 022183	25.00	N
067767	03-29-2019		01489	BUTTER CHURN	181-36-6412.10-001-991000	C	PO Created by Req: 022120	63.00	N
067768	03-29-2019		05385	BYARS, PHILIP	181-36-6219.10-001-991000	C	PO Created by Req: 022162	115.00	N
067769	03-29-2019		00730	CALVO'S JANITORIAL I	199-51-6315.00-999-999000	C	DISINFECTANT SPRAYER	916.40	N
067770	03-29-2019		01848	CAMACHO, LLC	199-51-6249.00-999-999000	C	DW CONTAINER SWAP MAR	593.50	N
067771	03-29-2019		00698	CAMARILLO, JORGE	181-36-6219.10-001-991000	C	PO Created by Req: 022174	105.00	N
067772	03-29-2019		01249	CHALK'S TRUCK PART	199-34-6319.00-999-999000	C	Bus 73	33.86	N
067773	03-29-2019		01331	CHEMICAL UNIVERSE,	199-51-6319.00-999-999000	C	DW RESTOCK SUPPLY	694.00	N
067774	03-29-2019		05098	CICI'S PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 022121	84.00	N
067775	03-29-2019		00999	CITY OF BEEVILLE	199-34-6259.00-999-999000 199-34-6259.00-999-999000 199-51-6255.99-999-999000 199-51-6256.00-001-999000 199-51-6256.00-001-999000	C		525.80 103.67 97.12 49.44 556.04	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-001-999000			3,095.45	
					199-51-6256.00-001-999000			767.43	
					199-51-6256.00-001-999000			255.44	
					199-51-6256.00-001-999000			29.39	
					199-51-6256.00-001-999000			1,190.99	
					199-51-6256.00-041-999000			46.55	
					199-51-6256.00-999-999000			96.22	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			194.25	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			771.70	
					199-51-6256.TC-999-999000			181.88	
							Check 067775 Total:	8,054.47	
067776	03-29-2019		01374	COMPUTER SOLUTION	199-53-6219.00-999-999000	C	Fiber 10gb for HMD/FMC	8,487.50	N
067777	03-29-2019		00260	OCCUPATIONAL & REH	199-11-6216.00-999-923000	C	OT Contracted Services	5,220.00	N
					199-11-6219.00-001-923000		Contracted OT Services	5,120.00	
							Check 067777 Total:	10,340.00	
067778	03-29-2019		05079	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 022131	26.67	N
					181-36-6412.10-001-991000		PO Created by Req: 022131	29.69	
							Check 067778 Total:	56.36	
067779	03-29-2019		00103	DEPARTMENT OF INFO	199-51-6256.00-001-999000	C		.37	N
					199-51-6258.00-041-999000			.40	
					199-51-6258.00-101-999000			1.10	
					199-51-6258.00-102-999000			.39	
					199-51-6258.00-105-999000			.18	
					199-51-6258.00-941-999000			1.68	
					199-51-6258.00-999-999000			.99	
					199-51-6258.00-999-999000			.18	
	03-29-2019	19111415N	00103	DEPARTMENT OF INFO	199-51-6258.00-999-999000	M	Credit Overpayment	-1.19	
							Check 067779 Total:	4.10	
067780	03-29-2019		01000	ELDER'S COUNTRY ST	199-21-6399.01-999-999000	C	SHAC Meeting Lunch 3/22/19	81.84	N
067781	03-29-2019		01434	ESC REGION 2	199-21-6411.00-941-924000	C	Parent Involvement training	180.00	N
					199-21-6411.00-941-924000		Conference Registration	45.00	
							Check 067781 Total:	225.00	
067782	03-29-2019		05384	SCORENO, EDWARD	181-36-6219.10-001-991000	C	PO Created by Req: 022163	150.00	N
067783	03-29-2019		01071	SYLVIA ESTRADA	199-11-6216.01-102-923000	C	Contracted Speech Service	7,105.00	N
067784	03-29-2019		00377	FASST SPORTS	181-36-6399.10-001-991000	C	PO Created by Req: 019905	2,133.00	N
					181-36-6399.10-001-991000		PO Created by Req: 022186	219.00	
							Check 067784 Total:	2,352.00	
067785	03-29-2019		01311	FASTENAL COMPANY	199-51-6319.00-999-999000	C	OPEN PO FOR MARCH-MAY	29.72	N

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067786	03-29-2019		00489	FLAGS UNLIMITED, INC	199-51-6319.00-999-999000	C	FLAGS PARTS NEEDED	341.40	N
067787	03-29-2019		00748	FLORES, ARTHUR A	199-11-6216.00-999-923000	C	Evaluations/Reports	2,448.40	N
067788	03-29-2019		05378	Xavier Flores	181-36-6219.10-001-991000	C	PO Created by Req: 022173	140.00	N
067789	03-29-2019		05071	VELMA GARCIA	199-11-6216.00-999-923000	C	Contract Diag	837.50	N
067790	03-29-2019		02025	GATEWAY	199-11-6399.40-101-911000	C	PO Created by Req: 021659	184.20	N
					199-11-6399.40-101-911000		PO Created by Req: 021659	283.66	
					199-41-6399.00-750-999000		PO Created by Req: 021775	20.36	
					199-41-6399.00-750-999000		PO Created by Req: 021775	17.84	
					199-41-6399.00-750-999000		PO Created by Req: 021775	11.69	
					199-41-6399.00-750-999000		PO Created by Req: 021775	4.94	
					199-41-6399.00-750-999000		PO Created by Req: 021775	20.20	
							Check 067790 Total:	542.89	
067791	03-29-2019		05063	GOLIAD SPECIAL ED C	199-11-6216.01-105-923000	C	Contracted Services PT	1,420.00	N
067792	03-29-2019		05386	GONZALEZ, JOHN M.	181-36-6219.10-001-991000	C	PO Created by Req: 022171	45.00	N
067793	03-29-2019		00680	HOFFMAN, CHRIS	181-36-6219.10-001-991000	C	PO Created by Req: 022168	115.00	N
					181-36-6219.10-001-991000		PO Created by Req: 022169	150.00	
							Check 067793 Total:	265.00	
067794	03-29-2019		01748	HUGHES, PHYLLIS	199-11-6411.00-999-924000	C	Monthly Travel - Feb 2019	60.26	N
067795	03-29-2019		01174	J & M SUPPLY, INC.	199-51-6319.00-999-999000	C	DW OPEN PO FOR MARCH-M	649.00	N
					199-51-6319.00-999-999000		MORENO REPAIRS PARTS N	500.80	
							Check 067795 Total:	1,149.80	
067796	03-29-2019		01663	JASON'S DELI	181-36-6412.10-001-991000	C	PO Created by Req: 022122	161.87	N
					181-36-6412.10-001-991000		PO Created by Req: 022122	145.89	
							Check 067796 Total:	307.76	
067797	03-29-2019		00191	JOHN BEASELY MUNIC	181-36-6412.00-001-991000	C	2019 Golf Membership Fee	250.00	N
067798	03-29-2019		05300	BENJAMIN CERDA	199-41-6399.00-701-999000	C	Open PO for March	17.50	N
067799	03-29-2019		02388	LINDA G BRIDGE TAC	199-51-6319.01-999-999000	C	Maint Unit 9 and11	7.50	N
					199-51-6319.01-999-999000		Maint Unit 9 and11	7.50	
							Check 067799 Total:	15.00	
067800	03-29-2019		02388	LINDA G BRIDGE TAC	199-34-6319.00-999-999000	C	Ernest truck	7.50	N
067801	03-29-2019		01705	LUGO, JUAN	181-36-6219.10-001-991000	C	PO Created by Req: 022166	160.00	N
067802	03-29-2019		01136	M & A TECHNOLOGY. I	199-53-6399.00-999-999000	C	District Supplies	775.12	N
					199-53-6399.00-999-999000		District Supplies	49.80	
					199-53-6399.00-999-999000		District Supplies	3,350.52	
					199-53-6399.00-999-999000		8-Port Gigabit Switch	210.96	
					199-53-6399.00-999-999000		Printer Toner	145.70	
							Check 067802 Total:	4,532.10	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067803	03-29-2019		01863	MAG MUFFLER AND	199-34-6249.00-999-999000	C	Bus 87	135.00	N
067804	03-29-2019		01287	MANN, SERENA	199-11-6411.00-001-911000	C	TAAE Conference Registraiton	195.00	N
067805	03-29-2019		05347	LORI ANN POSADA MA	181-36-6219.10-001-991000	C	PO Created by Req: 022180	30.00	N
					181-36-6219.10-001-991000		PO Created by Req: 022180	30.00	
							Check 067805 Total:	60.00	
067806	03-29-2019		01681	McGraw-Hill School Edu	199-11-6399.EX-001-922000	C	Classroom Supplies	438.72	N
					199-11-6399.EX-001-922000		Classroom Supplies	957.06	
							Check 067806 Total:	1,395.78	
067807	03-29-2019		05358	Moreno, Esequiel	181-36-6219.10-001-991000	C	PO Created by Req: 022167	125.00	N
067808	03-29-2019		00224	MOVIN' & TAPIN	199-11-6216.01-101-923000	C	O&M/VI Services	500.00	N
067810	03-29-2019		01887	EDWARD ORTEGA	181-36-6219.10-001-991000	C	PO Created by Req: 022177	35.00	N
					181-36-6219.10-001-991000		PO Created by Req: 022178	35.00	
							Check 067810 Total:	70.00	
067811	03-29-2019		05349	ORTIZ, RAUL	181-36-6219.10-001-991000	C	PO Created by Req: 022176	160.00	N
067812	03-29-2019		01666	POCKET NURSE	199-11-6399.EX-001-922000	C	PO Created by Req: 021746	422.74	N
067813	03-29-2019		05073	PRAXAIR DISTRIBUTIO	199-11-6399.EX-001-922000	C	Welding Supplies	3,306.82	N
067814	03-29-2019		05289	PRO-VISION, INC.	199-52-6399.00-999-999000	C	BODY CAMERA'S	1,515.00	N
067815	03-29-2019		01657	RECKWAY, SCOTT	181-36-6219.10-001-991000	C	PO Created by Req: 022172	100.00	N
067816	03-29-2019		05187	RELIABLE SPRINKLER	199-51-6249.00-999-999000	C	HMD SPRINKLER	715.00	N
067817	03-29-2019		00963	GARY RICHARDS	199-36-6412.09-001-999000	C	UIL Meals	123.00	N
067818	03-29-2019		05380	RODRIGUEZ, DALTON	181-36-6219.10-001-991000	C	PO Created by Req: 022181	30.00	N
067819	03-29-2019		01497	SAMUEL FRENCH, INC.	199-36-6399.05-001-999000	C	Play Scripts	79.50	N
067820	03-29-2019		05391	SAN DIEGO GOLF ACTI	181-36-6412.00-001-991000	C	Vaquero Classic Golf Tourney	180.00	N
067821	03-29-2019		05387	SANTA GERTRUDIS AC	181-36-6412.00-001-991000	C	JV Softball Tournament Fee	200.00	N
067822	03-29-2019		01208	SCHOOL HEALTH COR	199-33-6399.00-941-999000	C	Nurse Supplies	161.89	N
					199-33-6399.00-941-999000		Nurse Supplies	319.20	
							Check 067822 Total:	481.09	
067824	03-29-2019		00900	SHOUDEL, CARL	181-36-6219.10-001-991000	C	PO Created by Req: 022170	45.00	N
067825	03-29-2019		05383	SOTO, MARIO A.	181-36-6219.10-001-991000	C	PO Created by Req: 022164	145.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067826	03-29-2019		01015	SOUTH TEXAS MUSIC	181-36-6249.03-001-999000	C	Repairs needed or UIL	1,090.00	N
					181-36-6249.03-041-999000		PO Created by Req: 021887	40.00	
					181-36-6249.03-041-999000		PO Created by Req: 021887	58.00	
					181-36-6399.03-001-999000		PO Created by Req: 021844	103.40	
					181-36-6399.03-041-999000		PO Created by Req: 021431	90.00	
					181-36-6399.03-041-999000		PO Created by Req: 021431	109.12	
					181-36-6399.03-041-999000		PO Created by Req: 021431	57.69	
							Check 067826 Total:	1,548.21	
067827	03-29-2019		05062	STAUDT, DIANE F	199-11-6216.00-999-923000	C	Contract Diag	1,025.00	N
067828	03-29-2019		01885	SUBWAY	181-36-6412.10-001-991000	C	PO Created by Req: 022125	144.27	N
					199-41-6399.01-701-999000		REF PO 192633	45.98	
							Check 067828 Total:	190.25	
067829	03-29-2019		01096	SUBWAY	181-36-6412.10-001-991000	C	PO Created by Req: 022127	103.14	N
					181-36-6412.10-041-991000		PO Created by Req: 022127	293.46	
					181-36-6412.10-041-991000		PO Created by Req: 022127	215.25	
					181-36-6412.10-041-991000		PO Created by Req: 022127	203.99	
							Check 067829 Total:	815.84	
067831	03-29-2019		00704	BURMAX COMPANY, IN	199-11-6399.EX-001-922000	C	Classroom Supplies	400.00	N
					199-11-6399.EX-001-922000		Classroom Supplies	2,489.57	
							Check 067831 Total:	2,889.57	
067832	03-29-2019		05310	Thyssenkrupp Elevator C	199-51-6249.00-999-999000	C	ELEVATORS INSPECTIONS	2,700.00	N
067833	03-29-2019		02271	TAGT	199-11-6411.00-999-921000	C	TAGT Conference-Martina	325.00	N
067834	03-29-2019		01145	UNIFIRST CORPORATI	199-51-6249.00-999-999000	C	OPEN PO FOR MARCH-MAY	64.39	N
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	64.39	
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	69.42	
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	69.42	
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	69.42	
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	69.42	
							Check 067834 Total:	406.46	
067836	03-29-2019		01641	WHATABURGER OF AL	181-36-6412.10-001-991000	C	PO Created by Req: 022133	28.16	N
067837	03-29-2019		01199	WHATABURGER, INC	181-36-6412.03-001-999000	C	Winterguard Meals - Warren H	79.15	N
					181-36-6412.10-001-991000		PO Created by Req: 022132	124.77	
					181-36-6412.10-001-991000		PO Created by Req: 022132	96.50	
					181-36-6412.10-001-991000		PO Created by Req: 022132	60.16	
					181-36-6412.10-001-991000		PO Created by Req: 022132	139.79	
					181-36-6412.10-001-991000		PO Created by Req: 022132	99.35	
					181-36-6412.10-001-991000		PO Created by Req: 022132	104.00	
					181-36-6412.10-001-991000		PO Created by Req: 022132	125.52	
							Check 067837 Total:	829.24	
067838	04-05-2019		01179	A & W OFFICE	199-23-6399.00-001-911000	C	Classroom Use	45.36	N
					199-23-6399.00-001-911000		Office Supplies	18.82	
					199-23-6399.00-001-911000		Office Supplies	31.72	
					199-23-6399.00-102-911000		PO Created by Req: 021931	447.53	
							Check 067838 Total:	543.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067839	04-05-2019		01736	ADVANTAGE IMAGING	199-00-1310.00-000-900000	C	PO Created by Req: 022056	1,798.50	N
067840	04-05-2019		01041	ALAMO LUMBER COMP	199-51-6319.00-999-999000	C	OPEN PO FOR MARCH-MAY	19.99	N
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	199.99	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	89.99	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	90.93	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	7.99	
							Check 067840 Total:	408.89	
067841	04-05-2019		00638	ALANIZ & PEREZ GARA	199-34-6249.00-999-999000	C	Ernest truck	7.00	N
					199-51-6249.01-999-999000		Unit 9 & 11	7.00	
					199-51-6249.01-999-999000		Unit 9 & 11	7.00	
							Check 067841 Total:	21.00	
067842	04-05-2019		00611	AMAZON CAPITAL SER	199-11-6399.00-001-923000	C	VI-Ipad cover	26.99	N
067843	04-05-2019		05115	AT&T	199-34-6259.00-999-999000	C		11.30	N
					199-51-6258.00-001-999000			605.50	
					199-51-6258.00-041-999000			90.40	
					199-51-6258.00-101-999000			45.20	
					199-51-6258.00-102-999000			33.90	
					199-51-6258.00-105-999000			33.90	
					199-51-6258.00-941-999000			143.73	
					199-51-6258.00-999-999000			452.73	
					199-51-6258.TC-999-999000			11.30	
							Check 067843 Total:	1,427.96	
067844	04-05-2019		01380	AUTO GLASS SOLUTIO	199-34-6249.00-999-999000	C	student broke window	190.00	N
067846	04-05-2019		00831	BARRIS, BEN	199-11-6412.00-001-911000	C	Physics&AstronomyDay Meals	505.00	N
067847	04-05-2019		05068	BEEVILLE ISD FOOD S	199-35-6341.SM-941-999000	C		2,295.00	N
067850	04-05-2019		01330	BOUND TO STAY BOU	199-12-6399.99-999-911000	C	PO Created by Req: 020815	125.67	N
067851	04-05-2019		01051	BSN SPORTS LLC	181-36-6319.00-001-991000	C	PO Created by Req: 020799	237.50	N
					181-36-6399.10-001-991000		PO Created by Req: 020796	6,720.75	
					181-36-6399.10-001-991000		PO Created by Req: 020797	2,940.79	
					181-36-6399.10-001-991000		PO Created by Req: 021287	460.00	
					181-36-6399.10-001-991000		PO Created by Req: 020457	3,433.44	
					181-36-6399.10-001-991000		PO Created by Req: 021086	1,520.31	
					181-36-6399.10-001-991000		PO Created by Req: 020892	474.59	
					181-36-6399.10-001-991000		PO Created by Req: 021970	473.59	
					181-36-6399.10-041-991000		PO Created by Req: 021039	4,507.55	
					181-36-6399.10-041-991000		PO Created by Req: 021038	949.23	
							Check 067851 Total:	21,717.75	
067852	04-05-2019		01489	BUTTER CHURN	181-36-6412.10-001-991000	C	PO Created by Req: 022260	216.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067853	04-05-2019		01848	CAMACHO, LLC	199-51-6249.00-999-999000	C	container disposal-swap	85.00	N
067854	04-05-2019		01883	CARD SERVICE CENTE	199-41-6399.01-701-999000	C	The Wicker Basket-Gift Boxes	108.00	N
					199-41-6411.00-701-999000		Beeville Donuts & Cafe	13.98	
					199-41-6411.00-701-999000		Beeville Donuts & Cafe	13.98	
					199-41-6411.00-701-999000		Venngage Monthly Subscriptio	49.00	
					199-41-6411.00-701-999000		Shell Gas	41.47	
					199-41-6411.00-701-999000		Shell Gas	23.75	
					199-41-6411.00-701-999000		Beeville Donuts & Cafe	13.98	
					199-41-6411.00-701-999000		Stripes/Valero Gas	27.38	
					199-41-6411.00-701-999000		Stripes/Valero Gas	15.01	
					199-41-6411.00-701-999000		Buc-ee's Gas	24.44	
					199-41-6411.00-701-999000		Mario's Restaurant Galveston	362.99	
					199-41-6411.00-701-999000		San Luis Hotel & Resort	251.85	
					199-41-6411.00-701-999000		San Luis Hotel & Resort	9.20	
					199-41-6411.00-701-999000		Beeville Donuts & Cafe	13.98	
					199-41-6411.00-701-999000		Stripe/Valero Gas	28.41	
							Check 067854 Total:	997.42	
067855	04-05-2019		05099	CCISD - KING HIGH SC	181-36-6412.00-001-991000	C	PO Created by Req: 022275	90.93	N
067856	04-05-2019		00488	CD STARTER SERVICE	199-34-6319.00-999-999000	C	PO Created by Req: 022201	497.94	N
					199-34-6319.00-999-999000		PO Created by Req: 022074	719.99	
							Check 067856 Total:	1,217.93	
067857	04-05-2019		01092	CENTERPOINT ENERG	199-51-6257.00-999-999000	C		135.28	N
067858	04-05-2019		01020	CENTRAL SUPPLY	199-11-6399.40-101-911000	C	INSTRUCTIONAL SUPPLIES	192.28	N
					199-11-6399.40-101-911000		PAPER RUN/INSTRUSTIONA	1,283.40	
					199-11-6399.98-001-911000		Monthly paper route	418.50	
					199-11-6399.98-102-911000		PAPER RUN	837.00	
					199-21-6399.00-941-923000		Supplies	199.32	
					199-41-6399.00-750-999000		Supplies for Production Rm.	170.00	
					199-41-6399.00-750-999000		PO Created by Req: 021504	60.12	
					199-41-6399.00-750-999000		Xerox Paper / Supplies-admin	291.99	
							Check 067858 Total:	3,452.61	
067859	04-05-2019		05098	CICI'S PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 022261	104.00	N
					181-36-6412.10-001-991000		PO Created by Req: 022261	168.00	
							Check 067859 Total:	272.00	
067860	04-05-2019		00999	CITY OF BEEVILLE	199-51-6249.00-999-999000	C	electrical permit needed	76.92	N
067861	04-05-2019		00135	CORPUS CHRISTI BAS	181-36-6219.10-001-991000	C	PO Created by Req: 022270	250.00	N
067863	04-05-2019		05397	CTX Restaurant	181-36-6412.10-001-991000	C	PO Created by Req: 022259	45.22	N
067864	04-05-2019		00104	BLANCA E. DELEON	199-11-6219.00-001-923000	C	Speech Contract Mar. 2019	6,758.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067865	04-05-2019		02343	DIRECT ENERGY BUSI	199-34-6259.00-999-999000	C		536.86	N
					199-51-6255.00-001-999000			19,666.40	
					199-51-6255.00-041-999000			7,665.26	
					199-51-6255.00-101-999000			3,897.59	
					199-51-6255.00-101-999000			245.94	
					199-51-6255.00-101-999000			339.04	
					199-51-6255.00-102-999000			7,284.91	
					199-51-6255.00-105-999000			5,872.51	
					199-51-6255.00-999-999000			5,771.96	
					199-51-6255.TC-999-999000			565.19	
							Check 067865 Total:	51,845.66	
067866	04-05-2019		00288	DORIAN BUSINESS SY	181-36-6497.03-001-999000	C	STATE UIL ENTRY FEE	175.00	N
067867	04-05-2019		01000	ELDER'S COUNTRY ST	199-41-6399.00-701-999000	C	Food For Training	68.75	N
					199-41-6399.00-701-999000		Food For Training	131.25	
					199-41-6399.00-701-999000		March Open PO difference	192.15	
							Check 067867 Total:	392.15	
067869	04-05-2019		01217	FAMILY HEALTH CARE	199-11-6216.01-041-923000	C	Staffing/Evaluations Mar 2019	1,855.00	N
					199-11-6219.00-001-923000		Staffing/Evaluations	1,855.00	
							Check 067869 Total:	3,710.00	
067870	04-05-2019		00377	FASST SPORTS	181-36-6399.10-001-991000	C	PO Created by Req: 022273	342.95	N
067871	04-05-2019		01703	FERGUSON ENTERPRI	199-51-6319.00-999-999000	C	OPEN PO FEB	1,493.58	N
	04-05-2019	CM811376	01703	FERGUSON ENTERPRI	199-51-6319.00-999-999000	M	Return	-67.63	
							Check 067871 Total:	1,425.95	
067872	04-05-2019		00748	FLORES, ARTHUR A	199-11-6216.01-101-923000	C	Staffing/Evals Mar 2019	1,603.95	N
					199-11-6219.00-001-923000		Staffing/Evals Mar 2019	1,520.25	
							Check 067872 Total:	3,124.20	
067873	04-05-2019		02130	FOLLETT SCHOOL SOL	199-12-6399.99-041-911000	C	PO Created by Req: 021514	307.85	N
067874	04-05-2019		05398	Four PZ Pizza Inc	181-36-6412.10-001-991000	C	PO Created by Req: 022262	124.56	N
					181-36-6412.10-001-991000		PO Created by Req: 022262	128.85	
							Check 067874 Total:	253.41	
067875	04-05-2019		01329	MARK GARCIA	199-51-6319.20-999-999000	C	Electrician License Renewal	20.00	N
					199-51-6319.20-999-999000		Online Recertification Course	12.00	
							Check 067875 Total:	32.00	
067876	04-05-2019		05071	VELMA GARCIA	199-11-6216.00-999-923000	C	Contract Diag	1,172.50	N
					199-11-6216.00-999-923000		Contract Diag	837.50	
							Check 067876 Total:	2,010.00	
067877	04-05-2019		02025	GATEWAY	199-11-6399.40-041-911000	C	Supplies for teachers	2,513.64	N
					199-11-6399.40-041-911000		supplies for the office	16.92	
							Check 067877 Total:	2,530.56	
067879	04-05-2019		01060	GULF COAST PAPER C	199-51-6315.00-999-999000	C	OPEN PO FOR MARCH-MAY	3,565.60	N
					199-51-6315.00-999-999000		OPEN PO FOR MARCH-MAY	164.16	
					199-51-6315.00-999-999000		OPEN PO FOR MARCH-MAY	321.55	
					199-51-6315.00-999-999000		OPEN PO FOR MARCH-MAY	86.04	
					199-51-6315.00-999-999000		OPEN PO FOR MARCH-MAY	9.17	
					199-51-6315.00-999-999000		DW RESTOCK SUPPLY SPRI	483.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6315.00-999-999000		DW RESTOCK SUPPLY SPRI	540.20	
	04-05-2019	0001643217	01060	GULF COAST PAPER C	199-51-6315.00-999-999000	M	Exchange	-540.20	
							Check 067879 Total:	4,629.58	
067880	04-05-2019		01379	HEB CREDIT RECEIVA	199-21-6399.00-941-923000	C	Supplies	84.99	N
					199-21-6399.00-941-999000		Open PO for Meetings	70.01	
					199-41-6399.01-701-999000		OPEN PO FOR MARCH	21.92	
							Check 067880 Total:	176.92	
067881	04-05-2019		01038	FRANCES L. REHFELD	199-11-6498.00-101-911000	C	PO Created by Req: 021112	163.00	N
067882	04-05-2019		01779	INTERSTATE BILLING	199-34-6319.00-999-999000	C	BUS 90	444.48	N
067883	04-05-2019		00017	J.W. PEPPER & SON,	181-36-6399.03-001-999000	C	UIL N Var Music	28.99	N
					181-36-6399.04-001-999000		UIL Fees	103.24	
							Check 067883 Total:	132.23	
067884	04-05-2019		05403	JASON'S DELI #617	181-36-6412.10-001-991000	C	PO Created by Req: 022264	100.45	N
067885	04-05-2019		01149	JOHNSTONE SUPPLY	199-51-6319.00-999-999000	C	OPEN PO FOR MARCH-MAY	250.00	N
					199-51-6319.00-999-999000		ACJONES REPAIRS	555.00	
					199-51-6319.00-999-999000		maint.supply	873.95	
					199-51-6319.00-999-999000		maint.supply	29.38	
					199-51-6319.00-999-999000		ac units for welding classroom	2,699.00	
					199-51-6319.00-999-999000		rahall ac/heater part needed	442.09	
					199-51-6319.00-999-999000		acjones lecture hall ac/part	367.50	
					199-51-6319.00-999-999000		ACJONES REPAIRS	1,399.50	
							Check 067885 Total:	6,616.42	
067886	04-05-2019		01136	M & A TECHNOLOGY. I	199-11-6399.40-101-911000	C	INSTRUCTIONAL SUPPLIES	731.60	N
067887	04-05-2019		01863	MAG MUFFLER AND	199-51-6249.01-999-999000	C	unit 11-maints.	76.00	N
067888	04-05-2019		01456	MAILING SYSTEMS OF	199-41-6399.00-750-999000	C	PO Created by Req: 021364	92.85	N
067889	04-05-2019		01868	MARTINEZ MATERIALS	199-51-6249.00-999-999000	C	DW PAVING HOLES	675.00	N
067890	04-05-2019		01704	Matera Paper Company,	199-51-6315.00-999-999000	C	OPEN PO FOR MARCH-MAY	1,159.80	N
					199-51-6315.00-999-999000		OPEN PO FOR MARCH-MAY	21.66	
							Check 067890 Total:	1,181.46	
067891	04-05-2019		01241	MCCOY'S BUILDING SU	199-11-6399.EX-001-922000	C	Classroom Supplies	594.53	N
					199-11-6399.EX-001-922000		Classroom Supplies	1,679.61	
	04-05-2019	0004087616	01241	MCCOY'S BUILDING SU	199-11-6399.EX-001-922000	M	Charge Return	-47.95	
	04-05-2019		01241	MCCOY'S BUILDING SU	199-51-6319.00-999-999000	C	OPEN PO FOR MARCH-MAY	12.61	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	81.19	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	72.72	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	84.34	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	8.54	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	38.57	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	57.88	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	55.19	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	147.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	96.62	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	6.47	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	17.16	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	15.92	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	22.80	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	23.74	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	46.09	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	4.76	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	37.70	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	45.16	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	14.83	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	28.49	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	122.09	
							Check 067891 Total:	3,266.21	
067892	04-05-2019		01313	MCDONALD'S	181-36-6412.10-001-991000	C	PO Created by Req: 022265	38.67	N
067893	04-05-2019		00229	MCGRIFF, SEIBELS &	199-41-6427.00-750-999000	C	Notary Public Bond Renewal	29.56	N
067894	04-05-2019		01503	MITINET, INC.	199-12-6219.00-041-911000	C	book records software	365.00	N
067895	04-05-2019		02448	MUNOZ, LETICIA	199-41-6419.06-702-999000	C	LTASB Session Travel Per Die	569.36	N
067896	04-05-2019		01143	O'REILLY AUTOMOTIV	199-34-6319.00-999-999000	C	March	47.88	N
					199-34-6319.00-999-999000		March	83.18	
					199-34-6319.00-999-999000		March	109.99	
					199-34-6319.00-999-999000		March	40.47	
					199-34-6319.00-999-999000		March	31.18	
					199-34-6319.00-999-999000		March	83.51	
	04-05-2019	0696338061	01143	O'REILLY AUTOMOTIV	199-34-6319.00-999-999000	M	Return	-1.96	
	04-05-2019		01143	O'REILLY AUTOMOTIV	199-51-6319.01-999-999000	C	Unit 18	144.57	
					199-51-6319.01-999-999000		Maints-March	88.91	
					199-51-6319.01-999-999000		Maints-March	23.94	
					199-51-6319.01-999-999000		Maints-March	29.67	
					199-51-6319.01-999-999000		Maints-March	47.88	
							Check 067896 Total:	729.22	
067897	04-05-2019		00260	OCCUPATIONAL & REH	199-11-6216.01-105-923000	C	Contract Service Mar. 2019	3,986.40	N
067899	04-05-2019		01008	PENDER'S MUSIC COM	181-36-6399.04-041-999000	C	music for students	69.71	N
					181-36-6399.04-041-999000		music for students	76.99	
							Check 067899 Total:	146.70	
067900	04-05-2019		05073	PRAXAIR DISTRIBUTIO	199-11-6399.EX-001-922000	C	CTE Welding/March	328.00	N
067901	04-05-2019		05061	NELDA A. PRUNEDA	199-11-6216.00-999-923000	C	Contract Diag	500.00	N
067902	04-05-2019		01270	TAMMY RANDS	199-12-6411.00-041-911000	C	library conference	382.96	N

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067903	04-05-2019		05187	RELIABLE SPRINKLER	199-51-6249.00-999-999000	C	BISD BASEBALL FIELD	244.95	N
067904	04-05-2019		00732	REXEL, INC.	199-51-6319.00-999-999000	C	OPEN PO FOR MARCH-MAY	78.52	N
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	13.00	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	69.24	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	470.33	
							Check 067904 Total:	631.09	
067905	04-05-2019		05201	REYNA, AMY	199-21-6411.00-941-923000	C	Meals/Mileage TAER Conf	173.12	N
067906	04-05-2019		05201	REYNA, AMY	199-21-6411.00-941-923000	C	Meals/Mileag Conf 4-14/4-16-1	270.84	N
067907	04-05-2019		00629	ROBERT'S AUTO PAR	199-34-6319.00-999-999000	C	March	332.80	N
					199-34-6319.00-999-999000		March	37.49	
					199-34-6319.00-999-999000		March	63.99	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH	14.99	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH	29.09	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH	51.39	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH	37.99	
					199-51-6319.01-999-999000		Maints-March	103.94	
					199-51-6319.01-999-999000		Maints-March	133.89	
							Check 067907 Total:	805.57	
067908	04-05-2019		00317	SAFEWAY SUPPLY CO	199-51-6315.00-999-999000	C	OPEN PO FOR MARCH-MAY	1,440.00	N
					199-51-6315.00-999-999000		OPEN PO FOR MARCH-MAY	2,480.00	
							Check 067908 Total:	3,920.00	
067911	04-05-2019		05323	JOHN A. (TONY) SCHA	181-36-6219.10-001-991000	C	PO Created by Req: 022271	145.94	N
067913	04-05-2019		00027	SHAW, EVELYN	199-36-6412.09-001-999000	C	Student Per Diem	64.00	N
067914	04-05-2019		01770	SHERATON	199-11-6411.00-999-921000	C	Hotel for TAGT Conf Martina V	335.22	N
067915	04-05-2019		00900	CARL SHOUDEL	181-36-6219.10-001-991000	C	Game Fee REF PO#192901	60.00	N
067916	04-05-2019		00900	CARL SHOUDEL	181-36-6219.10-001-991000	C	PO Created by Req: 022269	105.00	N
067917	04-05-2019		01015	SOUTH TEXAS MUSIC	181-36-6249.03-041-999000	C	PO Created by Req: 022103	130.00	N
					181-36-6399.03-041-999000		PO Created by Req: 022059	243.98	
							Check 067917 Total:	373.98	
067918	04-05-2019		05091	STAGE ACCENTS	181-36-6399.04-001-999000	C	PO Created by Req: 022004	94.00	N
067919	04-05-2019		01142	STERICYCLE, INC.	199-51-6249.00-999-999000	C	DW HAZARDOUS DRUG DIS	451.33	N
067920	04-05-2019		01096	SUBWAY	181-36-6412.10-001-991000	C	PO Created by Req: 022258	79.50	N
					181-36-6412.10-041-991000		PO Created by Req: 022258	168.15	
							Check 067920 Total:	247.65	
067922	04-05-2019		00020	TEXAS ELEMENTARY	199-23-6411.00-105-911000	C	Grow Leadership for Principal	46.59	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067923	04-05-2019		01029	TIME WARNER CABLE	199-53-6219.ER-001-911000	C	DW Internet Services	1,854.21	N
067924	04-05-2019		01185	TRACTOR SUPPLY CO	199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	MAIN.TOOL BOX NEEDED OPEN PO FOR MARCH	461.67 35.98	N
							Check 067924 Total:	497.65	
067926	04-05-2019		01018	TRUXAW RENTALS	199-51-6249.00-999-999000	C	emergency call needed tool	71.00	N
067927	04-05-2019		01294	VANS SODA BAR & HA	181-36-6412.10-001-991000	C	PO Created by Req: 022263	35.00	N
067928	04-05-2019		01125	VILLARREAL, MARTINA	199-11-6411.00-999-921000	C	Travel Reimb for TAGT Conf	332.20	N
067929	04-05-2019		00487	VILLARREAL JR., PAUL	181-36-6219.04-041-999000	C	choir pianist fees	610.00	N
067930	04-05-2019		01199	WHATABURGER, INC	181-36-6412.03-001-999000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-041-991000	C	Jazz - TAMUK PO Created by Req: 022257 PO Created by Req: 022257 PO Created by Req: 022257 PO Created by Req: 022257	127.63 245.72 153.23 68.06 88.62	N
							Check 067930 Total:	683.26	
067931	04-05-2019		05132	WOOD, LAWRENCE III	181-36-6411.00-001-999000	C	PO Created by Req: 022266	163.62	N
067932	04-05-2019		00303	XEROX CORPORATION	199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000 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 199-11-6269.00-105-911000 199-11-6269.NH-001-924000 199-12-6219.00-001-911000 199-12-6219.00-999-911000 199-21-6269.00-941-923000 199-21-6269.00-941-999000 199-21-6269.00-941-999000 199-41-6269.00-750-999000 199-51-6269.00-999-999000 199-53-6269.00-999-999000	C		51.07 122.88 396.59 301.61 268.09 122.88 122.88 300.85 176.73 200.63 367.28 397.40 280.03 100.00 68.91 384.64 583.75 301.15 374.44 190.04 68.91	N
							Check 067932 Total:	5,180.76	
067933	04-05-2019		02226	ADAMEZ, DANIEL	181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 022395 PO Created by Req: 022395	30.00 30.00	N
							Check 067933 Total:	60.00	

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067934	04-05-2019		05405	Geoffrey, Dennis	181-36-6499.HD-001-991000	C	PO Created by Req: 022391	274.91	N
067935	04-05-2019		02130	FOLLETT SCHOOL SOL	199-12-6669.00-041-911000	C	PO Created by Req: 021513	1,735.08	N
067936	04-05-2019		05407	Gomez, Justin Aaron	181-36-6219.10-001-991000	C	PO Created by Req: 022397	25.00	N
					181-36-6219.10-001-991000		PO Created by Req: 022397	25.00	
							Check 067936 Total:	50.00	
067937	04-05-2019		01161	KANDICE KAUK	181-36-6219.10-001-991000	C	PO Created by Req: 022385	160.00	N
067938	04-05-2019		05406	Ruben G Lopez III	181-36-6499.HD-001-991000	C	PO Created by Req: 022390	264.91	N
067939	04-05-2019		05347	LORI ANN POSADA MA	181-36-6219.10-001-991000	C	PO Created by Req: 022396	25.00	N
					181-36-6219.10-001-991000		PO Created by Req: 022396	25.00	
							Check 067939 Total:	50.00	
067940	04-05-2019		01241	MCCOY'S BUILDING SU	199-51-6319.00-999-999000	C	OPEN PO FOR MARCH-MAY	139.17	N
067941	04-05-2019		05404	Julio C. Mendoza, Jr	181-36-6499.HD-001-991000	C	PO Created by Req: 022392	274.91	N
067942	04-05-2019		01384	OFFICE DEPOT	199-51-6319.00-941-999000	C	PO Created by Req: 022052	46.59	N
067943	04-05-2019		05408	Lauri Renken	181-36-6219.10-001-991000	C	PO Created by Req: 022387	232.58	N
067944	04-05-2019		05096	ROLDAN, EMILY	181-36-6219.10-001-991000	C	PO Created by Req: 022386	160.00	N
067945	04-05-2019		01162	SALINAS JR, DAVID	181-36-6219.10-001-991000	C	PO Created by Req: 022389	150.00	N
067946	04-05-2019		01831	SOLIS, JUAN	181-36-6219.10-001-991000	C	PO Created by Req: 022388	137.35	N
067947	04-05-2019		00558	VARGAS, MARCO	181-36-6219.10-001-991000	C	PO Created by Req: 022393	115.00	N
067948	04-05-2019		00161	ANDY VILLARREAL	181-36-6219.10-001-991000	C	PO Created by Req: 022394	115.00	N
067949	04-05-2019		00303	XEROX CORPORATION	199-11-6269.00-102-911000	C		207.87	N
					199-34-6269.00-999-999000			81.08	
							Check 067949 Total:	288.95	
067952	04-12-2019		02453	ACES A/C SUPPLY, INC	199-51-6319.00-999-999000	C	ACJONES PART NEEDED-HE	244.75	N
					199-51-6319.00-999-999000		ACJONES REPAIRS	307.92	
							Check 067952 Total:	552.67	
067953	04-12-2019		00611	AMAZON CAPITAL SER	199-11-6399.40-105-911000	C	student project	28.85	N
					199-23-6399.00-001-911000		Office supplies	35.96	
							Check 067953 Total:	64.81	
067954	04-12-2019		05068	BEEVILLE ISD FOOD S	199-41-6399.01-701-999000	C	10 Cases of Water REF PO192	50.00	N
067955	04-12-2019		01439	BIG HOUSE BURGERS	181-36-6412.10-001-991000	C	PO Created by Req: 022527	255.45	N
067957	04-12-2019		01883	CARD SERVICE CENTE	199-13-6411.00-999-911000	C	Taqueria Chapala	48.44	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067958	04-12-2019		01092	CENTERPOINT ENERG	199-51-6257.00-001-999000	C		1,622.81	N
					199-51-6257.00-101-999000			204.30	
					199-51-6257.00-102-999000			203.69	
							Check 067958 Total:	2,030.80	
067959	04-12-2019		01020	CENTRAL SUPPLY	199-11-6399.40-041-911000	C	supples	599.00	N
					199-11-6399.98-001-911000		Paper Route	725.40	
					199-11-6399.98-041-911000		printers	196.00	
					199-11-6399.98-041-911000		May copy paper	837.00	
					199-11-6399.98-102-911000		PO Created by Req: 020925	837.00	
					199-11-6399.EX-001-922000		Printer supplies	697.50	
					199-31-6399.00-001-930000		Office Supplies	360.75	
					199-36-6412.99-001-999000		Academic Decathlon	55.80	
					199-41-6399.00-750-999000		Xerox paper/Supplies admin	167.40	
							Check 067959 Total:	4,475.85	
067960	04-12-2019		00999	CITY OF BEEVILLE	199-51-6256.00-041-999000	C		166.36	N
					199-51-6256.00-041-999000			1,593.31	
					199-51-6256.00-041-999000			473.82	
					199-51-6256.00-041-999000			29.39	
					199-51-6256.00-101-999000			1,774.76	
					199-51-6256.00-102-999000			1,661.91	
					199-51-6256.00-105-999000			2,518.15	
					199-51-6256.00-999-999000			400.33	
					199-51-6256.00-999-999000			235.30	
							Check 067960 Total:	8,853.33	
067961	04-12-2019		05393	Area Agency on Aging	199-11-6399.EX-001-922000	C	Dementia training/Health Sci	200.00	N
067962	04-12-2019		05415	Coffman, Charles Britton	181-36-6219.10-001-991000	C	PO Created by Req: 022529	228.19	N
067963	04-12-2019		01049	CORPUS CHRISTI CAL	199-12-6329.00-001-911000	C	newspaper subscription	159.86	N
067964	04-12-2019		05168	CCISD ATHLETICS	181-36-6412.00-001-991000	C	GV Sball Tournament	200.00	N
067965	04-12-2019		02343	DIRECT ENERGY BUSI	199-51-6255.00-001-999000	C		287.09	N
					199-51-6255.00-102-999000			357.17	
							Check 067965 Total:	644.26	
067966	04-12-2019		01573	DYNASTY ENTERPRIS	199-34-6311.FU-999-999000	C		8,145.21	N
					199-51-6311.00-999-999000			2,113.24	
							Check 067966 Total:	10,258.45	
067967	04-12-2019		00091	ESC, REGION 12	199-21-6411.00-941-923000	C	SWEP Conference 2/6-2/8/19	600.00	N
067968	04-12-2019		01071	SYLVIA ESTRADA	199-11-6216.01-041-923000	C	Speech Contract Mar 2019	6,475.00	N
067969	04-12-2019		01311	FASTENAL COMPANY	199-53-6399.00-999-999000	C	Technology Dept. Tools	627.29	N
067970	04-12-2019		02130	FOLLETT SCHOOL SOL	199-12-6669.00-001-911000	C	Library books	209.25	N
					199-12-6669.00-001-911000		Library books	327.26	
					199-12-6669.00-001-911000		Library books	311.10	
					199-12-6669.00-001-911000		Library books	307.67	

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							Check 067970 Total:	1,155.28	
067971	04-12-2019		01212	FOSTER, TERRY	181-36-6411.10-001-991000	C	Wrestling Meeting	74.08	N
067972	04-12-2019		01003	FULLER TRACTOR CO	199-51-6319.00-999-999000	C	OPEN PO FOR MARCH -MAY	101.50	N
067973	04-12-2019		02493	CESAR GALAVIZ	181-36-6412.04-001-999000	C	UIL Concert & Sight Meals	1,246.00	N
067974	04-12-2019		01116	GARCIA, LAWRENCE	199-53-6411.02-999-999000	C	Estimated Travel - March	52.27	N
067975	04-12-2019		02025	GATEWAY	199-11-6399.40-001-911000	C	Teachers Classroom Supplies	876.46	N
	04-12-2019	C4796518-0	02025	GATEWAY	199-11-6399.40-001-911000	M	Returned	-257.50	
	04-12-2019		02025	GATEWAY	199-11-6399.40-041-911000	C	supplies for reading Departmen	793.70	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	93.06	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	46.53	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	139.66	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	3,885.98	
					199-11-6399.98-041-911000		Rainbow colored Kraft	1,075.84	
					199-36-6412.99-001-999000		Classroom Supplies	241.64	
					199-41-6399.00-750-999000		PO Created by Req: 022153	123.25	
					199-41-6399.00-750-999000		PO Created by Req: 022153	60.12	
					199-51-6319.00-941-999000		PO Created by Req: 022130	34.19	
							Check 067975 Total:	7,112.93	
067976	04-12-2019		05137	GOLDEN CRESCENT	199-52-6399.00-999-999000	C	Radio	3,810.90	N
067977	04-12-2019		05063	GOLIAD SPECIAL ED C	199-11-6216.01-102-923000	C	Contracted PT Mar. 2019	740.00	N
067978	04-12-2019		05386	GONZALEZ, JOHN M.	181-36-6219.10-001-991000	C	REF PO 192902	110.00	N
067979	04-12-2019		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C	Admin Water System Lease	49.95	N
067980	04-12-2019		05170	GREEN, ART	181-36-6219.10-001-991000	C	PO Created by Req: 022533	115.00	N
067981	04-12-2019		00792	HILLYARD TEXAS	199-51-6315.00-999-999000	C	HMD SANITIZER INSTALL	60.12	N
					199-51-6315.00-999-999000		HMD SANITIZER INSTALL	420.84	
	04-12-2019		00792	HILLYARD, INC.	199-51-6319.00-999-999000	C	machinery for acjones	2,900.00	
							Check 067981 Total:	3,380.96	
067982	04-12-2019		05157	IDN ACME	199-51-6319.00-999-999000	C	DW RESTOCK SUPPLY	185.44	N
					199-51-6319.00-999-999000		DW RESTOCK SUPPLY	129.71	
							Check 067982 Total:	315.15	
067983	04-12-2019		01174	J & M SUPPLY, INC.	199-51-6319.00-999-999000	C	ATHLETICS PAINT DW	288.00	N
067984	04-12-2019		01782	JUNIOR LIBRARY GUIL	199-12-6669.00-041-911000	C	PO Created by Req: 022277	499.80	N
067985	04-12-2019		05352	KARR, DOUGLAS L	199-41-6219.00-701-999000	C	March Statement	1,706.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067987	04-12-2019		01055	CHARLES D. MANUEL	199-21-6399.00-941-999000	C	supplies for office	12.64	N
					199-21-6399.00-941-999000		supplies for office	31.85	
					199-41-6399.PR-750-999000		Desktop Calculator	89.98	
					199-41-6399.PR-750-999000		Fax toner	69.98	
					199-41-6399.PR-750-999000		Fax toner	7.98	
							Check 067987 Total:	212.43	
067988	04-12-2019		01960	MANFREDO ROLANDO	181-36-6219.03-001-999000	C	CLINICIAN	260.00	N
067989	04-12-2019		02352	MARTINEZ, CONSUEL	181-36-6219.10-001-991000	C	PO Created by Req: 022530	105.00	N
067990	04-12-2019		02186	SARAH MARTORELL	181-36-6412.00-001-991000	C	Hotel Stay Reimbursement	447.00	N
067991	04-12-2019		05417	GUILLERMO OCAMPO	181-36-6219.10-001-991000	C	PO Created by Req: 022531	208.32	N
067992	04-12-2019		05321	JOHN B. OLSON	181-36-6499.HD-001-991000	C	PO Created by Req: 021549	145.00	N
067993	04-12-2019		01794	PITNEY BOWES INC.	199-11-6249.00-001-911000	C	Rental	55.99	N
067994	04-12-2019		01082	PROFIRE PROTECTIO	199-51-6249.00-999-999000	C	MORENO ALARM COVERS	3,105.00	N
					199-51-6249.00-999-999000		DW CALL IN HMD	2,154.65	
							Check 067994 Total:	5,259.65	
067995	04-12-2019		05141	ROBSTOWN HIGH SCH	181-36-6412.00-001-991000	C	Robstown Relays 3-28	500.00	N
067996	04-12-2019		00317	SAFEWAY SUPPLY CO	199-51-6315.00-999-999000	C	OPEN PO FOR MARCH-MAY	628.70	N
					199-51-6315.00-999-999000		OPEN PO FOR MARCH-MAY	1,240.00	
							Check 067996 Total:	1,868.70	
067998	04-12-2019		01386	SCHOOL SPECIALTY, I	199-11-6399.40-041-911000	C	supplies for teachers	788.50	N
067999	04-12-2019		01410	SCHOOL SPECIALTY	199-11-6399.40-105-911000	C	Laminator	2,072.28	N
068000	04-12-2019		01929	MICHAEL SILVAS II	181-36-6219.10-001-991000	C	PO Created by Req: 022532	25.00	N
					181-36-6219.10-001-991000		PO Created by Req: 022532	25.00	
							Check 068000 Total:	50.00	
068001	04-12-2019		05303	TWARDOWSKI, TODD	181-36-6399.01-001-991000	C	Letterman Jacket	45.00	N
068002	04-12-2019		01015	SOUTH TEXAS MUSIC	181-36-6249.03-001-999000	C	PO Created by Req: 022126	424.00	N
068003	04-12-2019		00756	SOUTHERN TIRE MAR	199-34-6319.00-999-999000	C	bus 63	1,369.56	N
					199-34-6319.00-999-999000		Unit 32 Food Service	241.16	
							Check 068003 Total:	1,610.72	
068004	04-12-2019		05062	STAUDT, DIANE F	199-11-6216.00-999-923000	C	Contract Diag	850.00	N
068005	04-12-2019		02019	SUTHERLANDS LUMBE	199-51-6319.00-999-999000	C	OPEN PO FOR MARCH-MAY	4.76	N
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	61.98	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	20.98	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	61.35	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	20.95	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	45.72	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	259.91	

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					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	54.69	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	32.96	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	21.97	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	49.98	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	59.99	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	29.47	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	10.58	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	199.00	
							Check 068005 Total:	934.29	
068006	04-12-2019		05139	TAMHSC-CBHEC	199-33-6411.00-941-999000	C	Diabetes Manag. in CC 8/16/1	420.00	N
068007	04-12-2019		01614	TASB, INC.	199-41-6495.SB-702-999000	C	Updates	949.84	N
					199-41-6495.SB-702-999000		Updates	40.84	
							Check 068007 Total:	990.68	
068008	04-12-2019		01463	TASBO	199-41-6411.FN-750-999000	C	Membership Rnwl-Mickey Dura	179.00	N
					199-41-6411.FN-750-999000		Membership Rnwl-Eva Cisnero	179.00	
					199-41-6411.SC-750-999000		Membership Rnwl-Sherry Lucio	135.00	
							Check 068008 Total:	493.00	
068009	04-12-2019		01463	TASBO	199-41-6411.LJ-750-999000	C	TASBO Certif-Lauri Jones	75.00	N
068010	04-12-2019		01733	TCG ADMINISTRATOR	199-41-6319.00-750-999000	C	403(b) Monthly Admin Fee	48.00	N
068011	04-12-2019		01342	TEXAS A&M UNIVERSI	199-13-6411.00-999-911000	C	April 17 Job Fair Registration	200.00	N
068012	04-12-2019		01893	TAPT	199-34-6411.00-999-999000	C	TAPT Conference-E.DelBosqu	350.00	N
068013	04-12-2019		00806	TEXAS INSTRUMENTS	199-11-6399.40-001-911000	C	Classroom Supplies	81.00	N
068014	04-12-2019		05414	The Den	181-36-6412.10-001-991000	C	PO Created by Req: 022528	174.31	N
068016	04-12-2019		01146	TRISTAR RISK MANAG	199-00-2210.00-000-900000	C	Losses Pead 03/01-03/31/19	186.42	N
068017	04-12-2019		01783	TXTAG	199-23-6411.00-001-911000	C	02/28/19	3.09	N
					199-34-6411.00-999-999000		03/03/19	7.38	
					199-34-6411.00-999-999000		Late Fees/Mailing	56.25	
							Check 068017 Total:	66.72	
068018	04-12-2019		01783	TXTAG	181-36-6494.19-001-991000	C	Powerlifting Trip Toll Fees	47.95	N
068019	04-12-2019		01728	UTSA University Career	199-13-6411.00-999-911000	C	Registration for APRIL 9	175.00	N
068020	04-12-2019		01148	WAL-MART COMMUNIT	199-11-6399.00-001-923000	C	Student Safety seating	64.88	N
					199-11-6399.40-042-911000		open po	85.58	
					199-11-6399.40-042-911000		Testing supplies	192.21	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	164.80	
					199-11-6399.40-102-911000		DR. SUESS DAY	200.21	
					199-11-6399.40-102-911000		DR. SUESS	248.45	
					199-11-6399.40-102-911000		DR. SUESS	199.17	
					199-11-6399.EX-001-922000		CTE Dept	189.07	
					199-11-6399.EX-001-922000		Open PO for CTE	179.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.00-102-911000		OEPN PO FOR FMC	181.16	
					199-21-6399.00-941-923000		Autism Supplies	57.73	
					199-21-6399.00-941-999000		Open PO for Office Supplies	143.87	
					199-33-6399.00-941-999000		Nurse supplies for Mar. 2019	33.06	
					199-34-6319.00-999-999000		march	62.16	
					199-41-6399.00-701-999000		Open PO for Feb	71.17	
					199-41-6399.00-750-999000		PO Created by Req: 021475	25.75	
					199-41-6399.01-701-999000		OPEN PO	25.76	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH	73.68	
					199-53-6399.00-999-999000		Office Supplies	92.10	
							Check 068020 Total:	2,290.40	
068021	04-12-2019		01106	WESTERN PSYCHOLO	199-11-6399.00-001-923000	C	Diag-Testing Materials	915.20	N
					199-11-6399.00-041-923000		Testing materials-Diags	249.00	
					199-11-6399.00-101-923000		Testing materials-Diags	249.00	
					199-11-6399.00-105-923000		Testing materials-Diags	49.80	
							Check 068021 Total:	1,463.00	
068022	04-12-2019		00303	XEROX CORPORATION	199-11-6269.00-001-911000	C		300.83	N
					199-11-6269.00-041-911000			319.76	
					199-11-6269.00-041-911000			306.49	
					199-11-6269.NH-001-924000			280.03	
					199-21-6269.00-941-999000			142.13	
					199-41-6269.00-750-999000			134.99	
							Check 068022 Total:	1,484.23	
068023	04-16-2019		00930	EMERALD BEACH HOT	181-36-6499.10-001-991000	C	PO Created by Req: 022656	1,199.00	N
068024	04-16-2019		01547	HOLIDAY INN	181-36-6499.10-001-991000	C	PO Created by Req: 022664	614.76	N
068025	04-18-2019		01903	ABEL BARRERA	181-36-6499.10-001-991000	C	Golf Regional Meals	504.00	N
068026	04-18-2019		05390	BISHOP GOLF	181-36-6412.00-001-991000	C	Bishop Badger Golf Tourname	300.00	N
068027	04-18-2019		05438	Bulldog Cafe	181-36-6412.10-001-991000	C	PO Created by Req: 022806	127.25	N
					181-36-6412.10-001-991000		PO Created by Req: 022806	95.50	
							Check 068027 Total:	222.75	
068028	04-18-2019		01489	BUTTER CHURN	181-36-6412.10-041-991000	C	PO Created by Req: 022680	135.00	N
068029	04-18-2019		01883	CARD SERVICE CENTE	181-36-6412.10-001-991000	C	Comfort Suites Bay City	1,333.22	N
					199-41-6411.FN-750-999000		Interest Fee	16.52	
	04-18-2019	0003262019	01883	CARD SERVICE CENTE	199-41-6411.FN-750-999000	M	Credit	-190.73	
					199-41-6411.FN-750-999000		Credit	-231.17	
					199-41-6411.FN-750-999000		Credit	-231.17	
							Check 068029 Total:	696.67	
068030	04-18-2019		01422	COMFORT SUITES	199-11-6411.00-001-911000	C	Evelyn Shaw-UIL Meet 4/24-4/	512.90	N
068031	04-18-2019		01374	COMPUTER SOLUTION	199-53-6219.00-999-999000	C	Professional Services Support	3,000.00	N
					199-53-6219.RF-999-999000		NetWatch Oct-March Contract	4,030.00	
							Check 068031 Total:	7,030.00	

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068032	04-18-2019		02175	LACY COOK	199-11-6411.00-101-911000	C	ESC20 TRAVEL REIMBURSE	64.26	N
068033	04-18-2019		05379	CORPUS CHRISTI CHA	181-36-6219.10-001-991000	C	REF PO #193033	75.00	N
068034	04-18-2019		01095	DEMCO INC.	199-12-6399.99-041-911000	C	PO Created by Req: 022142	345.07	N
068035	04-18-2019		05422	SLADE DIAL	199-11-6411.00-101-911000	C	ESC3 Rockin'Review Travel	64.26	N
068036	04-18-2019		01000	ELDER'S COUNTRY ST	199-41-6399.01-701-999000	C	Open PO for April	22.50	N
					199-41-6399.01-701-999000		Open PO for April	29.25	
							Check 068036 Total:	51.75	
068037	04-18-2019		01212	FOSTER, TERRY	181-36-6411.00-001-991000	C	Wrestling Travel Mileage 04/12	107.35	N
068038	04-18-2019		01113	GARRETT, HENRY	199-51-6249.00-999-999000	C	DW OPEN PO CALL INS	60.00	N
					199-51-6249.00-999-999000		DW OPEN PO CALL INS	150.00	
					199-51-6249.00-999-999000		DW OPEN PO CALL INS	80.00	
					199-51-6249.00-999-999000		DW OPEN PO CALL INS	20.00	
					199-51-6249.00-999-999000		DW OPEN PO CALL INS	100.00	
							Check 068038 Total:	410.00	
068039	04-18-2019		01116	GARCIA, LAWRENCE	199-53-6411.00-999-999000	C	Technology Conf. Mileage	122.58	N
					199-53-6411.02-999-999000		Technology Conf. Mileage	122.58	
							Check 068039 Total:	245.16	
068040	04-18-2019		02025	GATEWAY	199-11-6399.40-001-911000	C	REF PO#193107	257.50	N
068041	04-18-2019		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C	Admin Postage Meter Lease	185.00	N
					199-53-6269.00-999-999000		Tech Water System Lease	49.95	
							Check 068041 Total:	234.95	
068042	04-18-2019		05424	COLLETTE HAMILTON	199-11-6411.00-101-911000	C	ESC3 Reading Review Travel	64.26	N
068043	04-18-2019		05312	HOWELL MIDDLE SCH	181-36-6497.04-041-999000	C	REF PO#192274	192.00	N
068044	04-18-2019		00116	INSTRUMENTALIST AW	181-36-6498.03-001-999000	C	awards	199.00	N
068045	04-18-2019		01779	INTERSTATE BILLING	199-34-6249.00-999-999000	C	PO Created by Req: 022518	1,704.54	N
068046	04-18-2019		02388	LINDA G BRIDGE TAC	199-34-6319.00-999-999000	C	PO Created by Req: 022550	7.50	N
068047	04-18-2019		05423	DENISE LISERO	199-11-6411.00-101-911000	C	ESC3 New ELAR TEKS Travel	64.26	N
068048	04-18-2019		05155	LUKE, CARA	181-36-6412.04-041-999000	C	Choir Student Meals	278.00	N
068049	04-18-2019		01136	M & A TECHNOLOGY. I	199-11-6399.40-101-911000	C	INSTRUCTIONAL SUPPLIES	317.96	N
068050	04-18-2019		01305	ANNETTE MEREDITH	199-11-6411.00-101-911000	C	ESC3 Writing Review Travel	64.26	N
					199-11-6411.00-101-911000		ESC3 Writing Training Travel	64.26	
							Check 068050 Total:	128.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068051	04-18-2019		00425	MOLINA, STEPHANIE	199-11-6411.00-101-911000	C	ESC3 Math Rockin Review Tra	64.26	N
068052	04-18-2019		01821	NUECES ELEVATOR	199-51-6249.00-999-999000	C	NUECES ELEVATOR	3,500.00	N
068053	04-18-2019		05187	RELIABLE SPRINKLER	199-51-6249.00-999-999000	C	repairs done dw	354.95	N
					199-51-6249.00-999-999000		repairs done dw	269.95	
					199-51-6249.00-999-999000		repairs done dw	314.95	
							Check 068053 Total:	939.85	
068054	04-18-2019		00027	SHAW, EVELYN	199-11-6411.00-001-911000	C	Meals for UIL Meet	140.00	N
068055	04-18-2019		01831	JUAN SOLIS	181-36-6399.10-041-991000	C	PO Created by Req: 022762	100.00	N
068056	04-18-2019		01015	SOUTH TEXAS MUSIC	181-36-6399.03-041-999000	C	PO Created by Req: 021886	55.46	N
					181-36-6399.03-041-999000		PO Created by Req: 021886	322.80	
							Check 068056 Total:	378.26	
068057	04-18-2019		01885	SUBWAY	199-41-6399.01-701-999000	C	April Board Meetings	45.98	N
068058	04-18-2019		01096	SUBWAY	181-36-6412.10-001-991000	C	PO Created by Req: 022812	89.00	N
					181-36-6412.10-001-991000		PO Created by Req: 022812	140.52	
					181-36-6412.10-001-991000		PO Created by Req: 022812	144.75	
					181-36-6412.10-001-991000		PO Created by Req: 022812	89.75	
					181-36-6412.10-041-991000		PO Created by Req: 022812	70.23	
							Check 068058 Total:	534.25	
068059	04-18-2019		01534	SUPERIOR AUTO REN	199-36-6412.99-001-999000	C	Toll way Fees	17.10	N
068060	04-18-2019		01463	TASBO	199-41-6411.FN-750-999000	C	Short \$1 - REF PO#193322	1.00	N
					199-41-6411.FN-750-999000		Short \$1 - REF PO#193323	1.00	
							Check 068060 Total:	2.00	
068062	04-18-2019		00020	TEXAS ELEMENTARY	199-23-6411.00-105-911000	C	2019 Grow Leadership Conf	312.41	N
068063	04-18-2019		00518	TMF TOURS AND TRAV	181-36-6412.04-041-999000	C	TMF	475.00	N
068064	04-18-2019		05138	THE PIANO GALLERY	199-11-6639.00-001-911000	C	PO Created by Req: 021846	8,646.98	N
					199-11-6639.00-041-911000		PO Created by Req: 021847	8,361.00	
					199-11-6639.00-101-911000		PO Created by Req: 021848	8,361.00	
					199-11-6639.00-102-911000		1/24/19 proposal by M. Perez	7,797.99	
							Check 068064 Total:	33,166.97	
068065	04-18-2019		05310	Thyssenkrupp Elevator C	199-51-6249.00-999-999000	C	repairs done on elevators	1,068.60	N
068066	04-18-2019		00487	PAULINO R. VILLARRE	181-36-6219.04-001-999000	C	Consultant	416.60	N
068067	04-18-2019		01199	WHATABURGER, INC	181-36-6412.03-001-999000	C	Meals for Winterguard	67.89	N
					181-36-6412.03-001-999000		JAZZ VICTORIA MEAL	126.08	
					181-36-6412.10-041-991000		PO Created by Req: 022681	246.62	
							Check 068067 Total:	440.59	

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068068	04-18-2019		01761	WIMBISH, ADELE	199-23-6411.00-001-911000	C	Open PO	15.45	N
068069	04-18-2019		05132	WOOD, LAWRENCE III	181-36-6411.00-001-991000	C	Monthly Travel Reimbursement	159.30	N
068070	04-18-2019		00303	XEROX CORPORATION	181-36-6269.00-001-991000	C		204.23	N
					199-11-6269.00-101-911000			232.58	
					199-11-6269.00-105-911000			229.93	
					199-33-6219.00-941-999000			173.81	
					199-33-6219.00-941-999000			173.81	
							Check 068070 Total:	1,014.36	
068071	04-18-2019		00930	EMERALD BEACH HOT	181-36-6412.10-001-991000	C	Regional Golf - Abel Barrera	759.00	N
068073	04-26-2019		02226	ADAMEZ, DANIEL	181-36-6219.10-001-991000	C	PO Created by Req: 022837	25.00	N
					181-36-6219.10-001-991000		PO Created by Req: 022837	25.00	
							Check 068073 Total:	50.00	
068074	04-26-2019		00638	ALANIZ & PEREZ GARA	199-34-6249.00-999-999000	C	PO Created by Req: 022551	7.00	N
068075	04-26-2019		00611	AMAZON CAPITAL SER	199-11-6399.40-041-911000	C	Microphone	29.99	N
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	451.60	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	454.20	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	280.67	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	668.16	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	788.00	
					199-11-6399.40-101-911000		2nd GRADE INSTRUCTIONAL	142.45	
					199-11-6399.98-041-911000		teacher signs	59.95	
							Check 068075 Total:	2,875.02	
068076	04-26-2019		02157	AT & T MOBILITY	199-51-6258.00-999-999000	C		3,730.24	N
					199-53-6399.00-999-999000			331.32	
							Check 068076 Total:	4,061.56	
068077	04-26-2019		01475	AUTO CHLOR SERVICE	181-36-6399.10-001-991000	C	PO Created by Req: 022761	371.20	N
					181-36-6399.10-001-991000		PO Created by Req: 022761	291.75	
							Check 068077 Total:	662.95	
068078	04-26-2019		01720	BEE QUICK XPRESS L	199-34-6249.00-999-999000	C	Food Service	180.00	N
068079	04-26-2019		00997	BEEVILLE PUBLISHING	199-41-6499.00-750-999000	C	Kinder Registration PO#19366	372.00	N
068080	04-26-2019		05436	Benchwarmers	181-36-6412.10-001-991000	C	PO Created by Req: 022808	180.96	N
068083	04-26-2019		02109	BOWEN ENTERPRISES	181-36-6412.10-001-991000	C	PO Created by Req: 022845	71.05	N
					181-36-6412.10-001-991000			74.23	
							Check 068083 Total:	145.28	
068084	04-26-2019		00704	BURMAX COMPANY, IN	199-11-6399.EX-001-922000	C	CAREER & TECHNOLOGY E	1,402.29	N
068085	04-26-2019		01489	BUTTER CHURN	181-36-6412.10-001-991000	C	PO Created by Req: 022811	112.00	N
					181-36-6412.10-001-991000		PO Created by Req: 022810	140.00	
							Check 068085 Total:	252.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068086	04-26-2019		01848	CAMACHO, LLC	199-51-6249.00-999-999000	C	container disposal-swap	551.50	N
068087	04-26-2019		01883	CARD SERVICE CENTE	199-41-6329.00-701-999000	C	Business Monthly Services	49.00	N
					199-41-6399.01-701-999000		UPS Store-Bus. Cards	64.95	
					199-41-6411.00-701-999000		Corner Store Stockdale - Gas	37.78	
					199-41-6411.00-701-999000		corner Store Grand Prarie -Gas	47.99	
					199-41-6411.00-701-999000		Sunoco Corpus Christi - Gas	40.59	
					199-41-6411.00-701-999000		Murphy's - Gas	42.41	
					199-41-6411.00-701-999000		Taqueria Chapala Breakfast	38.75	
					199-41-6411.00-701-999000		Taxi Service in NY	31.95	
					199-41-6411.00-701-999000		Holiday Inn in SA	136.17	
					199-41-6411.01-701-999000		GoGo Air Flight Pass	14.00	
					199-41-6411.01-701-999000		Holiday Inn in Philadelphia	576.03	
					199-41-6419.00-999-999000		Late Fees & Interest	54.95	
					199-41-6419.01-702-999000		Holiday Inn in SA	132.17	
					199-41-6419.01-702-999000		Holiday Inn in Philadelphia	576.03	
					199-41-6419.03-702-999000		Holiday Inn in SA	132.17	
					199-41-6419.03-702-999000		Holiday Inn in Philadelphia	576.03	
					199-41-6419.03-702-999000		Holiday Inn at Philadelphia	576.03	
					199-41-6419.04-702-999000		Holiday Inn in SA	132.17	
					199-41-6419.04-702-999000		Holiday Inn in Philadelphia	576.03	
					199-41-6419.05-702-999000		Holiday Inn at Philadelphia	576.03	
					199-41-6419.06-702-999000		Holiday Inn in SA	132.17	
					199-41-6419.06-702-999000		Holiday Inn at Philadelphia	576.03	
					199-41-6419.07-702-999000		Holiday Inn in SA	132.17	
					199-41-6419.07-702-999000		Holiday Inn in Philadelphia	576.03	
					199-41-6495.00-750-999000		THSCA Coaches Membership	70.00	
							Check 068087 Total:	5,897.63	
068088	04-26-2019		01020	CENTRAL SUPPLY	199-11-6399.00-102-911000	C	INK for Colored Printers	18.84	N
					199-11-6399.40-042-921000		PO Created by Req: 022359	23.43	
					199-11-6399.40-101-911000		PAPER RUN	1,283.40	
					199-11-6399.98-041-911000		paper for work room	837.00	
					199-11-6399.98-041-911000		PO Created by Req: 022249	190.62	
					199-11-6399.98-042-911000		PO Created by Req: 022359	299.90	
					199-11-6399.98-102-911000		INK for Colored Printers	338.16	
					199-11-6399.98-102-911000		PO Created by Req: 020926	837.00	
					199-12-6399.99-001-911000		Library supplies	191.51	
					199-23-6399.00-042-911000		PO Created by Req: 022359	90.67	
					199-34-6399.00-999-999000		FEB	57.86	
					199-34-6399.00-999-999000		April	81.94	
					199-41-6399.00-701-999000		OPEN PO FOR FEB	106.66	
							Check 068088 Total:	4,356.99	
068089	04-26-2019		00623	CHENG & TSUI COMPA	199-11-6399.40-042-911000	C	PO Created by Req: 022400	2,993.30	N
068090	04-26-2019		05441	CHICK-FIL-A LA PALME	181-36-6412.10-001-991000	C	PO Created by Req: 022890	107.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068091	04-26-2019		05429	Brinker International, Inc.	181-36-6412.10-001-991000	C	PO Created by Req: 022822	526.67	N
068092	04-26-2019		01374	COMPUTER SOLUTION	199-53-6219.RF-999-999000	C	VoIP Paging Service	6,571.80	N
068093	04-26-2019		05379	CORPUS CHRISTI CHA	181-36-6219.10-001-991000	C	PO Created by Req: 022898	75.00	N
068094	04-26-2019		02510	LYNN LEE INC.	181-36-6412.10-001-991000	C	PO Created by Req: 022850	66.27	N
068095	04-26-2019		05079	DAIRY QUEEN	181-36-6412.10-001-991000	C	PO Created by Req: 022684	153.47	N
					181-36-6412.10-001-991000		PO Created by Req: 022872	24.38	
							Check 068095 Total:	177.85	
068097	04-26-2019		01095	DEMCO, INC.	199-12-6649.00-001-911000	C	Library supplies	447.35	N
068098	04-26-2019		00103	DEPARTMENT OF INFO	199-51-6258.00-001-999000	C		.25	N
					199-51-6258.00-041-999000			.09	
					199-51-6258.00-101-999000			1.61	
					199-51-6258.00-105-999000			.14	
					199-51-6258.00-941-999000			.76	
					199-51-6258.00-999-999000			2.74	
							Check 068098 Total:	5.59	
068099	04-26-2019		05439	DOMINO'S PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 022888	44.93	N
068100	04-26-2019		01413	DOUBLETREE HOTEL	199-21-6411.00-941-999000	C	ESC13 Training - Dept of I & L	671.36	N
068101	04-26-2019		01000	ELDER'S COUNTRY ST	199-41-6399.01-701-999000	C	Open PO for April	138.00	N
068102	04-26-2019		01434	ESC REGION 2	199-11-6411.00-041-911000	C	workshop February 07, 2019	150.00	N
					199-11-6411.00-041-911000		workshop1497289	150.00	
					199-34-6299.00-999-999000		Wkshop # 1481231 Coach Flor	60.00	
							Check 068102 Total:	360.00	
068103	04-26-2019		01834	FERDIN, ROY	181-36-6399.10-001-991000	C	PO Created by Req: 022893	100.00	N
068104	04-26-2019		05378	Xavier Flores	181-36-6399.10-001-991000	C	PO Created by Req: 022830	100.00	N
068105	04-26-2019		02130	FOLLETT SCHOOL SOL	199-12-6669.00-001-911000	C	Library books	1,447.61	N
					199-12-6669.00-001-911000		Library books	1,349.36	
							Check 068105 Total:	2,796.97	
068107	04-26-2019		01116	GARCIA, LAWRENCE	199-53-6411.00-999-999000	C	Technology Conf. Mileage	122.58	N
068108	04-26-2019		05071	VELMA GARCIA	199-11-6216.00-999-923000	C	Contract Diag-April 2-5, 2019	1,340.00	N
068109	04-26-2019		02025	GATEWAY	199-11-6399.00-042-931000	C	PO Created by Req: 022378	260.62	N
					199-11-6399.00-042-931000		PO Created by Req: 022378	3,343.41	
					199-11-6399.00-105-911000		Teacher Supplies-Spring	308.84	
					199-11-6399.00-105-911000		Spring Supplies	258.40	
					199-11-6399.99-105-911000		Teacher Supplies-Spring	32.38	
					199-23-6399.00-102-911000		Office Supplies	250.45	
					199-23-6399.01-001-911000		Classroom Supplies	674.13	
							Check 068109 Total:	5,128.23	

Cnty Dist: 013-901

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068110	04-26-2019		05430	Golden Corral	181-36-6412.10-001-991000	C	PO Created by Req: 022823	197.78	N
068111	04-26-2019		05407	Gomez, Justin Aaron	181-36-6219.10-001-991000	C	PO Created by Req: 022851	25.00	N
068112	04-26-2019		01816	GOVCONNECTION, INC	199-11-6399.00-042-931000	C	PO Created by Req: 022319	2,064.00	N
					199-53-6399.00-999-999000		Shredder	223.92	
							Check 068112 Total:	2,287.92	
068113	04-26-2019		00160	RUTH HERNANDEZ	199-41-6411.FN-750-999000	C	Goodbuy Showcase Travel	62.75	N
068114	04-26-2019		01536	HOUGHTON MIFFLIN H	199-11-6399.00-041-923000	C	Testing Materials-Diags	131.09	N
					199-11-6399.00-101-923000		Testing Materials-Diags	131.09	
					199-11-6399.00-105-923000		Testing Materials-Diags	170.42	
							Check 068114 Total:	432.60	
068115	04-26-2019		01038	FRANCES L. REHFELD	199-11-6498.00-101-911000	C	student awards	284.00	N
					199-11-6498.00-102-911000		END OF YEAR RIBBONS	211.00	
							Check 068115 Total:	495.00	
068116	04-26-2019		01226	HUGHES, JENNIFER	199-21-6411.00-941-999000	C	Travel Per Diem ESC13	138.00	N
068117	04-26-2019		01748	HUGHES, PHYLLIS	199-11-6411.00-999-924000	C	March 2019 Monthly Travel	76.09	N
068118	04-26-2019		05442	IHOP	181-36-6412.10-001-991000	C	PO Created by Req: 022891	166.83	N
068119	04-26-2019		01779	INTERSTATE BILLING	199-34-6249.00-999-999000	C	PO Created by Req: 022537	488.82	N
					199-34-6249.00-999-999000		PO Created by Req: 022609	290.70	
					199-34-6319.00-999-999000		bus 71	1,170.00	
					199-34-6319.00-999-999000		bus 71	190.49	
							Check 068119 Total:	2,140.01	
068120	04-26-2019		00017	J.W. PEPPER & SON,	181-36-6399.03-041-999000	C	PO Created by Req: 020838	90.00	N
					181-36-6399.03-041-999000		PO Created by Req: 020838	10.00	
							Check 068120 Total:	100.00	
068121	04-26-2019		01548	LAURL JONES	199-41-6411.FN-750-999000	C	PO Created by Req: 022907	61.78	N
068122	04-26-2019		05435	MITCHELL KALINOWSK	181-36-6219.10-001-991000	C	PO Created by Req: 022818	25.00	N
					181-36-6219.10-001-991000		PO Created by Req: 022818	25.00	
							Check 068122 Total:	50.00	
068123	04-26-2019		01161	KANDICE KAUK	181-36-6219.10-001-991000	C	PO Created by Req: 022854	160.00	N
068124	04-26-2019		01085	LAKESHORE EQUIPME	199-11-6399.40-101-911000	C	INSTRUCTIONAL	831.67	N
068125	04-26-2019		02388	LINDA G BRIDGE TAC	199-51-6319.01-999-999000	C	PO Created by Req: 022878	7.50	N
068126	04-26-2019		01055	CHARLES D. MANUEL	199-21-6399.00-941-999000	C	Laminating Film-Projects	211.69	N
068127	04-26-2019		05437	Los Comales	181-36-6412.10-001-991000	C	PO Created by Req: 022807	169.95	N
068128	04-26-2019		01101	MALDONADO, TONY	181-36-6219.10-001-991000	C	PO Created by Req: 022832	160.00	N
					181-36-6219.10-001-991000		PO Created by Req: 022833	160.00	
							Check 068128 Total:	320.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068129	04-26-2019		05347	LORI ANN POSADA MA	181-36-6219.10-001-991000	C	PO Created by Req: 022836	25.00	N
068130	04-26-2019		01328	MIDAMERICA BOOKS	199-12-6669.00-041-911000	C	PO Created by Req: 021525	818.43	N
068131	04-26-2019		00224	MOVIN' & TAPIN	199-11-6216.01-105-923000	C	Contrat O&M Mar 2019	1,000.00	N
068132	04-26-2019		01814	NASSP	199-11-6498.00-041-911000	C	Awards	333.00	N
068133	04-26-2019		01437	ROBERT NEWTON	181-36-6219.10-001-991000	C	PO Created by Req: 022682	160.00	N
068134	04-26-2019		01516	NIETO, SAMUEL	181-36-6219.10-001-991000	C	PO Created by Req: 022835	160.00	N
068135	04-26-2019		01384	OFFICE DEPOT	199-11-6499.00-001-911000	C	Graduation Supplies	18.78	N
068136	04-26-2019		01285	OTC BRANDS, INC.	199-11-6399.00-105-911000 199-11-6399.40-105-911000	C	student instruction incentives student instruction incentives	192.69 6.03	N
							Check 068136 Total:	198.72	
068137	04-26-2019		01887	EDWARD ORTEGA	181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 022820 PO Created by Req: 022820	25.00 25.00	N
							Check 068137 Total:	50.00	
068138	04-26-2019		01440	PIZZARRIFFIC	199-11-6399.40-041-911000 199-11-6399.40-041-911000	C	PO Created by Req: 021790 instructional camp	160.00 232.00	N
							Check 068138 Total:	392.00	
068139	04-26-2019		01961	POPEYE'S	181-36-6412.10-001-991000	C	PO Created by Req: 022821	148.78	N
068140	04-26-2019		01026	PRO-ED, INC.	199-11-6399.TS-001-923000	C	Testing Materials-Speech	259.60	N
068141	04-26-2019		00898	PROFORMA	199-41-6399.00-750-999000 199-41-6399.00-750-999000	C	PO Created by Req: 022010 PO Created by Req: 022010	247.56 247.56	N
							Check 068141 Total:	495.12	
068143	04-26-2019		01722	RODRIGUEZ, JAIME	199-23-6411.00-041-911000	C	Travel for Band	72.00	N
068144	04-26-2019		00129	RODOLFO SANTOS III	181-36-6219.10-001-991000	C	PO Created by Req: 022683	160.00	N
068145	04-26-2019		01386	SCHOOL SPECIALTY	199-11-6399.40-041-911000	C	supplies for teacher staar	360.03	N
068146	04-26-2019		05418	SCOON, KEITH STEPH	181-36-6219.10-001-991000	C	PO Created by Req: 022831	100.00	N
068147	04-26-2019		01015	SOUTH TEXAS MUSIC	181-36-6249.03-001-999000 181-36-6399.03-001-999000	C	PO Created by Req: 022572 PO Created by Req: 022612	25.00 846.46	N
							Check 068147 Total:	871.46	
068148	04-26-2019		01910	SOUTHERN COMPUTE	199-11-6399.40-041-911000	C	headset for Newton classroom	251.76	N
068149	04-26-2019		05062	STAUDT, DIANE F	199-11-6216.00-999-923000	C	Contract Diag - April 2-5,2019	625.00	N
068150	04-26-2019		01155	SURPRISE PARTY STO	181-36-6498.00-001-991000 181-36-6499.TY-001-991000	C	PO Created by Req: 022883 PO Created by Req: 021378	131.60 345.60	N
							Check 068150 Total:	477.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068151	04-26-2019		01463	TASBO	199-41-6411.FN-750-999000	C	PO Created by Req: 022785	135.00	N
					199-41-6411.LJ-750-999000		PO Created by Req: 022513	75.00	
							Check 068151 Total:	210.00	
068152	04-26-2019		01549	TASSP	199-23-6411.00-001-911000	C	Registration Fee	266.00	N
					199-23-6411.00-001-911000		Registration Fee	266.00	
					199-23-6411.00-001-911000		Registration Fee	266.00	
					199-23-6411.00-001-911000		Registration Fee	266.00	
							Check 068152 Total:	1,064.00	
068153	04-26-2019		01198	TEPSA	199-23-6411.00-101-911000	C	BELINDA AGUIRRE & RITE S	374.00	N
					199-23-6411.00-101-911000		BELINDA AGUIRRE & RITE S	374.00	
							Check 068153 Total:	748.00	
068154	04-26-2019		01029	TIME WARNER CABLE	199-51-6258.00-999-999000	C	FS Internet Services	139.38	N
068156	04-26-2019		01759	TROXELL COMMUNICA	199-11-6399.98-105-911000	C	AV Carts for Technology	945.00	N
068157	04-26-2019		02053	TYLER BUSINESS FOR	199-41-6399.00-750-999000	C	PO Created by Req: 021473	548.03	N
068158	04-26-2019		01603	VALERO MARKETING &	181-36-6494.19-001-991000	C	Powerlifting 3/15 thru Karnes	10.12	N
					181-36-6494.19-001-991000		Powerlifting 3/15 thru Karnes	10.00	
							Check 068158 Total:	20.12	
068159	04-26-2019		01125	VILLARREAL, MARTINA	199-21-6411.00-941-999000	C	Travel Per Diem ESC13	335.64	N
068160	04-26-2019		01381	WEST MUSIC	199-11-6399.40-101-911000	C	INSTRUCTIONAL	186.18	N
068161	04-26-2019		01199	WHATABURGER, INC	181-36-6412.10-001-991000	C	PO Created by Req: 022809	134.62	N
					181-36-6412.10-001-991000		PO Created by Req: 022865	88.94	
					181-36-6412.10-001-991000		PO Created by Req: 022869	104.44	
					181-36-6412.10-001-991000		PO Created by Req: 022869	112.69	
					181-36-6412.10-001-991000		PO Created by Req: 022869	191.52	
							Check 068161 Total:	632.21	
068162	04-26-2019		00419	WHITENTON, LEIGH A	199-11-6411.00-001-923000	C	wkshop-5/1-5/2-19	71.96	N
					199-21-6411.00-941-923000		wkshop-5/1-5/2-19	188.00	
							Check 068162 Total:	259.96	
068163	04-26-2019		05440	WINGSTOP KINGSVILL	181-36-6412.10-001-991000	C	PO Created by Req: 022889	78.49	N
068164	04-26-2019		05434	JORDAN WOFFORD	181-36-6219.10-001-991000	C	PO Created by Req: 022817	25.00	N
					181-36-6219.10-001-991000		PO Created by Req: 022817	25.00	
							Check 068164 Total:	50.00	
068165	04-26-2019		00303	XEROX CORPORATION	199-11-6269.00-102-911000	C		344.84	N
068166	04-26-2019		00506	YUMA, PAUL	181-36-6219.10-001-991000	C	PO Created by Req: 022856	175.00	N
068167	05-03-2019		01532	JONES SCHOOL SUPP	199-11-6498.00-101-911000	C	STUDENT AWARDS	182.70	N
068168	05-03-2019		02226	ADAMEZ, DANIEL	181-36-6499.HD-001-991000	C	PO Created by Req: 022958	40.00	N
					181-36-6499.HD-001-991000		PO Created by Req: 022958	40.00	
							Check 068168 Total:	80.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068169	05-03-2019		01736	ADVANTAGE IMAGING	199-23-6399.00-041-911000	C	teacher supplies	1,975.00	N
068170	05-03-2019		01682	AGENCY 405/TX DEPT	199-41-6219.PR-750-999000 199-41-6219.PR-750-999000	C	Background checks DPS search	30.00 21.00	N
							Check 068170 Total:	51.00	
068171	05-03-2019		01041	ALAMO LUMBER COMP	199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	OPEN PO FOR MARCH-MAY OPEN PO FOR MARCH-MAY OPEN PO FOR MARCH-MAY OPEN PO FOR MARCH-MAY OPEN PO FOR MARCH-MAY	4.99 75.86 14.94 149.99 189.99	N
							Check 068171 Total:	435.77	
068172	05-03-2019		00611	AMAZON CAPITAL SER	199-11-6399.00-001-911000 199-11-6399.40-001-911000 199-11-6399.40-041-911000 199-11-6399.40-041-911000 199-11-6399.40-102-911000 199-11-6399.40-102-911000 199-11-6399.40-105-911000 199-11-6399.40-105-911000 199-11-6399.98-041-911000 199-11-6399.98-041-911000 199-11-6399.EX-001-922000 199-23-6399.00-041-911000 199-23-6399.00-105-911000 199-23-6399.00-105-911000 199-31-6399.00-105-930000	C	Graduation Supplies Classroom Supplies badge holders Metal Detector GUIDED READING TEACHER READING INTERVENTION instructional supplies instructional supplies supplies for teachers supplies for teachers Office Supplies clear plastic envelopes Book for Principal PO Created by Req: 022771 Educational Books	319.92 41.46 25.98 134.00 636.22 66.12 123.79 9.29 80.50 72.87 454.96 63.96 31.41 11.18 80.99	N
							Check 068172 Total:	2,152.65	
068173	05-03-2019		05115	AT&T	199-34-6259.00-999-999000 199-51-6258.00-001-999000 199-51-6258.00-041-999000 199-51-6258.00-101-999000 199-51-6258.00-102-999000 199-51-6258.00-105-999000 199-51-6258.00-941-999000 199-51-6258.00-999-999000 199-51-6258.TC-999-999000	C		11.30 605.50 90.40 45.20 33.90 33.90 143.73 450.76 11.30	N
							Check 068173 Total:	1,425.99	
068174	05-03-2019		01383	BARNES & NOBLE,	199-11-6399.00-042-911000 199-23-6399.00-042-911000 199-23-6399.00-042-911000	C	Summer Reading Assignment Summer Reading Assignment Summer Reading Assignment	279.50 679.50 799.50	N
							Check 068174 Total:	1,758.50	
068175	05-03-2019		01720	BEE QUICK XPRESS L	199-34-6249.00-999-999000 199-51-6249.01-999-999000	C	PO Created by Req: 022884 PO Created by Req: 022691	305.23 97.49	N
							Check 068175 Total:	402.72	
068176	05-03-2019		02109	BOWEN ENTERPRISES	181-36-6412.10-001-991000 181-36-6412.10-001-991000	C	PO Created by Req: 022965 PO Created by Req: 022966	161.46 262.68	N
							Check 068176 Total:	424.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068177	05-03-2019		00704	BURMAX COMPANY, IN	199-11-6399.EX-001-922000	C	Cosmetology Supplies	1,312.51	N
068178	05-03-2019		02129	BYTESPEED LLC	199-11-6399.40-101-911000 199-11-6399.40-101-911000 199-41-6399.00-750-999000 199-41-6399.00-750-999000 199-53-6399.00-999-999000	C	PO Created by Req: 021908 PO Created by Req: 021908 PO Created by Req: 021899 PO Created by Req: 021899 Laptops for Library MM carts	3,770.00 925.00 4,417.00 925.00 5,245.00	N
Check 068178 Total:								15,282.00	
068179	05-03-2019		01883	CARD SERVICE CENTE	199-36-6412.99-001-922000 199-36-6412.99-001-922000 199-36-6412.99-001-922000 199-36-6412.99-001-922000 199-36-6412.99-001-922000 199-41-6399.00-701-999000 199-41-6399.00-701-999000 199-41-6399.00-701-999000 199-41-6399.00-701-999000 199-41-6399.00-750-999000 199-41-6411.00-701-999000 199-41-6419.01-702-999000 199-41-6419.02-702-999000 199-41-6419.06-702-999000 199-41-6419.06-702-999000	C	Southwest Airlines Southwest Airlines Southwest Airlines Southwest Airlines Southwest Airlines Corner Store Three Rivers-Gas Hattie & Hazel S Cater Venngage.com-Business Mont Papa's Market-Gas 4Imprint-Job Fair Gift Supply Holiday Inn Houston Holiday Inn Houston Holiday Inn Houston Holiday Inn Tyler, TX-Leticia Holiday Inn Houston	895.86 895.86 895.86 895.86 895.86 43.47 38.97 49.00 45.88 5,946.17 115.44 115.44 122.44 304.11 115.44	N
Check 068179 Total:								11,375.66	
068180	05-03-2019		01092	CENTERPOINT ENERG	199-51-6257.00-999-999000	C		62.95	N
068181	05-03-2019		01020	CENTRAL SUPPLY	199-11-6399.00-042-931000 199-11-6399.40-042-911000 199-53-6399.00-999-999000	C	PO Created by Req: 022608 PO Created by Req: 022608 Three cases of paper	326.13 550.97 83.70	N
Check 068181 Total:								960.80	
068182	05-03-2019		05078	CHICK-FIL-A OF VICTO	181-36-6412.10-001-991000	C	PO Created by Req: 022967	148.80	N
068183	05-03-2019		05306	CHICKEN EXPRESS - P	181-36-6412.10-001-991000	C	PO Created by Req: 022949	206.39	N
068184	05-03-2019		00999	CITY OF BEEVILLE	199-34-6259.00-999-999000 199-34-6259.00-999-999000 199-51-6255.99-999-999000 199-51-6256.00-001-999000 199-51-6256.00-001-999000 199-51-6256.00-001-999000 199-51-6256.00-001-999000 199-51-6256.00-001-999000 199-51-6256.00-001-999000 199-51-6256.00-001-999000 199-51-6256.00-001-999000 199-51-6256.00-041-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000	C		693.19 46.55 96.90 51.82 1,213.23 3,095.45 822.50 245.17 29.39 1,172.09 46.55 112.74 46.55 193.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-999-999000			49.84	
					199-51-6256.00-999-999000			767.62	
					199-51-6256.TC-999-999000			181.88	
							Check 068184 Total:	8,865.26	
068186	05-03-2019		01573	DYNASTY ENTERPRIS	199-34-6311.FU-999-999000	C		8,150.97	N
					199-51-6311.00-999-999000			2,114.74	
							Check 068186 Total:	10,265.71	
068187	05-03-2019		01434	ESC REGION 2	199-41-6411.LJ-750-999000	C	PO Created by Req: 022062	75.00	N
068188	05-03-2019		05353	EWELL EDUCATIONAL	199-11-6399.EX-001-922000	C	Agriculture Students	295.00	N
068189	05-03-2019		02130	FOLLETT SCHOOL SOL	199-12-6669.00-001-911000	C	Library books	341.21	N
068190	05-03-2019		05450	BOSTON L. GATES	181-36-6499.HD-001-991000	C	PO Created by Req: 022963	125.00	N
068191	05-03-2019		05454	DOUGLAS GATES	181-36-6499.HD-001-991000	C	PO Created by Req: 022964	125.00	N
068192	05-03-2019		02025	GATEWAY	199-11-6399.00-041-911000	C	supplies for teachers	402.65	N
	05-03-2019	C4800297-1	02025	GATEWAY	199-11-6399.00-042-931000	M	Cancelled item.	-10.12	
	05-03-2019		02025	GATEWAY	199-11-6399.40-001-911000	C	Office Supplies	37.67	
					199-11-6399.40-041-911000		posters	58.16	
					199-11-6399.40-041-911000		supplies	34.49	
					199-11-6399.40-041-911000		supplies for the office	165.85	
					199-11-6399.40-101-911000		INSTRUCTIONAL SUPPLIES	1,496.72	
					199-11-6399.40-102-911000		POSTER MACHINE PAPER	1,700.88	
					199-11-6399.40-105-911000		Instructional Supplies	320.61	
					199-23-6399.01-001-911000		Office Supplies	37.36	
					199-31-6399.00-041-930000		supplies	15.39	
							Check 068192 Total:	4,259.66	
068193	05-03-2019		01038	FRANCES L. REHFELD	199-11-6498.00-102-911000	C	METALS FOR ATTENDANCE	211.00	N
068194	05-03-2019		01779	INTERSTATE BILLING	199-34-6249.00-999-999000	C	PO Created by Req: 022798	2,983.12	N
068195	05-03-2019		01149	JOHNSTONE SUPPLY	199-51-6319.00-999-999000	C	ACJONES REPAIRS	915.50	N
068196	05-03-2019		02318	KELLER, KEVIN J.	181-36-6399.10-001-991000	C	PO Created by Req: 022302	117.00	N
068197	05-03-2019		05452	ROBERT J. KLEKAR	181-36-6499.HD-001-991000	C	PO Created by Req: 022959	125.00	N
068198	05-03-2019		01085	LAKESHORE EQUIPME	199-11-6399.40-102-911000	C	GT	309.31	N
					199-11-6399.40-102-921000		GT	309.30	
					199-11-6399.40-105-911000		Instructional Supplies	982.79	
							Check 068198 Total:	1,601.40	
068199	05-03-2019		01136	M & A TECHNOLOGY. I	199-52-6399.00-999-999000	C	Quote 031819dc	672.32	N
					199-52-6399.00-999-999000		Quote 031819dc	1,839.54	
							Check 068199 Total:	2,511.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068200	05-03-2019		01863	MAG MUFFLER AND	199-34-6249.00-999-999000	C	Bus 94	65.00	N
068201	05-03-2019		05453	JAMES DARREN MARTI	181-36-6499.HD-001-991000 181-36-6499.HD-001-991000	C	PO Created by Req: 022961 PO Created by Req: 022962	125.00 125.00	N
							Check 068201 Total:	250.00	
068203	05-03-2019		01503	MITINET, INC.	199-12-6219.00-001-911000	C	MARC records subscription	365.00	N
068204	05-03-2019		00309	MONSTER TECHNOLO	199-00-1310.00-000-900000	C	PO Created by Req: 022756	414.00	N
068205	05-03-2019		05451	EVERETT L. MOORE	181-36-6499.HD-001-991000	C	PO Created by Req: 022960	125.00	N
068206	05-03-2019		00224	MOVIN' & TAPIN	199-11-6216.00-999-923000	C	Clerical Error in Dec. Invoice	500.00	N
068207	05-03-2019		01384	OFFICE DEPOT	199-00-1310.00-000-900000 199-11-6399.98-105-911000	C	PO Created by Req: 022543 Ink	239.94 73.29	N
							Check 068207 Total:	313.23	
068208	05-03-2019		01099	PAPER DIRECT, INC.	199-11-6499.00-001-911000	C	Graduation Supplies	599.07	N
068209	05-03-2019		01605	PINNACLE MEDICAL M	199-34-6299.00-999-999000	C	Salazar	150.00	N
068211	05-03-2019		05061	NELDA A. PRUNEDA	199-11-6216.01-102-923000	C	Contract Diag-April 2019	500.00	N
068212	05-03-2019		01418	QUALITY CARPET & FL	199-51-6249.00-999-999000	C	ACJ SPED ROOMS FLOORIN	4,704.63	N
068213	05-03-2019		01974	VICTOR RAMOS	199-51-6411.00-999-999000	C	IPM COORDINATOR TRAININ	210.00	N
068214	05-03-2019		02146	ROSSER, JEFFERY	181-36-6219.10-001-991000	C	PO Created by Req: 022947	150.00	N
068215	05-03-2019		00317	SAFEWAY SUPPLY CO	199-51-6315.00-999-999000	C	OPEN PO FOR SUMMER	1,800.00	N
068217	05-03-2019		01386	SCHOOL SPECIALTY	199-11-6399.98-041-911000 199-31-6399.00-001-930000	C	reading supplies Counselor Supplies	443.50 33.51	N
							Check 068217 Total:	477.01	
068218	05-03-2019		00826	SENTIES, JUAN MANU	181-36-6219.04-041-999000	C	TMF Fiesta Texas Music-	300.00	N
068219	05-03-2019		01015	SOUTH TEXAS MUSIC	181-36-6249.03-041-999000 181-36-6249.03-041-999000 181-36-6399.03-041-999000 181-36-6399.03-041-999000 181-36-6399.03-041-999000	C	PO Created by Req: 022446 PO Created by Req: 022446 PO Created by Req: 022552 PO Created by Req: 022445 PO Created by Req: 022445	235.00 158.00 672.00 77.98 23.99	N
							Check 068219 Total:	1,166.97	
068220	05-03-2019		05445	SOUTHEASTERN STAT	199-34-6411.00-999-999000	C	July Conference SESPTC	175.00	N
068221	05-03-2019		05062	STAUDT, DIANE F	199-11-6216.00-999-923000	C	Contract Diag - April 2019	1,525.00	N
068222	05-03-2019		01096	SUBWAY	181-36-6412.10-001-991000 181-36-6412.10-001-991000	C	PO Created by Req: 022968 PO Created by Req: 022968	128.00 91.25	N
							Check 068222 Total:	219.25	

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068223	05-03-2019		01155	SURPRISE PARTY STO	181-36-6498.00-001-991000	C	HR Derby	45.00	N
068224	05-03-2019		01733	TCG ADMINISTRATOR	199-41-6219.00-750-999000	C	403(b) Monthly Admin Fees 4/3	48.00	N
068225	05-03-2019		00518	TMF TOURS AND TRAV	181-36-6412.04-041-999000	C	Student Fees to Fiesta Texas	640.00	N
068226	05-03-2019		00518	TMF TOURS AND TRAV	181-36-6412.04-041-999000	C	SixFlags Student Meal	432.00	N
068227	05-03-2019		05350	TI TRAINING LE, LLC	199-11-6399.EX-001-922000	C	Classroom Supplies	14,286.00	N
068228	05-03-2019		01029	TIME WARNER CABLE	199-34-6259.00-999-999000	C	Trans Dept Internet Services	139.38	N
068229	05-03-2019		01185	TRACTOR SUPPLY CO	199-34-6319.00-999-999000	C	PO Created by Req: 022403	94.99	N
068230	05-03-2019		01638	TX COMPROLLER OF	199-71-6523.AC-999-999000	C	Loan Payment #10	9,959.03	N
068231	05-03-2019		01145	UNIFIRST CORPORATI	199-51-6249.00-999-999000	C	OPEN PO FOR MARCH-MAY	71.36	N
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	69.42	
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	69.42	
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	69.42	
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	72.29	
							Check 068231 Total:	351.91	
068232	05-03-2019		01199	WHATABURGER, INC	181-36-6412.03-041-999000	C	PO Created by Req: 022525	93.65	N
					181-36-6412.10-001-991000		PO Created by Req: 022969	157.75	
							Check 068232 Total:	251.40	
068233	05-03-2019		00419	LEIGH ANN WHITENTO	199-11-6411.00-001-923000	C	PECS Regist. Fee Reimbursed	429.00	N
068234	05-03-2019		00303	XEROX CORPORATION	199-11-6269.00-041-911000	C		395.22	N
					199-12-6219.00-999-911000			68.91	
					199-41-6269.00-750-999000			507.92	
					199-53-6269.00-999-999000			68.91	
							Check 068234 Total:	1,040.96	
068235	05-10-2019		01179	A & W OFFICE	199-11-6339.00-102-911000	C	PENCILS FOR TESTING	445.18	N
					199-11-6399.00-102-911000		end of year supplies	762.13	
					199-11-6399.00-105-911000		Teaching Supplies	16.17	
					199-11-6399.40-102-911000		A&W SUPPLIES	3,469.24	
					199-11-6399.40-102-911000		A&W SUPPLIES	127.79	
					199-11-6399.40-105-911000		Teaching Supplies	76.87	
					199-11-6399.99-105-911000		Teaching Supplies	61.96	
					199-12-6649.00-001-911000		Library supplies	58.95	
					199-31-6399.00-001-930000		Office Supplies	525.28	
							Check 068235 Total:	5,543.57	
068236	05-10-2019		02453	ACES A/C SUPPLY, INC	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	1,029.69	N
068237	05-10-2019		00638	ALANIZ & PEREZ GARA	199-34-6249.00-999-999000	C	Food Service	294.82	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068238	05-10-2019		00611	AMAZON CAPITAL SER	181-36-6399.04-041-999000	C	amazon choir list	18.90	N
					181-36-6399.04-041-999000		amazon choir list	33.71	
					181-36-6399.04-041-999000		amazon choir list	16.66	
					199-12-6399.99-001-911000		Library supplies	858.04	
					199-41-6399.00-750-999000		PO Created by Req: 022875	554.40	
							Check 068238 Total:	1,481.71	
068239	05-10-2019		01475	AUTO CHLOR SERVICE	181-36-6249.00-001-991000	C	PO Created by Req: 022987	50.30	N
068240	05-10-2019		01380	AUTO GLASS SOLUTIO	199-34-6249.00-999-999000	C	PO Created by Req: 022429	190.00	N
					199-34-6249.00-999-999000		PO Created by Req: 022428	190.00	
							Check 068240 Total:	380.00	
068241	05-10-2019		05068	BEEVILLE ISD FOOD S	199-11-6399.EX-001-922000	C	ToGo Trays & Catering Kit	56.26	N
068243	05-10-2019		05419	BEST WESTERN	181-36-6499.10-001-991000	C	Girls State Track -S.Martorell	679.36	N
068244	05-10-2019		01439	BIG HOUSE BURGERS	181-36-6412.10-001-991000	C	04/23/19 PlayOffs Bball Meals	240.00	N
068245	05-10-2019		00704	BURMAX COMPANY, IN	199-51-6319.00-941-999000	C	PO Created by Req: 022549	45.28	N
					199-51-6319.00-941-999000		PO Created by Req: 022549	60.06	
							Check 068245 Total:	105.34	
068247	05-10-2019		05463	CCVALLEY, INC.	181-36-6412.10-001-991000	C	PO Created by Req: 022870	84.00	N
068248	05-10-2019		01020	CENTRAL SUPPLY	199-11-6399.40-042-911000	C	toner for teachers	927.00	N
					199-11-6399.98-041-911000		toner for teachers	1,580.00	
					199-11-6399.98-041-911000		paper for teachers	590.00	
					199-11-6399.98-101-911000		PAPER RUN FOR ,MAY	1,357.00	
					199-11-6399.98-102-911000		PO Created by Req: 020927	885.00	
					199-31-6399.00-001-930000		Counselor Supplies	356.00	
					199-36-6399.02-042-999000		PO Created by Req: 022588	472.00	
							Check 068248 Total:	6,167.00	
068249	05-10-2019		05168	CORPUS CHRISTI ISD	199-11-6216.01-041-923000	C	RDSPD- 18/19 school year ser	268.60	N
					199-93-6492.00-999-923000		RDSPD- 18/19 school year ser	25,000.00	
							Check 068249 Total:	25,268.60	
068250	05-10-2019		01095	DEMCO, INC.	199-12-6399.99-041-911000	C	library supplies/makerspace	489.72	N
068251	05-10-2019		02343	DIRECT ENERGY BUSI	199-51-6255.00-001-999000	C		328.26	N
					199-51-6255.00-101-999000			264.25	
					199-51-6255.00-101-999000			228.78	
							Check 068251 Total:	821.29	
068252	05-10-2019		05457	DOMINO'S PIZZA	181-36-6412.10-001-991000	C	03/22/19Softball Student Meals	287.78	N
068253	05-10-2019		01000	ELDER'S COUNTRY ST	199-41-6399.01-701-999000	C	Open PO May	32.50	N
068254	05-10-2019		05209	ELLIOTT, TYLER	181-36-6411.00-001-991000	C	Coach Clinic Per Diem	100.00	N

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068255	05-10-2019		01996	FANNIN, BRIAN	199-53-6411.02-999-999000	C	Estimated Travel - April 2019	47.63	N
068256	05-10-2019		01311	FASTENAL COMPANY	199-11-6399.EX-001-922000 199-51-6319.00-999-999000	C	Classroom Supplies OPEN PO FOR MARCH-MAY	1,562.84 52.24	N
							Check 068256 Total:	1,615.08	
068257	05-10-2019		01703	FERGUSON ENTERPRI	199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	OPEN PO FOR MARCH-MAY OPEN PO FOR 2019	981.35 690.71	N
							Check 068257 Total:	1,672.06	
068258	05-10-2019		01003	FULLER TRACTOR CO	199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	OPEN PO FOR MARCH -MAY OPEN PO FOR MARCH -MAY OPEN PO FOR MARCH -MAY OPEN PO FOR MARCH -MAY	29.52 179.21 78.72 .10	N
	05-10-2019	0000219325	01003	FULLER TRACTOR CO	199-51-6319.00-999-999000	M	Return	-123.99	
							Check 068258 Total:	163.56	
068259	05-10-2019		01113	GARRETT, HENRY	199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	DW OPEN PO CALL INS DW OPEN PO CALL INS DW OPEN PO CALL INS DW OPEN PO CALL INS DW OPEN PO CALL INS DW OPEN PO CALL INS DW OPEN PO CALL INS DW OPEN PO CALL INS	25.00 80.00 45.00 25.00 80.00 40.00 80.00 80.00	N
							Check 068259 Total:	455.00	
068260	05-10-2019		05230	GATEKEY MANUFACT	181-36-6399.10-001-991000	C	PO Created by Req: 020909	730.53	N
068261	05-10-2019		02025	GATEWAY	199-11-6399.00-041-911000 199-23-6399.00-041-911000	C	supplies supplies	768.88 540.44	N
							Check 068261 Total:	1,309.32	
068262	05-10-2019		05407	Gomez, Justin Aaron	181-36-6219.10-001-991000	C	04/30 Bball Game Scoreboard	25.00	N
068263	05-10-2019		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C	Admin Water System Lease	49.95	N
068264	05-10-2019		01060	GULF COAST PAPER C	199-51-6315.00-999-999000 199-51-6315.00-999-999000 199-51-6315.00-999-999000 199-51-6315.00-999-999000 199-51-6315.00-999-999000 199-51-6315.00-999-999000 199-51-6315.00-999-999000	C	DW summer supplies DW summer supplies DW summer supplies OPEN PO FOR MARCH-MAY OPEN PO FOR MARCH-MAY OPEN PO FOR MARCH-MAY OPEN PO FOR MARCH-MAY	6,333.98 215.06 180.00 16.16 32.32 265.84 1,347.51	N
							Check 068264 Total:	8,390.87	
068266	05-10-2019		05443	FAITH HELMIN	199-34-6311.FU-999-999000	C	Gas Reimbursement	10.00	N
068267	05-10-2019		00416	HERFF JONES LLC	199-11-6499.00-001-911000 199-11-6499.00-001-911000	C	Graduation Graduation	1,073.32 2,531.40	N
							Check 068267 Total:	3,604.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068268	05-10-2019		00817	HONORS GRADUATIO	199-11-6399.40-001-911000	C	Graduation Items	37.07	N
					199-11-6499.00-001-911000		Graduation Items	141.60	
					199-11-6499.00-001-911000		Graduation Items	73.28	
							Check 068268 Total:	251.95	
068269	05-10-2019		01779	INTERSTATE BILLING	199-34-6319.00-999-999000	C	BUS 84	395.00	N
					199-34-6319.00-999-999000		REF PO 192222	83.70	
					199-34-6319.00-999-999000		REF PO 192222	580.00	
							Check 068269 Total:	1,058.70	
068271	05-10-2019		01055	CHARLES D. MANUEL	199-21-6399.00-941-999000	C	Open PO Office Supplies	29.90	N
068272	05-10-2019		02186	SARAH MARTORELL	181-36-6499.10-001-991000	C	Girls State Track Meals	300.00	N
068273	05-10-2019		02186	SARAH MARTORELL	181-36-6499.10-001-991000	C	Girls State Track Meet Passes	80.00	N
068274	05-10-2019		01338	MAXIAIDS	199-11-6399.00-001-923000	C	VI Student Equipment	22.57	N
068275	05-10-2019		01241	MCCOY'S BUILDING SU	199-11-6399.EX-001-922000	C	Classroom Supplies	91.99	N
					199-11-6399.EX-001-922000		Classroom Supplies	1,040.88	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	18.74	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	43.94	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	3.20	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	46.28	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	27.16	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	23.13	
					199-51-6319.00-999-999000		graduation project	284.31	
					199-51-6319.00-999-999000		graduation project	98.60	
					199-51-6319.00-999-999000		graduation project	73.35	
					199-51-6319.00-999-999000		graduation project	146.13	
					199-51-6319.00-999-999000		graduation project	50.51	
							Check 068275 Total:	1,948.22	
068276	05-10-2019		00309	MONSTER TECHNOLO	199-00-1310.00-000-900000	C	PO Created by Req: 022900	1,346.00	N
068277	05-10-2019		01258	MORRIS RADIATOR SH	199-34-6249.00-999-999000	C	BUS 71*	697.99	N
068279	05-10-2019		01143	O'REILLY AUTOMOTIV	199-34-6319.00-999-999000	C	Unit 30 Trailblazer	29.42	N
					199-34-6319.00-999-999000		Unit 30 Trailblazer	884.88	
					199-34-6319.00-999-999000		April	168.27	
					199-34-6319.00-999-999000		April	7.45	
					199-34-6319.00-999-999000		April	51.97	
					199-34-6319.00-999-999000		April	38.94	
					199-34-6319.00-999-999000		April	17.99	
					199-34-6319.00-999-999000		April	12.32	
					199-34-6319.00-999-999000		April	47.88	
	05-10-2019	0696-33786	01143	O'REILLY AUTOMOTIV	199-34-6319.00-999-999000	M	Core Return	-18.00	
	05-10-2019	EB72596919	01143	O'REILLY AUTOMOTIV	199-34-6319.00-999-999000	M	Earnback	-9.81	
	05-10-2019		01143	O'REILLY AUTOMOTIV	199-51-6319.01-999-999000	C	April	180.95	
					199-51-6319.01-999-999000		April	38.01	
					199-51-6319.01-999-999000		April	22.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 068279 Total:	1,473.01	
068280	05-10-2019		01235	POSITIVE PROMOTION	199-11-6399.40-105-911000	C	Instructional	154.00	N
					199-11-6399.40-105-911000		Field Day WEather Project	171.91	
					199-11-6399.98-105-911000		Field Day WEather Project	483.85	
							Check 068280 Total:	809.76	
068281	05-10-2019		00732	REXEL, INC.	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	401.89	N
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	103.87	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	262.99	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	570.09	
							Check 068281 Total:	1,338.84	
068282	05-10-2019		00629	ROBERT'S AUTO PAR	199-34-6319.00-999-999000	C	Bus 90	477.38	N
					199-34-6319.00-999-999000		April	16.19	
					199-34-6319.00-999-999000		April	187.48	
					199-34-6319.00-999-999000		April	77.48	
					199-34-6319.00-999-999000		April	209.32	
					199-51-6319.00-999-999000		OPEN PO FOR APRIL 2019	15.65	
					199-51-6319.00-999-999000		OPEN PO FOR APRIL 2019	35.59	
	05-10-2019	0000046079	00629	ROBERT'S AUTO PAR	199-51-6319.00-999-999000	M	Return	-15.65	
	05-10-2019		00629	ROBERT'S AUTO PAR	199-51-6319.01-999-999000	C	April	17.68	
							Check 068282 Total:	1,021.12	
068283	05-10-2019		00719	SALLY BEAUTY	199-11-6399.EX-001-922000	C	Cosmetology Supplies	197.33	N
068284	05-10-2019		01386	SCHOOL SPECIALTY	199-11-6399.98-105-911000	C	Modeling Compound	293.68	N
					199-23-6399.00-041-911000		school excuses	52.19	
							Check 068284 Total:	345.87	
068285	05-10-2019		01410	SCHOOL SPECIALTY	199-11-6399.00-041-911000	C	scissors	72.32	N
068286	05-10-2019		05388	BRYAN M. SIMON	181-36-6249.03-041-999000	C	PO Created by Req: 022534	800.00	N
068287	05-10-2019		01014	SOCIAL STUDIES SCH	199-11-6399.40-001-911000	C	Classroom Supplies	67.19	N
068288	05-10-2019		05303	TWARDOWSKI, TODD	181-36-6498.00-001-991000	C	PO Created by Req: 021467	980.00	N
068289	05-10-2019		01204	SAS-SOUTHERN ACCO	199-31-6399.00-001-930000	C	Councilors Supplies	267.11	N
068290	05-10-2019		01142	STERICYCLE, INC.	199-51-6249.00-999-999000	C	DW HAZARDOUS DRUG DIS	451.33	N
068291	05-10-2019		01155	SURPRISE PARTY STO	181-36-6498.00-001-991000	C	Sports Awards	480.00	N
068292	05-10-2019		01138	VICTORIA ISD	181-36-6499.10-001-991000	C	Soccer Playoff Expense	166.02	N
068293	05-10-2019		01125	VILLARREAL, MARTINA	199-13-6411.00-999-911000	C	Job Fair Mileage to TSU	113.40	N
068294	05-10-2019		01114	WALSH GALLEGOS TR	199-41-6211.00-702-999000	C	Fees	440.00	N

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068295	05-10-2019		01199	WHATABURGER, INC	181-36-6412.10-001-991000	C	PO Created by Req: 022992	198.27	N
068296	05-10-2019		01761	WIMBISH, ADELE	199-23-6411.00-001-911000	C	Open PO	15.44	N
068297	05-10-2019		05132	WOOD, LAWRENCE III	181-36-6411.10-001-991000	C	Monthly Athletics Game Mileag	258.55	N
068298	05-10-2019		00303	XEROX CORPORATION	199-11-6269.00-001-911000	C		51.07	N
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			300.85	
					199-11-6269.00-001-911000			301.61	
					199-11-6269.00-001-911000			268.53	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			301.33	
					199-11-6269.00-041-911000			166.63	
					199-11-6269.00-041-911000			200.63	
					199-11-6269.00-101-911000			351.14	
					199-11-6269.00-102-911000			207.87	
					199-11-6269.00-105-911000			397.40	
					199-12-6219.00-001-911000			100.00	
					199-21-6269.00-941-923000			361.06	
					199-21-6269.00-941-999000			575.37	
					199-34-6269.00-999-999000			81.08	
					199-41-6269.00-750-999000			401.44	
					199-51-6269.00-999-999000			190.04	
							Check 068298 Total:	4,624.69	
068299	05-10-2019		00647	ACADEMIC BASED	199-11-6216.01-001-923000	C	Contracted Speech Services	3,756.00	N
					199-11-6216.01-102-923000		Speech Contract Mar. 2019	3,337.50	
							Check 068299 Total:	7,093.50	
068300	05-10-2019		02226	ADAMEZ, DANIEL	181-36-6499.HD-001-991000	C	Game Announcer	40.00	N
					181-36-6499.HD-001-991000		Game Announcer	40.00	
							Check 068300 Total:	80.00	
068301	05-10-2019		00801	BENITEZ, JOSHUA	181-36-6412.10-001-991000	C	Soccer vs Pleasanton	110.00	N
068303	05-10-2019		01311	FASTENAL COMPANY	199-11-6399.EX-001-922000	C	Classroom Supplies	2,801.90	N
068305	05-10-2019		05466	JOHN PAUL GARCIA	181-36-6499.HD-001-991000	C	PO Created by Req: 023034	125.00	N
068307	05-10-2019		05407	Gomez, Justin Aaron	181-36-6499.HD-001-991000	C	Baseball PO Scoreboard	40.00	N
068308	05-10-2019		01535	KINGSVILLE I S D/ATHL	181-36-6499.10-001-991000	C	Gs Soccer vs La Feria 4/2	266.18	N
068309	05-10-2019		01705	LUGO, JUAN	181-36-6499.HD-001-991000	C	Baseball Banquete vs Goliad	120.00	N
068310	05-10-2019		01101	MALDONADO, TONY	181-36-6499.HD-001-991000	C	Baseball Banquete vs Goliad	120.00	N

* indicates voided checks

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068312	05-10-2019		05468	EFRAIN MONTEMAYOR	181-36-6499.HD-001-991000	C	PO Created by Req: 023044	301.42	N
068313	05-10-2019		05469	DICKY RODRIGUEZ	181-36-6499.HD-001-991000	C	PO Banquette vs Goliad	120.00	N
068314	05-10-2019		05418	SCOON, KEITH STEPH	181-36-6499.HD-001-991000	C	Game Official	110.00	N
068315	05-10-2019		01929	MICHAEL SILVAS II	181-36-6219.10-001-991000 181-36-6499.HD-001-991000	C	Baseball Scoreboard Baseball PO Pitch Count	25.00 40.00	N
							Check 068315 Total:	65.00	
068316	05-10-2019		01831	JUAN SOLIS	181-36-6499.HD-001-991000	C	Baseball Game vs Progreso	110.00	N
068317	05-10-2019		05062	STAUDT, DIANE F	199-11-6216.00-999-923000	C	Contract Diag - April 2019	200.00	N
068318	05-10-2019		05470	EDDIE J. STEVENS JR.	181-36-6499.HD-001-991000	C	PO Banquette vs Goliad	120.00	N
068319	05-10-2019		00485	JAMES NATHAN MUSQ	181-36-6498.03-041-999000	C	PO Created by Req: 022384	92.91	N
068320	05-10-2019		05471	DV SUBWAY, L.P.	181-36-6412.10-001-991000	C	PO Created by Req: 023035	146.22	N
068321	05-10-2019		01463	TASBO	199-41-6411.FN-750-999000	C	Ruth Hernandez-Membership	180.00	N
068322	05-17-2019		02226	ADAMEZ, DANIEL	181-36-6499.HD-001-991000	C	PO Created by Req: 023067	40.00	N
068323	05-17-2019		05477	AFFINITY INSURANCE	199-11-6426.00-001-922000	C	CNA Student Insurance	1,495.00	N
068324	05-17-2019		01682	AGENCY 405/TX DEPT	199-41-6219.PR-750-999000	C	DPS name search	9.00	N
068325	05-17-2019		00646	ALERT SERVICES, INC.	181-36-6399.AE-001-999000	C	PO Created by Req: 022882	377.95	N
068326	05-17-2019		01383	BARNES & NOBLE,	199-21-6399.00-941-999000	C	Book Order-Talk to Me	79.84	N
068327	05-17-2019		00943	BAUMAN, JOHN ALBER	181-36-6219.10-001-991000	C	PO Created by Req: 022983	100.00	N
068328	05-17-2019		01720	BEE QUICK XPRESS L	199-51-6249.01-999-999000	C	PO Created by Req: 023068	269.98	N
068329	05-17-2019		01319	BEEVILLE ANGEL CAR	199-11-6269.00-004-922000	C	Open PO Monthly Ser. Jan/Mar	4,800.00	N
068330	05-17-2019		01439	BIG HOUSE BURGERS	181-36-6412.10-001-991000	C	PO Created by Req: 023062	111.73	N
068332	05-17-2019		01051	BSN SPORTS LLC	181-36-6399.10-041-991000 181-36-6399.10-041-991000	C	PO Created by Req: 022764 REF PO 193787	3,614.36 460.00	N
							Check 068332 Total:	4,074.36	
068333	05-17-2019		01883	CARD SERVICE CENTE	199-41-6411.00-701-999000 199-41-6411.00-701-999000 199-41-6411.00-701-999000 199-41-6411.00-701-999000 199-41-6411.00-701-999000 199-41-6411.00-701-999000	C	Trail Riders Steak House SLI Registration-Dr. Puig Shell Gas -Supt Travel AD Buc-ee's Gas Buc-ee's Gas Beeville Donuts Cafe	32.84 395.00 31.70 46.35 18.21 13.98	N
	05-17-2019	0005062019	01883	CARD SERVICE CENTE	199-41-6411.00-701-999000	M		-395.00	

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	05-17-2019		01883	CARD SERVICE CENTE	199-41-6419.01-702-999000	C	SLI Registration-Pete Martinez	395.00	
					199-41-6419.02-702-999000		SLI Registration-Kevin Behr	395.00	
					199-41-6419.03-702-999000		SLI Registration-Darryl Martin	395.00	
					199-41-6419.04-702-999000		SLI Registration-Eddie Salazar	395.00	
					199-41-6419.04-702-999000		SLI Registration-Orlan Vasque	395.00	
	05-17-2019	0005062019	01883	CARD SERVICE CENTE	199-41-6419.04-702-999000	M		-395.00	
	05-17-2019		01883	CARD SERVICE CENTE	199-41-6419.06-702-999000	C	TASB Order #20858	37.00	
					199-41-6419.07-702-999000		SLI Registration-Teresa Arthur	395.00	
							Check 068333 Total:	2,155.08	
068334	05-17-2019		01209	CC FREIGHTLINER-WE	199-34-6249.00-999-999000	C	Bus 69	4,001.95	N
	05-17-2019	0002550733	01209	CC FREIGHTLINER-WE	199-34-6319.00-999-999000	M	Returned	-194.23	
	05-17-2019		01209	CC FREIGHTLINER-WE	199-34-6639.00-999-999000	C	PO Created by Req: 022769	19,999.49	
					199-34-6639.00-999-999000		bus 69 refurbish	19,781.17	
							Check 068334 Total:	43,588.38	
068335	05-17-2019		01092	CENTERPOINT ENERG	199-51-6257.00-001-999000	C		633.35	N
					199-51-6257.00-101-999000			91.89	
					199-51-6257.00-102-999000			81.88	
							Check 068335 Total:	807.12	
068336	05-17-2019		05098	CICI'S PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 022844	66.00	N
068337	05-17-2019		00579	CISNEROS, JOE ANTH	199-51-6319.20-999-999000	C	PLUMBING WORKMAN EDUC	95.00	N
					199-51-6319.20-999-999000		PLUMBING WORKMAN EDUC	40.00	
							Check 068337 Total:	135.00	
068338	05-17-2019		00999	CITY OF BEEVILLE	199-51-6256.00-041-999000	C		166.36	N
					199-51-6256.00-041-999000			1,593.31	
					199-51-6256.00-041-999000			482.86	
					199-51-6256.00-041-999000			29.39	
					199-51-6256.00-101-999000			1,490.35	
					199-51-6256.00-102-999000			1,817.27	
					199-51-6256.00-105-999000			2,875.72	
					199-51-6256.00-999-999000			400.33	
					199-51-6256.00-999-999000			235.30	
							Check 068338 Total:	9,090.89	
068339	05-17-2019		01407	COASTAL BEND GRAIN	181-36-6249.00-001-991000	C	PO Created by Req: 022934	270.00	N
068340	05-17-2019		01374	COMPUTER SOLUTION	199-53-6219.00-999-999000	C	Netwatch Svc's: May -Aug 201	4,030.00	N
068341	05-17-2019		05476	FORREST W. DAVIS	181-36-6499.HD-001-991000	C	PO Created by Req: 023076	135.00	N
068342	05-17-2019		05455	DIAMOND HEATING AN	199-81-6629.01-001-999000	C	aciones ac repairs commons	28,518.00	N
068343	05-17-2019		05465	STEPHEN DiBENEDET	181-36-6499.HD-001-991000	C	PO Created by Req: 023059	172.06	N
068345	05-17-2019		00288	DORIAN BUSINESS SY	181-36-6412.04-001-999000	C	UIL State Fees	825.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068346	05-17-2019		01000	ELDER'S COUNTRY ST	199-23-6399.00-042-911000	C	PO Created by Req: 022587	48.39	N
068347	05-17-2019		05420	ENVISION NETWORK S	199-53-6219.00-999-999000	C	Stadium WiFi	14,520.00	N
068348	05-17-2019		01434	ESC REGION 2	199-11-6216.00-999-923000	C	Secondary Writing Support	995.00	N
068349	05-17-2019		05467	JEFF ESCHENBURG	181-36-6499.HD-001-991000	C	PO Created by Req: 023058	172.06	N
068350	05-17-2019		02130	FOLLETT SCHOOL SOL	199-12-6669.00-001-911000	C	Library books	92.68	N
					199-12-6669.00-001-911000		Library books	50.71	
					199-12-6669.00-041-911000		book order	379.72	
							Check 068350 Total:	523.11	
068351	05-17-2019		02493	CESAR GALAVIZ	181-36-6411.04-001-999000	C	UIL State Meals-Instructor/Dvr	366.00	N
					181-36-6412.04-001-999000		State UIL Student Meals	1,718.67	
					199-11-6412.00-001-911000		MealsState UIL Student Meals	1,453.33	
							Check 068351 Total:	3,538.00	
068352	05-17-2019		01116	GARCIA, LAWRENCE	199-53-6411.02-999-999000	C	Estimated Travel - April	63.50	N
068353	05-17-2019		05071	VELMA GARCIA	199-11-6216.00-999-923000	C	Contract Diag-April 2019	2,160.00	N
					199-11-6216.01-102-923000		Underestimated-Apr.2019	352.50	
							Check 068353 Total:	2,512.50	
068354	05-17-2019		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C	Admin Postage Machine Lease	185.00	N
					199-53-6269.00-999-999000		Technology Water System Lea	49.95	
							Check 068354 Total:	234.95	
068355	05-17-2019		01355	CENTRAL PROGRAMS,	199-12-6669.00-001-911000	C	Library books	2,509.87	N
068356	05-17-2019		05433	KAZEEM HAMIDIAN	181-36-6499.HD-001-991000	C	PO Created by Req: 023056	207.20	N
068357	05-17-2019		01245	HEAVY DUTY BUS PAR	199-34-6319.00-999-999000	C	Summer work	2,136.00	N
068358	05-17-2019		01379	HEB CREDIT RECEIVA	199-11-6399.40-041-911000	C	open P.O HEB	139.88	N
					199-11-6399.40-105-911000		student activity	196.08	
					199-11-6399.98-105-911000		Open PO for Supplies	27.16	
					199-11-6399.98-105-911000		Open PO for Supplies	56.60	
					199-11-6399.EX-001-922000		Culinary ArtClassroom Supplie	198.34	
					199-11-6399.EX-001-922000		Classroom Supplies	195.13	
					199-21-6399.00-941-999000		Open PO snacks/supplies	100.01	
					199-41-6399.00-701-999000		Open PO for April	150.00	
					199-41-6399.00-750-999000		PO Created by Req: 022151	49.99	
					199-41-6399.01-701-999000		Difference for PO#192858	333.12	
							Check 068358 Total:	1,446.31	
068359	05-17-2019		05464	JASON HOKE	181-36-6499.HD-001-991000	C	PO Created by Req: 023057	164.20	N
068360	05-17-2019		01784	J & D TAYLOR ENTERP	199-51-6299.21-999-999000	C	open po for repair	76.99	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068361	05-17-2019		01174	J & M SUPPLY, INC.	199-51-6319.00-999-999000	C	DW RESTOCK SUPPLY	602.00	N
068362	05-17-2019		00017	J.W. PEPPER & SON,	181-36-6399.04-041-999000	C	JW Pepper	90.97	N
068364	05-17-2019		01535	KINGSVILLE I S D/ATHL	181-36-6499.10-001-991000	C	PO Created by Req: 023061	148.00	N
068365	05-17-2019		02388	LINDA G BRIDGE TAC	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	PO Created by Req: 023091 PO Created by Req: 023091	7.50 7.50	N
							Check 068365 Total:	15.00	
068367	05-17-2019		01430	MARRIOTT	181-36-6411.04-001-999000	C	UIL State Choir - Instructors	1,128.15	N
068368	05-17-2019		01430	MARRIOTT	181-36-6412.04-001-999000	C	UIL State Choice -Student Stay	3,008.40	N
068369	05-17-2019		01266	MENTORING MINDS	199-11-6399.40-101-911000	C	INSTRUCTIONAL	10,275.83	N
068370	05-17-2019		02151	NORTH TEXAS TOLLW	199-41-6411.FN-750-999000	C	Toll Fees -E.Delbosque Ck#79	5.86	N
068372	05-17-2019		05073	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	52.77	N
068373	05-17-2019		01657	RECKWAY, SCOTT	181-36-6219.10-001-991000	C	PO Created by Req: 022852	100.00	N
068374	05-17-2019		05418	SCOON, KEITH STEPH	181-36-6219.10-001-991000 181-36-6219.10-001-991000	C	PO Created by Req: 022948 PO Created by Req: 022982	150.00 100.00	N
							Check 068374 Total:	250.00	
068375	05-17-2019		00167	HUMBERTO SERNA	181-36-6499.HD-001-991000	C	PO Created by Req: 023075	270.42	N
068376	05-17-2019		05444	Skills USA Texas	199-11-6412.00-001-922000	C	Nationals Registration	3,701.00	N
068377	05-17-2019		01015	SOUTH TEXAS MUSIC	181-36-6399.03-001-999000 181-36-6649.03-001-999000 181-36-6649.03-001-999000	C	Renewing supplies Replace unrepairable instrume PO Created by Req: 022438	1,000.00 3,628.99 3,800.00	N
							Check 068377 Total:	8,428.99	
068378	05-17-2019		00958	STRAITON, ROBERT	181-36-6219.10-001-991000	C	PO Created by Req: 022853	100.00	N
068379	05-17-2019		01885	SUBWAY	181-36-6412.10-001-991000	C	5/4/19 Baseball Meals	128.25	N
068380	05-17-2019		05474	SUBWAY	181-36-6412.10-001-991000	C	PO Created by Req: 023066	50.03	N
068381	05-17-2019		05475	SUBWAY	181-36-6412.10-001-991000	C	PO Created by Req: 023065	85.58	N
068382	05-17-2019		05431	HAITHAM SWAIDAN	181-36-6499.HD-001-991000	C	PO Created by Req: 023085	195.44	N
068383	05-17-2019		05432	ZIAD SWAIDAN	181-36-6499.HD-001-991000	C	PO Created by Req: 023084	195.44	N
068384	05-17-2019		01219	THE BANDMANS COMP	181-36-6399.03-001-999000	C	UIL Concert Dress - Varisty	187.80	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068385	05-17-2019		01029	TIME WARNER CABLE	199-51-6258.00-999-999000	C	Food Service Dept Internet Srv	139.38	N
					199-53-6219.ER-001-911000		DW Internet Services	1,854.21	
							Check 068385 Total:	1,993.59	
068386	05-17-2019		01146	TRISTAR RISK MANAG	199-00-2210.00-000-900000	C		308.72	N
068387	05-17-2019		01865	WESTERN-BRW PAPE	199-00-1310.00-000-900000	C	PO Created by Req: 022744	384.00	N
					199-00-1310.00-000-900000		PO Created by Req: 022744	24,480.00	
					199-00-1310.00-000-900000		PO Created by Req: 022910	900.00	
							Check 068387 Total:	25,764.00	
068388	05-17-2019		01199	WHATABURGER, INC	181-36-6412.10-001-991000	C	5/4/19 Baseball Meals	191.35	N
068389	05-17-2019		00303	XEROX CORPORATION	181-36-6269.00-001-991000	C		204.23	N
					199-11-6269.00-001-911000			300.83	
					199-11-6269.00-041-911000			376.84	
					199-11-6269.00-041-911000			344.05	
					199-11-6269.00-101-911000			232.12	
					199-11-6269.00-105-911000			230.21	
					199-11-6269.NH-001-924000			280.03	
					199-21-6269.00-941-999000			142.13	
					199-33-6219.00-941-999000			206.90	
					199-41-6269.00-750-999000			616.41	
					199-41-6269.00-750-999000			134.99	
							Check 068389 Total:	3,068.74	
068390	05-24-2019		00638	ALANIZ & PEREZ GARA	199-51-6249.01-999-999000	C	PO Created by Req: 022879	7.00	N
068391	05-24-2019		00611	AMAZON CAPITAL SER	199-11-6399.TS-101-923000	C	Phonics- Reading Program	44.99	N
					199-36-6399.05-001-999000		Theatre Supplies	353.91	
					199-36-6399.05-001-999000		Theatre Supplies	973.63	
							Check 068391 Total:	1,372.53	
068392	05-24-2019		00285	EMILY ARCIBA	199-21-6411.00-941-999000	C	March HB Travel	153.85	N
					199-21-6411.00-941-999000		April HB Travel	145.13	
					199-21-6411.00-941-999000		February HB Travel	149.53	
					199-21-6411.00-941-999000		Open PO for Mileage	52.20	
							Check 068392 Total:	500.71	
068393	05-24-2019		02157	AT & T MOBILITY	199-51-6258.00-999-999000	C		3,728.31	N
					199-53-6399.00-999-999000			331.32	
							Check 068393 Total:	4,059.63	
068394	05-24-2019		01058	BEEVILLE BEE PICAYU	199-41-6329.00-750-999000	C	Admin Subscript 5/19- 5/20/20	45.00	N
068395	05-24-2019		01454	BEEVILLE ISD	199-21-6399.00-941-923000	C	Postage Meter Use 1/15-5/17/1	20.65	N
					199-21-6399.00-941-999000		Postage Meter Use 1/15-5/17/1	11.67	
					199-34-6399.00-999-999000		Postage Meter Use 1/15-5/17/1	14.25	
					199-41-6399.00-701-999000		Postage Meter Use 1/15-5/17/1	6.80	
					199-41-6399.00-750-999000		Postage Meter Use 1/15-5/17/1	128.45	
					199-41-6399.00-750-999000		Postage Meter Use 1/15-5/17/1	966.21	
					199-41-6399.00-750-999000		Postage Meter Use 1/15-5/17/1	3.80	
					199-52-6399.00-999-999000		Postage Meter Use 1/15-5/17/1	11.85	
							Check 068395 Total:	1,163.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068396	05-24-2019		05068	BEEVILLE ISD FOOD S	199-41-6399.01-701-999000	C	Open PO For May	50.00	N
					199-41-6498.00-702-999000		2018-19 Teacher Appreciation	2,014.74	
							Check 068396 Total:	2,064.74	
068397	05-24-2019		01045	BEEVILLE POLICE DEP	199-11-6219.DP-001-930000	C	K9 Contract Aug-Dec 2018	1,600.00	N
068398	05-24-2019		01330	BOUND TO STAY BOU	199-12-6399.99-999-911000	C	PO Created by Req: 021903	259.00	N
					199-12-6669.00-999-911000		PO Created by Req: 021903	85.01	
					199-12-6669.00-999-911000		PO Created by Req: 021903	.13	
					199-12-6669.00-999-911000		PO Created by Req: 021903	1,808.03	
							Check 068398 Total:	2,152.17	
068399	05-24-2019		01051	BSN SPORTS LLC	181-36-6399.10-001-991000	C	PO Created by Req: 020465	1,769.99	N
					199-11-6399.EX-001-922000		Classroom Supplies	434.70	
							Check 068399 Total:	2,204.69	
068400	05-24-2019		01360	CALALLEN ISD	181-36-6499.10-001-991000	C	vs Calallen Soccer QF PO	539.02	N
068401	05-24-2019	0004162019	01883	CARD SERVICE CENTE	199-13-6411.00-999-911000	M	Duplicate Payment	-48.44	N
	05-24-2019		01883	CARD SERVICE CENTE	199-41-6399.PR-750-999000	C	Taqueria Chapala Taco-Coach	38.75	
					199-41-6411.PR-750-999000		Embassy Suites San Marcos	27.06	
							Check 068401 Total:	17.37	
068402	05-24-2019		01883	CARD SERVICE CENTE	199-23-6411.00-102-911000	C	Airfare 06/07-06/09/19 FMC&M	659.88	N
068403	05-24-2019		01020	CENTRAL SUPPLY	181-36-6319.00-001-991000	C	PO Created by Req: 022974	315.44	N
					199-11-6399.40-102-911000		PO Created by Req: 020928	888.00	
					199-23-6399.01-001-911000		Office Supplies for teachers	88.80	
					199-34-6399.00-999-999000		PO Created by Req: 022944	91.19	
							Check 068403 Total:	1,383.43	
068404	05-24-2019		01331	CHEMICAL UNIVERSE,	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	668.00	N
068405	05-24-2019		01406	DEMIDEC CORPORATI	199-36-6412.99-001-999000	C	Classroom Supplies	1,200.00	N
068406	05-24-2019		00103	DEPARTMENT OF INFO	199-51-6258.00-001-999000	C		.45	N
					199-51-6258.00-041-999000			.14	
					199-51-6258.00-101-999000			.08	
					199-51-6258.00-105-999000			.22	
					199-51-6258.00-941-999000			1.81	
					199-51-6258.00-999-999000			2.00	
							Check 068406 Total:	4.70	
068407	05-24-2019		05478	DWD PIZZA COMPANY	181-36-6412.10-001-991000	C	PO Created by Req: 023105	44.93	N
068408	05-24-2019		01317	PARK PLACE PUBLICA	199-23-6411.00-001-911000	C	Summer workshop	235.00	N
068409	05-24-2019		01000	ELDER'S COUNTRY ST	199-41-6399.01-701-999000	C	Open PO May	32.50	N
068410	05-24-2019		05420	ENVISION NETWORK S	199-53-6219.00-999-999000	C	Stadium WiFi	6,669.36	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068411	05-24-2019		01434	ESC REGION 2	199-52-6239.00-999-999000	C	2018-19 Health & Safety CO-O	1,050.00	N
068412	05-24-2019		01639	LETICIA ESCAMILLA	199-11-6411.00-102-911000	C	ROUNDTRIP MILEAGE TO Sa	113.40	N
068413	05-24-2019		01071	SYLVIA ESTRADA	199-11-6216.00-999-923000	C	Underestimated April 2019	1,235.00	N
					199-11-6216.01-001-923000		Underestimated April 2019	130.00	
							Check 068413 Total:	1,365.00	
068415	05-24-2019		02025	GATEWAY	199-11-6399.00-042-931000	C	PLTW supplies	197.82	N
					199-11-6399.00-042-931000		PLTW supplies	164.85	
					199-11-6399.00-042-931000		PLTW supplies	330.92	
					199-11-6399.00-042-931000		PLTW supplies	25.21	
					199-11-6399.00-042-931000		PLTW supplies	1,589.79	
					199-41-6399.00-750-999000		PO Created by Req: 022432	6.52	
					199-41-6399.00-750-999000		PO Created by Req: 022432	47.88	
					199-41-6399.00-750-999000		PO Created by Req: 022432	26.12	
							Check 068415 Total:	2,389.11	
068416	05-24-2019		05063	GOLIAD SPECIAL ED C	199-11-6216.01-102-923000	C	PT-Contract Ser April 2019	680.00	N
068417	05-24-2019		05488	KYLE HACKNEY	199-23-6399.00-041-911000	C	TA Staff EOY Meeting	360.00	N
068418	05-24-2019		00792	HILLYARD TEXAS	199-51-6315.00-999-999000	C	OPEN PO FOR SUMMER	878.40	N
068420	05-24-2019		01748	HUGHES, PHYLLIS	199-11-6411.00-999-924000	C	April 2019 Monthly Travel	73.98	N
068421	05-24-2019		01779	INTERSTATE BILLING	199-34-6249.00-999-999000	C	PO Created by Req: 023094	1,194.80	N
068422	05-24-2019		00017	J.W. PEPPER & SON,	181-36-6399.04-041-999000	C	supplies for Choir/music	26.40	N
					181-36-6399.04-041-999000		supplies for Choir/music	24.99	
					181-36-6399.04-041-999000		supplies for Choir/music	152.95	
					181-36-6399.04-041-999000		supplies for Choir/music	24.99	
							Check 068422 Total:	229.33	
068423	05-24-2019		01799	Lead4ward, LLC	199-13-6219.00-941-911000	C	Prof. Development 2019-20	3,900.00	N
068424	05-24-2019		00731	LINCOLN ELECTRIC C	199-11-6399.EX-001-922000	C	Welding Supplies for	3,069.34	N
068425	05-24-2019		05479	JOSE L. LOZANO	181-36-6499.HD-001-991000	C	Rio Hondo v Sinton Softball PO	178.95	N
068426	05-24-2019		05298	LYDIA BELTRAN	199-41-6399.00-701-999000	C	Flower Arrangment	129.00	N
068427	05-24-2019		01704	Matera Paper Company,	199-51-6315.00-999-999000	C	open po summer project	242.65	N
068428	05-24-2019		01384	OFFICE DEPOT	199-00-1310.00-000-900000	C	PO Created by Req: 022975	146.70	N
					199-00-1310.00-000-900000		PO Created by Req: 022975	410.70	
	05-24-2019	0312401145	01384	OFFICE DEPOT	199-00-1310.00-000-900000	M	Received Duplicate Order	-161.70	
	05-24-2019		01384	OFFICE DEPOT	199-31-6399.00-001-930000	C	Office Supplies	26.99	
							Check 068428 Total:	422.69	

* indicates voided checks

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068429	05-24-2019		01605	PINNACLE MEDICAL M	199-34-6299.00-999-999000	C	PO Created by Req: 023159	60.00	N
068430	05-24-2019		01440	PIZZARRIFFIC	199-11-6399.40-042-911000	C	TJBA Student Interviews Meals	90.00	N
068431	05-24-2019		05073	PRAXAIR DISTRIBUTIO	199-11-6399.EX-001-922000	C	Classroom Supplies	453.64	N
					199-11-6399.EX-001-922000		Monthly Gas Bottle Rental May	99.00	
					199-11-6399.EX-001-922000		Monthly Gas Bottle Rental Apri	328.00	
					199-11-6399.EX-001-922000		Classroom Supplies	232.94	
					199-11-6399.EX-001-922000		Manufacturing Lab Supplies:G	142.56	
					199-11-6399.EX-001-922000		Welding Supplies for	543.29	
							Check 068431 Total:	1,799.43	
068432	05-24-2019		01042	RODRIGUEZ, ERASMO	199-13-6411.00-999-911000	C	Job Fair Travel Mileage 04/16	83.70	N
					199-13-6411.00-999-911000		Job Fair Travel Mileage 04/17	75.60	
							Check 068432 Total:	159.30	
068433	05-24-2019		05481	ROBERTO SAENZ	181-36-6499.HD-001-991000	C	Sinton v Rio Hondo Softball PO	178.95	N
068434	05-24-2019		01155	SURPRISE PARTY STO	199-11-6399.98-041-911000	C	Awards for students	60.00	N
068435	05-24-2019		02019	SUTHERLANDS LUMBE	199-51-6319.00-999-999000	C	OPEN PO FOR MARCH-MAY	3.89	N
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	13.96	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	20.85	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	15.99	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	21.98	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	19.14	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	59.87	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	10.88	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	165.34	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	77.85	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	19.59	
					199-51-6319.00-999-999000		graduation project	14.09	
					199-51-6319.00-999-999000		graduation project	1,049.70	
							Check 068435 Total:	1,493.13	
068436	05-24-2019		01463	TASBO	199-41-6411.FN-750-999000	C	TASBO Certification-V.Cano	60.00	N
068437	05-24-2019		01549	TASSP	199-23-6411.00-001-911000	C	Registration Fees-C.Cunningh	266.00	N
068438	05-24-2019		05268	TDI INDUSTRIES, INC.	199-51-6249.00-999-999000	C	PO Created by Req: 021124	16,139.26	N
068439	05-24-2019		05414	The Den	181-36-6412.10-001-991000	C	PO Created by Req: 023106	205.36	N
068440	05-24-2019		05480	ROGER TRINIDAD	181-36-6499.HD-001-991000	C	Sinton v Rio Hondo Softball PO	240.00	N
068441	05-24-2019		01603	VALERO MARKETING &	199-34-6311.FU-999-999000	C	Gas-Premont, TX	30.00	N
068442	05-24-2019		01106	WESTERN PSYCHOLO	199-11-6399.DL-999-911000	C	Dyslexia-testing forms	221.10	N

* indicates voided checks

Cnty Dist: 013-901

From To

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068443	05-24-2019		00303	XEROX CORPORATION	199-11-6269.00-041-911000	C		376.17	N
					199-11-6269.00-102-911000			348.90	
							Check 068443 Total:	725.07	
068444	05-31-2019		00647	ACADEMIC BASED	199-11-6216.00-999-923000	C	Speech Contract-April 2019	2,000.00	N
					199-11-6216.01-001-923000		Speech Contract-April 2019	500.00	
					199-11-6216.01-101-923000		Speech Contract-April 2019	1,000.00	
					199-11-6216.01-105-923000		Underestimated April 2019	1,956.25	
							Check 068444 Total:	5,456.25	
068445	05-31-2019		02226	ADAMEZ, DANIEL	181-36-6499.HD-001-991000	C	SB PO Announcer 05/17	40.00	N
					181-36-6499.HD-001-991000		SB PO Announcer 05/18	40.00	
					181-36-6499.HD-001-991000		SB PO Announcer 05/18	40.00	
							Check 068445 Total:	120.00	
068446	05-31-2019		01682	AGENCY 405/TX DEPT	199-41-6219.PR-750-999000	C	DPS Invoice	24.00	N
068447	05-31-2019		01172	AGUIRRE, BELINDA	199-23-6411.00-101-911000	C	TEPSA Travel Per Diem	438.28	N
068448	05-31-2019		01041	ALAMO LUMBER COMP	199-51-6319.00-999-999000	C	OPEN PO FOR MARCH-MAY	12.48	N
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	87.90	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	8.28	
							Check 068448 Total:	108.66	
068449	05-31-2019		01272	VERONICA ALANIZ	199-23-6411.00-001-911000	C	ED311/TASSP Travel PerDiem	274.50	N
068450	05-31-2019		00187	ARTHUR, THERESA T.	199-41-6419.07-702-999000	C	SLI Conference Per Diem	322.32	N
068451	05-31-2019		05115	AT&T	199-34-6259.00-999-999000	C		11.30	N
					199-51-6258.00-001-999000			605.50	
					199-51-6258.00-041-999000			90.40	
					199-51-6258.00-101-999000			45.20	
					199-51-6258.00-102-999000			33.90	
					199-51-6258.00-105-999000			33.90	
					199-51-6258.00-941-999000			143.73	
					199-51-6258.00-999-999000			451.50	
					199-51-6258.TC-999-999000			11.30	
							Check 068451 Total:	1,426.73	
068452	05-31-2019		00831	BARRIS, BEN	199-23-6411.00-001-911000	C	ED311/TASSP Travel PerDiem	274.50	N
068453	05-31-2019		05068	BEEVILLE ISD FOOD S	199-35-6341.SM-941-999000	C	Staff Meals Reimbursed - April	2,964.00	N
068454	05-31-2019		05381	BROCKHORFT, MARK	181-36-6219.10-001-991000	C	PO Created by Req: 023166	30.00	N
068456	05-31-2019		01092	CENTERPOINT ENERG	199-51-6257.00-999-999000	C	Gas Utility	56.02	N
068457	05-31-2019		01020	CENTRAL SUPPLY	199-11-6399.DL-999-911000	C	Dyslexia-Supplies	1,004.70	N
					199-11-6399.DL-999-911000		Dyslexia-Supplies	296.00	
							Check 068457 Total:	1,300.70	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068458	05-31-2019		00999	CITY OF BEEVILLE	199-34-6259.00-999-999000	C		527.97	N
					199-34-6259.00-999-999000			46.55	
					199-51-6255.99-999-999000			96.90	
					199-51-6256.00-001-999000			51.82	
					199-51-6256.00-001-999000			891.83	
					199-51-6256.00-001-999000			3,101.61	
					199-51-6256.00-001-999000			760.03	
					199-51-6256.00-001-999000			253.39	
					199-51-6256.00-001-999000			29.39	
					199-51-6256.00-001-999000			1,177.43	
					199-51-6256.00-041-999000			46.55	
					199-51-6256.00-999-999000			83.56	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			193.79	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			767.62	
					199-51-6256.TC-999-999000			181.88	
							Check 068458 Total:	8,303.42	
068459	05-31-2019		01407	COASTAL BEND GRAIN	181-36-6249.00-001-991000	C	PO Created by Req: 023126	237.50	N
068460	05-31-2019		02343	DIRECT ENERGY BUSI	199-34-6259.00-999-999000	C		493.16	N
					199-51-6255.00-001-999000			18,304.91	
					199-51-6255.00-041-999000			8,411.73	
					199-51-6255.00-101-999000			3,609.02	
					199-51-6255.00-102-999000			7,359.43	
					199-51-6255.00-105-999000			5,709.41	
					199-51-6255.00-999-999000			6,003.62	
					199-51-6255.TC-999-999000			539.92	
							Check 068460 Total:	50,431.20	
068461	05-31-2019		01604	MICKEY DURAN	199-41-6411.FN-750-999000	C	TRS@ESC2 Mileage Reimburs	61.99	N
068462	05-31-2019		01508	EMBASSY SUITES	199-23-6411.00-001-911000	C	ED311/TASSP Hotel Stay	3,120.00	N
068463	05-31-2019		01508	EMBASSY SUITES	199-21-6411.00-941-999000	C	TEPSA Hotel Stay- M.Villarreal	764.28	N
068464	05-31-2019		01508	EMBASSY SUITES	199-23-6411.00-102-911000	C	TEPSA Hotel Stay-L.Escamilla	764.28	N
068466	05-31-2019		01639	LETICIA ESCAMILLA	199-23-6411.00-102-911000	C	TEPSA Conference Per Diem	142.00	N
068467	05-31-2019		05421	CHRISTINA ESPINOSA	199-11-6411.00-101-911000	C	New ELAR TEKS Travel Per Di	64.80	N
068468	05-31-2019		00464	EWING, ANN	199-23-6411.00-001-911000	C	ED311/TASSP Travel PerDiem	274.50	N
068469	05-31-2019		05487	ONECIMO GARCIA JR.	181-36-6499.HD-001-991000	C	PO Created by Req: 023156	155.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068470	05-31-2019		01116	GARCIA, LAWRENCE	199-53-6411.00-999-999000	C	Tech. Dir. Meeting ESC2	66.57	N
068471	05-31-2019		00245	GARZA, ELOISA	199-23-6411.00-102-911000	C	TEPSA Travel Per Diem	142.00	N
068472	05-31-2019		05485	CHARLES JAMES GUE	181-36-6499.HD-001-991000	C	PO Created by Req: 023157	265.00	N
068473	05-31-2019		02181	HELLAS CONSTRUCTI	199-51-6249.00-999-999000	C	REF PO#193792	3,000.00	N
068474	05-31-2019		02418	CLYDE T. HORNSBY	181-36-6499.HD-001-991000	C	PO Created by Req: 023151	265.00	N
068475	05-31-2019		01226	HUGHES, JENNIFER	199-21-6411.00-941-999000	C	TEPSA Travel Per Diem	168.00	N
068476	05-31-2019		01296	CAMILLA LOPEZ	199-41-6411.PR-750-999000	C	BA Training mileage	67.18	N
068477	05-31-2019		01900	DARRYL MARTIN	199-41-6419.03-702-999000	C	SLI Conference Per Diem	322.32	N
068478	05-31-2019		02448	MUNOZ, LETICIA	199-41-6419.06-702-999000	C	SLI Conference Per Diem	322.32	N
068480	05-31-2019		05486	KEVIN B. PETRY	181-36-6499.HD-001-991000	C	PO Created by Req: 023158	474.68	N
068481	05-31-2019		05073	PRAXAIR DISTRIBUTIO	199-11-6399.EX-001-922000	C	Classroom Supplies	1,561.42	N
					199-11-6399.EX-001-922000		Monthly Gas Bottle Rental May	312.00	
							Check 068481 Total:	1,873.42	
068482	05-31-2019		01608	PEAP	199-11-6498.00-041-911000	C	Awards	280.00	N
068483	05-31-2019		02409	R & R AWARDS	199-41-6399.00-701-999000	C	REF PO 193895 (wrong	119.85	N
					199-41-6399.00-750-999000		PO Created by Req: 022760	51.90	
					199-41-6498.00-702-999000		REF PO 193945 (wrong	280.05	
							Check 068483 Total:	451.80	
068484	05-31-2019		01424	RECORDS CONSULTA	199-11-6219.00-041-911000	C	shredding	117.00	N
					199-11-6219.00-041-911000		shredding	357.50	
					199-41-6219.00-750-999000		PO Created by Req: 021755	539.50	
					199-51-6319.00-941-999000		PO Created by Req: 020399	1,250.00	
							Check 068484 Total:	2,264.00	
068485	05-31-2019		00732	REXEL, INC.	199-51-6319.00-999-999000	C	OPEN PO FOR MARCH-MAY	191.04	N
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	90.11	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	263.18	
							Check 068485 Total:	544.33	
068486	05-31-2019		00569	SANTOS REYES III	181-36-6499.HD-001-991000	C	PO Created by Req: 023153	258.61	N
068487	05-31-2019		05380	RODRIGUEZ, DALTON	181-36-6219.10-001-991000	C	PO Created by Req: 023165	30.00	N
068488	05-31-2019		02417	RAY E. RODRIGUEZ	181-36-6499.HD-001-991000	C	PO Created by Req: 023152	229.16	N
068489	05-31-2019		05062	STAUDT, DIANE F	199-11-6216.01-001-923000	C	Diag-testing Contract May 201	1,300.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068490	05-31-2019		00885	STRACENER, RITA	199-23-6411.00-101-911000	C	TEPSA Travel Per Diem	259.00	N
068491	05-31-2019		01534	SUPERIOR AUTO REN	199-11-6412.00-001-911000	C	Toll Fees Roy Ramirez	35.14	N
068492	05-31-2019		01155	SURPRISE PARTY STO	181-36-6498.00-001-991000	C	PO Created by Req: 023125	290.00	N
					181-36-6499.HD-001-991000		PO Created by Req: 023131	250.00	
					199-11-6399.98-041-911000		Awards for students	132.00	
					199-11-6399.98-041-911000		Awards for students	12.00	
					199-11-6399.98-041-911000		Awards for students	12.00	
							Check 068492 Total:	696.00	
068493	05-31-2019		01463	TASBO	199-41-6411.FN-750-999000	C	PO Created by Req: 022911	175.00	N
068494	05-31-2019		05377	ANITA TAYLOR	199-23-6411.00-102-911000	C	TEPSA Travel Per Diem	142.00	N
068495	05-31-2019		05414	The Den	181-36-6412.10-001-991000	C	PO Created by Req: 023127	161.78	N
068496	05-31-2019		01029	TIME WARNER CABLE	199-34-6259.00-999-999000	C	Trans Internet Services	139.38	N
068497	05-31-2019		01018	TRUXAW RENTALS	199-51-6269.00-999-999000	C	ACJONES REPAIRS	45.00	N
068498	05-31-2019		01156	UNITED DOOR SERVIC	199-51-6249.00-999-999000	C	SUMMER PROJECT	758.00	N
068499	05-31-2019		02004	VIERTEL, JAY	199-23-6411.00-001-911000	C	ED311/TASSP Travel PerDiem	274.50	N
068500	05-31-2019		01125	VILLARREAL, MARTINA	199-21-6411.00-941-999000	C	TEPSA Travel Per Diem	326.22	N
068501	05-31-2019		01148	WAL-MART COMMUNIT	199-11-6339.00-102-911000	C	PO Created by Req: 021828	90.16	N
					199-11-6399.40-041-911000		STAAR	159.22	
					199-11-6399.40-041-911000		open OP	199.01	
					199-11-6399.40-041-911000		teacher supplies	186.19	
					199-11-6399.40-042-911000		STAAR snacks	29.94	
					199-11-6399.40-042-911000		Open PO	194.94	
					199-11-6399.40-042-911000		PO Created by Req: 022320	593.52	
					199-11-6399.40-042-911000		STAAR snacks	198.33	
					199-11-6399.40-105-911000		Student Supplies	126.44	
					199-11-6399.40-105-911000		PO Created by Req: 021639	31.46	
					199-11-6399.40-105-911000		instructional supplies	71.52	
					199-11-6399.40-105-911000		Student Supplies	46.17	
					199-11-6399.40-105-911000		instructional supplies	53.84	
					199-11-6399.98-041-911000		open PO to Walmart	98.24	
					199-11-6399.98-041-911000		open PO to Walmart	193.87	
					199-11-6399.98-105-911000		Open PO for Supplies	120.57	
					199-11-6399.EX-001-922000		Classroom Supplies	124.65	
					199-11-6399.EX-001-922000		Culinary ArtClassroom Supplie	174.38	
					199-11-6399.EX-001-922000		Classroom Supplies	66.72	
					199-11-6399.EX-001-922000		CTE Human Services	184.75	
					199-11-6399.EX-001-922000		Culinary ArtClassroom Supplie	128.85	
					199-11-6498.00-101-911000		STUDENT AWARDS	164.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.00-102-911000		OPEN PO FOR STAAR	28.20	
					199-11-6499.00-102-911000		STAAR SNACKS FOR STUDE	634.48	
					199-11-6499.00-102-911000		PO Created by Req: 022356	194.12	
					199-11-6499.00-102-911000		OPEN PO FOR STAAR	35.15	
					199-11-6499.00-102-911000		STAAR SNACKS FOR STUDE	92.44	
					199-21-6399.00-941-999000		supplies/snacks for meetings	159.15	
					199-31-6399.00-102-930000		COUNSELOR BELCHER	179.00	
					199-31-6399.00-102-930000		BELCHER COUNSELOR	149.42	
					199-34-6319.00-999-999000		DEF	249.40	
					199-34-6319.00-999-999000		April	44.57	
					199-34-6319.00-999-999000		PO Created by Req: 022861	77.56	
					199-41-6399.00-701-999000		April Open PO	46.42	
					199-41-6399.00-701-999000		MayOpen PO	10.96	
05-31-2019	0004052019		01148	WAL-MART COMMUNIT	199-41-6399.00-701-999000	M	Return	-16.88	
05-31-2019			01148	WAL-MART COMMUNIT	199-41-6399.00-750-999000	C	PO Created by Req: 022152	75.77	
					199-51-6319.00-941-999000		PO Created by Req: 022788	194.48	
					199-51-6319.00-941-999000		PO Created by Req: 022789	198.46	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH	27.82	
					199-51-6319.00-999-999000		OPEN PO FOR APRIL 2019	42.54	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	94.87	
					199-52-6399.00-999-999000		Open PO for April	196.06	
					199-52-6399.00-999-999000		REF PO#192660	25.30	
					199-52-6399.00-999-999000		Open PO for March	89.12	
					199-52-6399.00-999-999000		Open PO for March	71.88	
					199-53-6399.00-999-999000		Office Supplies for April	188.58	
					199-53-6399.00-999-999000		Office Supplies for April	74.89	
					199-53-6399.00-999-999000		Office Supplies - May	71.18	
							Check 068501 Total:	6,472.59	
068502	05-31-2019		01199	WHATABURGER, INC	181-36-6412.10-001-991000	C	PO Created by Req: 023147	213.36	N
068503	05-31-2019		00303	XEROX CORPORATION	199-12-6219.00-999-911000	C	Xerox C.Library Copier Lease	68.91	N
					199-53-6269.00-999-999000		Xerox TECH Copier Lease	68.91	
							Check 068503 Total:	137.82	
068504	06-07-2019		01179	A & W OFFICE	199-31-6399.00-102-930000	C	BELCHER	13.68	N
					199-31-6399.00-102-930000		BELCHER	91.32	
							Check 068504 Total:	105.00	
068505	06-07-2019		00611	AMAZON CAPITAL SER	199-11-6339.32-102-925000	C	AMAZON	799.87	N
					199-11-6399.00-041-911000		supplies	48.94	
					199-23-6399.01-001-911000		Classroom Supplies	27.96	
					199-36-6399.05-001-999000		Classroom Supplies	57.48	
					199-36-6399.05-001-999000		Classroom Supplies	428.82	
	06-07-2019	0000050419	00611	AMAZON CAPITAL SER	199-36-6399.05-001-999000	M	Exchange	-57.48	
							Check 068505 Total:	1,305.59	
068506	06-07-2019		00187	ARTHUR, THERESA T.	199-41-6419.07-702-999000	C	SLI Conference Travel Per Die	561.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068507	06-07-2019		00991	BAR BELL SPECIALTIE	199-51-6319.00-999-999000	C	DW METAL SIGNS NEEDED	636.00	N
068508	06-07-2019		00995	BEE COUNTY APPRAIS	199-99-6213.AP-703-999000	C	Quarterly Installment 3 of 4	50,293.13	N
068509	06-07-2019		01454	BEEVILLE ISD	199-11-6399.40-101-911000	C	Postage Meter Usage	18.50	N
068510	06-07-2019		01838	BEHR, KEVIN	199-41-6419.02-702-999000	C	SLI Conference Travel Per Die	561.00	N
068512	06-07-2019		01848	CAMACHO, LLC	199-51-6249.00-999-999000	C	DW CONTAINER OPEN PO	534.00	N
068513	06-07-2019		01209	CC FREIGHTLINER-WE	199-34-6319.00-999-999000	C	PO Created by Req: 023177	344.00	N
					199-34-6319.00-999-999000		Oil, Fuel & Air Filters	3,107.53	
					199-34-6319.00-999-999000		Credit Used/Post Inv to Offset	194.23	
					199-34-6319.00-999-999000		Summer work	.05	
	06-07-2019	0002543781	01209	CC FREIGHTLINER-WE	199-34-6319.00-999-999000	M	Turbo Kit Return	-772.49	
	06-07-2019	0002543986	01209	CC FREIGHTLINER-WE	199-34-6319.00-999-999000	M	Returned Air Compressor	-160.00	
Check 068513 Total:								2,713.32	
068514	06-07-2019		05426	JULIAN CHARLES	199-11-6411.00-001-921000	C	UTSA AP Summer Inst Travel	274.50	N
068515	06-07-2019		05098	CICI'S PIZZA	181-36-6412.10-001-991000	C	PO Created by Req: 023204	273.00	N
068516	06-07-2019		02343	DIRECT ENERGY BUSI	199-34-6259.00-999-999000	C		457.33	N
					199-51-6255.00-001-999000			18,010.04	
					199-51-6255.00-041-999000			11,097.72	
					199-51-6255.00-101-999000			3,353.63	
					199-51-6255.00-102-999000			7,205.86	
					199-51-6255.00-105-999000			5,609.53	
					199-51-6255.00-999-999000			5,830.38	
					199-51-6255.TC-999-999000			520.39	
Check 068516 Total:								52,084.88	
068517	06-07-2019		01413	DOUBLETREE HOTEL	199-11-6411.00-001-921000	C	Hotel stay for Conference	1,264.96	N
068518	06-07-2019		05084	ELLIOTT ELECTRIC SU	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	614.46	N
068519	06-07-2019		02021	ESC REGIO III	199-11-6411.00-101-911000	C	PROFESSIONAL DEVELOPM	150.00	N
					199-11-6411.00-101-911000		PO Created by Req: 022256	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
					199-11-6411.00-101-911000		PROFESSIONAL DEVELOPM	150.00	
Check 068519 Total:								1,950.00	

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068520	06-07-2019		05490	OLIVIA ESCOCHEA	199-11-6499.32-941-925000	C	Olivia Escochea-ESL reimb	118.87	N
068521	06-07-2019		01996	FANNIN, BRIAN	199-53-6411.02-999-999000	C	Estimated Travel - May	35.53	N
068522	06-07-2019		01703	FERGUSON ENTERPRI	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	339.11	N
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	78.96	
							Check 068522 Total:	418.07	
068523	06-07-2019		00748	FLORES, ARTHUR A	199-11-6216.01-105-923000	C	underestimated April 2019	604.95	N
068524	06-07-2019		01003	FULLER TRACTOR CO	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	848.49	N
					199-51-6319.00-999-999000		OPEN PO FOR MARCH -MAY	312.27	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH -MAY	72.88	
							Check 068524 Total:	1,233.64	
068526	06-07-2019		05433	KAZEEM HAMIDIAN	181-36-6219.10-001-991000	C	Diff Mileage Owed	103.68	N
068527	06-07-2019		05311	HAND2MIND, INC.	199-11-6399.00-102-923000	C	Supplies-FMC Resource	212.46	N
					199-11-6399.00-102-923000		Supplies-FMC Resource	517.66	
					199-11-6399.00-102-923000		Supplies-FMC Resource	84.96	
							Check 068527 Total:	815.08	
068528	06-07-2019		01379	HEB CREDIT RECEIVA	199-11-6399.40-041-911000	C		89.08	N
					199-11-6399.40-041-911000			108.60	
					199-11-6399.98-105-911000		Invoice Copy Fee	5.00	
					199-11-6399.98-105-911000		Open PO for Supplies	43.58	
					199-11-6399.EX-001-922000		Culinary ArtClassroom Supplie	32.34	
					199-11-6399.EX-001-922000		Culinary ArtClassroom Supplie	15.50	
					199-11-6399.EX-001-922000		Culinary ArtClassroom Supplie	49.92	
					199-21-6399.00-941-999000		Supplies for meetings-May	125.60	
					199-21-6399.00-941-999000		Supplies for meetings-May	86.60	
					199-21-6399.00-941-999000		Supplies for meetings-May	1.77	
							Check 068528 Total:	557.99	
068529	06-07-2019		00416	HERFF JONES LLC	199-11-6499.00-001-911000	C	REF PO#192836 Diplomas	104.52	N
068530	06-07-2019		00011	HINSON, AMY	199-11-6411.00-001-921000	C	UTSA AP Summer Inst Travel	274.50	N
068531	06-07-2019		01748	HUGHES, PHYLLIS	199-11-6411.00-999-924000	C	May 2019 Monthly Travel	54.32	N
068532	06-07-2019		05261	ISM WORKS, LLC.	199-11-6399.EX-001-922000	C	Monthly Subscription-Film	549.00	N
068533	06-07-2019		02513	LA VERNIA ISD	181-36-6499.10-001-991000	C	PO Created by Req: 023212	533.65	N
068535	06-07-2019		05493	LEE LASITER	199-00-1290.00-000-900000	C	Reissue Stale Check	285.92	N
068536	06-07-2019		01136	M & A TECHNOLOGY. I	199-11-6399.40-101-911000	C	PO Created by Req: 022250	1,345.85	N
					199-11-6399.40-101-911000		PO Created by Req: 022250	13,074.05	
					199-11-6399.40-101-911000		PO Created by Req: 022251	562.81	
					199-11-6399.40-101-911000		PO Created by Req: 022251	5,480.03	
					199-11-6399.40-101-911000		PO Created by Req: 022251	771.74	
					199-11-6399.40-101-911000		PO Created by Req: 022251	62.94	
					199-53-6399.00-999-999000		Presentation Carts	1,910.25	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6399.00-999-999000		Presentation Carts	416.65	
					199-53-6399.00-999-999000		Presentation Carts	949.85	
							Check 068536 Total:	24,574.17	
068537	06-07-2019		01806	MACKIN EDUCATIONA	199-12-6669.00-041-911000	C	book order	138.65	N
068538	06-07-2019		01900	DARRYL MARTIN	199-41-6419.03-702-999000	C	SLI Conference Travel Per Die	561.00	N
068539	06-07-2019		00664	MARTINEZ, NICHOLAS	199-11-6411.00-001-921000	C	UTSA AP Summer Inst Travel	274.50	N
068540	06-07-2019		00585	PETE MARTINEZ	199-41-6419.01-702-999000	C	SLI Conference Travel Per Die	561.00	N
068541	06-07-2019		01411	MASTER TEACHER	199-11-6499.00-001-911000	C	Graduation Supplies	98.31	N
068542	06-07-2019		01241	MCCOY'S BUILDING SU	199-11-6399.EX-001-922000	C	Classroom Supplies	245.59	N
					199-11-6399.EX-001-922000		REF PO#193586	431.03	
					199-11-6399.EX-001-922000		Construction Trade	409.75	
					199-11-6399.EX-001-922000		Construction Trade	28.54	
	06-07-2019	0004090790	01241	MCCOY'S BUILDING SU	199-11-6399.EX-001-922000	M	Return-Correct Pricing	-431.03	
	06-07-2019		01241	MCCOY'S BUILDING SU	199-51-6319.00-999-999000	C	graduation project	55.40	
					199-51-6319.00-999-999000		graduation project	73.16	
					199-51-6319.00-999-999000		graduation project	216.56	
					199-51-6319.00-999-999000		graduation project	61.27	
					199-51-6319.00-999-999000		graduation project	71.73	
					199-51-6319.00-999-999000		graduation project	28.76	
					199-51-6319.00-999-999000		graduation project	36.44	
					199-51-6319.00-999-999000		MAINT-CARPENTER SHOP	1,844.76	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY-	40.06	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY-	62.97	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY-	11.95	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY-	8.75	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY-	58.58	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY-	77.25	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY-	49.65	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY-	42.44	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY-	17.47	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY-	16.63	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY-	11.77	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY-	29.04	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY-	15.63	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	26.99	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	18.39	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY	20.88	
					199-51-6319.00-999-999000		OPEN PO FOR MARCH-MAY-	36.47	
							Check 068542 Total:	3,616.88	
068543	06-07-2019		01266	MENTORING MINDS	199-11-6399.40-101-911000	C	INSTRUCTIONAL	1,618.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068544	06-07-2019		00425	STEPHANIE MOLINA	199-11-6411.00-101-911000	C	TAMU CC Me By Sea Travel	64.80	N
068545	06-07-2019		00224	MOVIN' & TAPIN	199-11-6216.01-001-923000	C	Contract O&M Services May	1,000.00	N
068546	06-07-2019		02448	MUNOZ, LETICIA	199-41-6419.06-702-999000	C	SLI Conference Travel Per Die	561.00	N
068547	06-07-2019		01143	O'REILLY AUTOMOTIV	199-34-6319.00-999-999000	C	Finance Charges	4.43	N
					199-34-6319.00-999-999000		PO Created by Req: 023031	59.99	
					199-34-6319.00-999-999000		PO Created by Req: 022742	129.99	
					199-34-6319.00-999-999000		PO Created by Req: 022742	35.88	
					199-34-6319.00-999-999000		PO Created by Req: 022742	72.99	
					199-34-6319.00-999-999000		PO Created by Req: 022742	20.54	
					199-34-6319.00-999-999000		PO Created by Req: 022742	26.94	
					199-34-6319.00-999-999000		PO Created by Req: 022742	26.99	
					199-34-6319.00-999-999000		PO Created by Req: 022742	16.07	
					199-34-6319.00-999-999000		PO Created by Req: 022742	63.48	
					199-34-6319.00-999-999000		PO Created by Req: 022742	14.48	
					199-51-6319.01-999-999000		PO Created by Req: 022867	38.49	
					199-51-6319.01-999-999000		PO Created by Req: 022867	104.99	
					199-51-6319.01-999-999000		PO Created by Req: 022867	54.34	
					199-51-6319.01-999-999000		PO Created by Req: 022867	104.99	
	06-07-2019	0696-34852	01143	O'REILLY AUTOMOTIV	199-51-6319.01-999-999000	M	Return/Exchange	-104.99	
							Check 068547 Total:	669.60	
068549	06-07-2019		05492	PENN CREDIT CORPO	199-21-6411.00-941-923000	C	Toll Fees	17.19	N
068550	06-07-2019		01206	SUZANNE PEREZ	199-11-6411.00-102-911000	C	BL&GR Academy Travel Per Di	184.00	N
068551	06-07-2019		01928	PRIDE TIRE WAREHOU	199-51-6249.01-999-999000	C	PO Created by Req: 023146	583.50	N
068552	06-07-2019		01026	PRO-ED, INC.	199-11-6399.DL-999-911000	C	Dyslexia testing forms	207.90	N
068553	06-07-2019		00589	PROJECT LEAD THE W	199-11-6399.00-042-931000	C	PLTW Kit-10-Student Pack	4,500.00	N
					199-11-6399.00-042-931000		Supplies	747.25	
					199-11-6399.00-042-931000		Supplies	440.00	
					199-11-6399.00-042-931000		PLTW CT 5-Day Training	1,200.00	
							Check 068553 Total:	6,887.25	
068554	06-07-2019		00199	PUIG, MARC A.	199-41-6411.00-701-999000	C	SLI Conference Travel Per Die	561.00	N
068555	06-07-2019		00629	ROBERT'S AUTO PAR	199-34-6319.00-999-999000	C	PO Created by Req: 022741	132.84	N
					199-34-6319.00-999-999000		PO Created by Req: 022741	18.22	
					199-34-6319.00-999-999000		PO Created by Req: 022741	209.18	
					199-34-6319.00-999-999000		PO Created by Req: 022741	19.76	
					199-34-6319.00-999-999000		PO Created by Req: 023113	110.08	
					199-34-6319.00-999-999000		PO Created by Req: 023114	286.26	
					199-34-6319.00-999-999000		PO Created by Req: 023178	554.24	
					199-34-6319.00-999-999000		REF PO 193473	8.99	
	06-07-2019	0000048287	00629	ROBERT'S AUTO PAR	199-34-6319.00-999-999000	M	Return	-65.78	
	06-07-2019		00629	ROBERT'S AUTO PAR	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	38.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	8.46	
					199-51-6319.01-999-999000		PO Created by Req: 023050	46.49	
					199-51-6319.01-999-999000		PO Created by Req: 022866	41.38	
					199-51-6319.01-999-999000		PO Created by Req: 022866	220.70	
	06-07-2019	0000046749	00629	ROBERT'S AUTO PAR	199-51-6319.01-999-999000	M	Core Deposit Credit	-53.70	
							Check 068555 Total:	1,575.90	
068558	06-07-2019		00719	SALLY BEAUTY	199-11-6399.EX-001-922000	C	Classroom Supplies	199.41	N
068559	06-07-2019		00826	SENTIES, JUAN MANU	181-36-6219.04-001-999000	C	State Solo & Ensemble	750.00	N
068560	06-07-2019		01142	STERICYCLE, INC.	199-51-6249.00-999-999000	C	DW HAZARDOUS DRUG DIS	451.33	N
068561	06-07-2019		01885	SUBWAY	181-36-6412.10-041-991000	C	PO Created by Req: 023184	91.00	N
068562	06-07-2019		01096	SUBWAY	181-36-6412.10-041-991000	C	PO Created by Req: 023185	195.75	N
068563	06-07-2019		05432	ZIAD SWAIDAN	181-36-6499.HD-001-991000	C	Diff in Mileage Owed	76.68	N
068564	06-07-2019		01733	TCG ADMINISTRATOR	199-41-6219.00-750-999000	C	403(b)Monthly Admin Fees 5/3	48.00	N
068565	06-07-2019		05428	TEXAS A&M UNIVERSI	199-11-6411.00-001-921000	C	AP Clac AV @TAMUCC Traini	575.00	N
					199-11-6411.00-001-921000		Hotel-TAMUCC AP Calc Traini	220.00	
							Check 068565 Total:	795.00	
068566	06-07-2019		05416	J-N-L Ventures Inc.	199-41-6399.00-701-999000	C	Supt Int Ofc Business Cards	22.50	N
					199-41-6399.00-750-999000		Finance Dept Business Cards	112.50	
					199-41-6399.00-750-999000		BISD PD Business Cards	112.50	
					199-41-6399.PR-750-999000		HR Dept Business Cards	36.00	
					199-41-6399.PR-750-999000		HR Dept Business Cards	72.00	
					199-51-6399.00-999-999000		Maint Dept Business Cards	135.00	
							Check 068566 Total:	490.50	
068567	06-07-2019		05310	Thyssenkrupp Elevator C	199-51-6249.00-999-999000	C	OPEN PO FOR SUMMER	2,700.00	N
068568	06-07-2019		01145	UNIFIRST CORPORATI	199-51-6249.00-999-999000	C	OPEN PO FOR MARCH-MAY	69.42	N
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	69.42	
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	69.42	
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	69.42	
							Check 068568 Total:	277.68	
068569	06-07-2019		01526	USAD	199-36-6412.99-001-999000	C	Curriculum Materials	1,215.90	N
068570	06-07-2019		01199	WHATABURGER, INC	181-36-6412.03-001-999000	C	Meals for TSSEC - Austin	76.09	N
					181-36-6412.10-041-991000		PO Created by Req: 023186	202.94	
					181-36-6412.10-041-991000		PO Created by Req: 023186	224.21	
					181-36-6412.10-041-991000		PO Created by Req: 023186	195.55	
							Check 068570 Total:	698.79	
068571	06-07-2019		01761	WIMBISH, ADELE	199-23-6411.00-001-911000	C	Open PO	18.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068572	06-10-2019		01508	EMBASSY SUITES	199-23-6411.00-101-911000	C	TEPSA Conference - RAHall	806.04	N
068573	06-14-2019		01495	A-1 GLASS & MIRROR	199-51-6249.00-999-999000	C	BROKEN WINDOWS	855.00	N
					199-51-6249.00-999-999000		BROKEN WINDOWS	185.00	
					199-51-6249.00-999-999000		ACJONES REPAIRS NEEDED	1,050.00	
							Check 068573 Total:	2,090.00	
068574	06-14-2019		02453	ACES A/C SUPPLY, INC	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	2,904.62	N
					199-51-6319.00-999-999000		MORNEO COMPRESSOR	2,564.43	
					199-51-6319.00-999-999000		AC Fan & Motor Parts REF193	377.38	
	06-14-2019	0003041399	02453	ACES A/C SUPPLY, INC	199-51-6319.00-999-999000	M	Return/Exchange	-2,284.43	
							Check 068574 Total:	3,562.00	
068575	06-14-2019		00638	ALANIZ & PEREZ GARA	199-34-6249.00-999-999000	C	PO Created by Req: 023092	7.00	N
					199-34-6249.00-999-999000		PO Created by Req: 023092	7.00	
							Check 068575 Total:	14.00	
068576	06-14-2019		01830	DRR & RS, INC	199-34-6249.00-999-999000	C	to RUSH Bus Center	275.00	N
068577	06-14-2019		02102	RICHARD BEASLEY	199-36-6412.99-001-922000	C	Hotel Parking REF PO#193852	100.00	N
					199-36-6412.99-001-922000		Skills USA Nationals Per Diem	280.00	
					199-36-6412.99-001-922000		Per Diem Addt'l Difference Due	30.00	
							Check 068577 Total:	410.00	
068578	06-14-2019		02102	RICHARD BEASLEY	199-36-6412.99-001-922000	C	Summer Conference Car Rent	513.83	N
068579	06-14-2019		01319	BEEVILLE ANGEL CAR	199-11-6269.00-004-922000	C	Classroom Instructional Fees	1,800.00	N
068580	06-14-2019		02129	BYTESPEED LLC	199-41-6399.00-750-999000	C	REF PO#192772	35.00	N
068581	06-14-2019		05447	Camacho, Thomas	199-36-6412.99-001-922000	C	Conference Meals	310.00	N
068582	06-14-2019		05447	Camacho, Thomas	199-36-6412.99-001-922000	C	Student Meals	708.00	N
068583	06-14-2019		00488	CD STARTER SERVICE	199-34-6249.00-999-999000	C	Bus #93 Alternator	719.99	N
068584	06-14-2019		01092	CENTERPOINT ENERG	199-51-6257.00-001-999000	C		134.45	N
					199-51-6257.00-101-999000			55.18	
					199-51-6257.00-102-999000			41.84	
							Check 068584 Total:	231.47	
068585	06-14-2019		01353	CISNEROS, EVA	199-41-6411.FN-750-999000	C	TASBO webinar on HB3	66.20	N
068586	06-14-2019		00999	CITY OF BEEVILLE	199-51-6256.00-041-999000	C		166.36	N
					199-51-6256.00-041-999000			1,593.31	
					199-51-6256.00-041-999000			480.80	
					199-51-6256.00-041-999000			29.39	
					199-51-6256.00-101-999000			2,065.34	
					199-51-6256.00-102-999000			1,823.85	
					199-51-6256.00-105-999000			2,834.62	
					199-51-6256.00-999-999000			400.33	
					199-51-6256.00-999-999000			257.49	
							Check 068586 Total:	9,651.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068587	06-14-2019		00989	DEL BOSQUE, ERNEST	199-34-6411.00-999-999000	C	TAPT Conf Travel Per Diem	260.00	N
068588	06-14-2019		02343	DIRECT ENERGY BUSI	199-51-6255.00-001-999000	C		261.40	N
					199-51-6255.00-001-999000			80.64	
					199-51-6255.00-101-999000			191.91	
					199-51-6255.00-101-999000			238.91	
							Check 068588 Total:	772.86	
068590	06-14-2019		01573	DYNASTY ENTERPRIS	199-34-6311.FU-999-999000	C	DW Fuel/Trans	6,999.66	N
					199-34-6311.FU-999-999000		DW Fuel/Trans	6,841.65	
					199-51-6311.00-999-999000		DW Fuel/Maint	2,333.22	
					199-51-6311.00-999-999000		DW Fuel/Maint	2,280.55	
							Check 068590 Total:	18,455.08	
068591	06-14-2019		02130	FOLLETT SCHOOL SOL	199-12-6669.00-041-911000	C	PO Created by Req: 022574	1,079.07	N
068592	06-14-2019		01113	GARRETT, HENRY	199-51-6249.00-999-999000	C	OPEN PO FOR MARCH-MAY	200.00	N
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	300.00	
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	150.00	
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	300.00	
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	600.00	
					199-51-6249.00-999-999000		OPEN PO FOR MARCH-MAY	120.00	
							Check 068592 Total:	1,670.00	
068593	06-14-2019		05287	GAMEZ, ARTURO	199-52-6411.00-999-999000	C	Chief Dev Prog Travel Per Die	572.16	N
068594	06-14-2019		01116	GARCIA, LAWRENCE	199-53-6411.02-999-999000	C	May Travel 2019	60.05	N
068595	06-14-2019		05063	GOLIAD SPECIAL ED C	199-11-6216.01-001-923000	C	PT-Contract Service May 2019	800.00	N
068596	06-14-2019		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C	Admin Postage Machine Lease	185.00	N
					199-41-6269.02-750-999000		Admin Water System Lease	49.95	
							Check 068596 Total:	234.95	
068597	06-14-2019		01060	GULF COAST PAPER C	199-51-6315.00-999-999000	C	OPEN PO FOR SUMMER	1,042.40	N
					199-51-6315.00-999-999000		OPEN PO FOR SUMMER	2,190.57	
					199-51-6315.00-999-999000		OPEN PO FOR SUMMER	2,190.57	
	06-14-2019	0001678960	01060	GULF COAST PAPER C	199-51-6315.00-999-999000	M	Billing Correction	-2,190.57	
							Check 068597 Total:	3,232.97	
068598	06-14-2019		01785	HILTON	199-34-6411.00-999-999000	C	TAPT Conf Hotel-E.Delbosque	686.95	N
068599	06-14-2019		01779	INTERSTATE BILLING	199-34-6249.00-999-999000	C	Bus #73 Cover Asy	214.58	N
068600	06-14-2019		01055	CHARLES D. MANUEL	199-21-6399.00-941-999000	C	Open PO for June Suplies	45.35	N
					199-34-6399.00-999-999000		Supplies	60.22	
							Check 068600 Total:	105.57	
068601	06-14-2019		01136	M & A TECHNOLOGY. I	199-53-6399.00-999-999000	C	Network Adapters	622.56	N
068602	06-14-2019		00224	MOVIN' & TAPIN	199-11-6216.01-041-923000	C	O&M Contract-Mentor April	1,000.00	N

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068603	06-14-2019		05495	NATION'S BEST CPR	181-36-6411.00-001-991000	C	FA/CPR/AED Instructor Classe	300.00	N
068604	06-14-2019		01821	NUECES ELEVATOR	199-51-6249.00-999-999000	C	last of contract	500.00	N
068605	06-14-2019		01515	PURCHASE POWER	199-23-6399.00-041-911000	C	MJH Postage Meter Refill 5/29	500.00	N
					199-23-6399.00-041-911000		Transaction Fee 5/30	20.99	
							Check 068605 Total:	520.99	
068606	06-14-2019		01410	SCHOOL SPECIALTY	199-11-6399.TS-105-923000	C	Swing Seat with Pommel - Chil	222.11	N
068607	06-14-2019		00134	SOMERSET ISD	181-36-6499.HD-001-991000	C	Baseball PO vs LaVernia 5/11	575.50	N
					181-36-6499.HD-001-991000		Baseball PO vs LaVernia 5/09	587.00	
							Check 068607 Total:	1,162.50	
068608	06-14-2019		01057	SPECTRUM CORPORA	199-51-6249.00-999-999000	C	Sball Scoreboard Repair	2,380.46	N
068609	06-14-2019		02019	SUTHERLANDS LUMBE	199-51-6319.00-999-999000	C	2ND OPEN PO MARCH-MAY	25.99	N
					199-51-6319.00-999-999000		2ND OPEN PO MARCH-MAY	39.30	
					199-51-6319.00-999-999000		2ND OPEN PO MARCH-MAY	12.99	
					199-51-6319.00-999-999000		2ND OPEN PO MARCH-MAY	23.98	
					199-51-6319.00-999-999000		2ND OPEN PO MARCH-MAY	3.98	
					199-51-6319.00-999-999000		2ND OPEN PO MARCH-MAY	87.68	
					199-51-6319.00-999-999000		2ND OPEN PO MARCH-MAY	11.16	
					199-51-6319.00-999-999000		2ND OPEN PO MARCH-MAY	71.56	
					199-51-6319.00-999-999000		2ND OPEN PO MARCH-MAY	26.98	
					199-51-6319.00-999-999000		2ND OPEN PO MARCH-MAY	9.17	
					199-51-6319.00-999-999000		2ND OPEN PO MARCH-MAY	9.31	
					199-51-6319.00-999-999000		2ND OPEN PO MARCH-MAY	3.00	
							Check 068609 Total:	325.10	
068610	06-14-2019		05431	HAITHAM SWAIDAN	181-36-6499.HD-001-991000	C	Diff in Mileage Owed	92.88	N
068611	06-14-2019		05268	TD INDUSTRIES, INC.	199-51-6249.01-001-999000	C	HVAC Web-based Remote Co	89,720.00	N
068612	06-14-2019		05288	THE UNIVERSITY HOT	199-52-6411.00-999-999000	C	Chief Dev Prog Hotel-A.Gamez	475.90	N
068613	06-14-2019		05491	THSCA	181-36-6411.00-001-991000	C	Coaching School 07/21-	1,140.00	N
068614	06-14-2019		01029	TIME WARNER CABLE	199-53-6219.ER-001-911000	C	DW Internet Services	1,854.21	N
068615	06-14-2019		01402	TRANE U.S., INC.	199-51-6249.00-999-999000	C	AC Part for HMD	48.56	N
068616	06-14-2019		01146	TRISTAR RISK MANAG	199-00-2210.00-000-900000	C	Lossed Paid 05/01-05/31/19	144.19	N
068617	06-14-2019		00303	XEROX CORPORATION	199-11-6249.03-001-911000	C		122.88	N
					199-11-6269.00-001-911000			51.07	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			300.85	
					199-11-6269.00-001-911000			301.33	
					199-11-6269.00-001-911000			261.28	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			301.15	

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					199-11-6269.00-041-911000			161.36	
					199-11-6269.00-101-911000			352.19	
					199-11-6269.00-105-911000			397.40	
					199-12-6219.00-001-911000			100.00	
					199-21-6269.00-941-923000			378.53	
					199-21-6269.00-941-999000			493.72	
					199-34-6269.00-999-999000			81.08	
					199-41-6269.00-750-999000			424.33	
							Check 068617 Total:	3,972.93	
068618	06-14-2019		01165	ZIMMER FLORAL & NU	199-11-6499.00-001-911000	C	Graduation Flowers	385.00	N
					199-41-6498.00-702-999000		DW Awards - Plant Rentals	78.00	
							Check 068618 Total:	463.00	
068624	06-21-2019		00646	ALERT SERVICES, INC.	181-36-6399.00-001-991000	C	Bushwalker Aero Med Bag	247.00	N
					181-36-6399.00-001-991000		First Aide Medic Supplies	1,173.15	
					181-36-6399.00-001-991000		First Aide Medic Supplies	1,854.46	
					181-36-6399.AE-001-999000		PO Created by Req: 022882	3,409.50	
							Check 068624 Total:	6,684.11	
068625	06-21-2019		01643	AMADOR, PATRICIA	199-13-6411.00-999-911000	C	RUSMP Rice Travel Per Diem	250.00	N
068626	06-21-2019		02218	CHRISTA AYALA	199-13-6411.00-999-911000	C	RUSMP MFAH Travel Per Die	138.00	N
068627	06-21-2019		01454	BEEVILLE ISD	199-21-6399.00-941-923000	C	Postage Meter Usage 2672 ite	1,264.36	N
068628	06-21-2019		01453	ROSE M. BRUNS	199-13-6411.00-999-911000	C	RUSMP MFAH Travel Per Die	138.00	N
068629	06-21-2019		01051	BSN SPORTS LLC	181-36-6249.00-001-991000	C	Mnd/Hmplate Clay 40 bgs & Pa	853.42	N
					181-36-6249.00-001-991000		Wheel	986.58	
							Check 068629 Total:	1,840.00	
068630	06-21-2019		05382	BURKETT, JESSICA	199-13-6411.00-999-911000	C	RUSMP Rice Travel Per Diem	250.00	N
068631	06-21-2019		01883	CARD SERVICE CENTE	199-41-6329.00-701-999000	C	Vengage Business Mthly Subs	49.00	N
					199-41-6411.00-701-999000		Leadership TASB Grad Dinner	75.00	
					199-41-6411.00-701-999000		Stripes Gas 05/15	26.79	
					199-41-6411.00-701-999000		Stripes Gas 05/09	47.00	
					199-41-6411.00-701-999000		Beeville Donuts & Cafe	13.98	
					199-41-6411.00-701-999000		Circle K Gas 05/11	42.47	
					199-41-6411.00-701-999000		Omni Hotel Stay for SLI FW	735.48	
					199-41-6419.01-702-999000		Omni Hotel Stay for SLI FW	735.48	
					199-41-6419.02-702-999000		Omni Hotel Stay for SLI FW	735.48	
					199-41-6419.03-702-999000		SLI Registration	395.00	
					199-41-6419.03-702-999000		Omni Hotel Stay for SLI FW	735.48	
					199-41-6419.03-702-999000		Westin Hotel Stay for SLI SA	897.02	
					199-41-6419.04-702-999000		Omni Hotel Stay for SLI FW	735.48	
					199-41-6419.05-702-999000		Omni Hotel Stay for SLI FW	735.48	
					199-41-6419.06-702-999000		Leadership TASB Grad Dinner	75.00	
					199-41-6419.06-702-999000		Marriott Hotel Stay for SLI SA	367.04	
					199-41-6419.07-702-999000		SLI Registration	395.00	
					199-41-6419.07-702-999000		SLI Registration	395.00	

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					199-41-6419.07-702-999000		Marriott Hotel Stay for SLI SA	367.04	
					199-41-6419.07-702-999000		Omni Hotel Stay for SLI FW	735.48	
							Check 068631 Total:	8,293.70	
068632	06-21-2019		01209	CC FREIGHTLINER-WE	199-34-6319.00-999-999000	C	Parts Supplies	253.21	N
068633	06-21-2019		01020	CENTRAL SUPPLY	199-21-6399.00-941-923000	C	Batteries & Paper	195.64	N
068634	06-21-2019		01374	COMPUTER SOLUTION	199-53-6219.00-999-999000	C	Netwatch Svc's: May -Aug 201	4,030.00	N
068635	06-21-2019		02175	LACY COOK	199-13-6411.00-999-911000	C	RUSMP MFAH Travel Per Die	138.00	N
068636	06-21-2019		02229	CORNISH MEDICAL EL	181-36-6399.00-001-991000	C	PO Created by Req: 023102	339.70	N
068637	06-21-2019		00989	ERNEST DEL BOSQUE	199-34-6411.00-999-999000	C	SESPTC Conf Travel Per Diem	224.00	N
068638	06-21-2019		00104	BLANCA E. DELEON	199-11-6216.01-001-923000	C	May 2019-Contracted Speech	3,180.68	N
					199-11-6216.01-102-923000		May 2019-Contracted Speech	3,048.48	
							Check 068638 Total:	6,229.16	
068639	06-21-2019		02343	DIRECT ENERGY BUSI	199-51-6255.00-102-999000	C		343.03	N
068641	06-21-2019		01000	ELDER'S COUNTRY ST	199-41-6399.01-701-999000	C	Sliced BBQ Sandwich 10@3.2	32.50	N
068642	06-21-2019		05446	EMBASSY SUITES NOR	199-34-6411.00-999-999000	C	SESPTC Conf - Ernest Delbos	728.22	N
068643	06-21-2019		01071	SYLVIA ESTRADA	199-11-6216.01-101-923000	C	May 2019-Contract Speech	6,055.00	N
068644	06-21-2019		01217	FAMILY HEALTH CARE	199-11-6216.01-101-923000	C	Partial Estimate May 2019	110.00	N
					199-11-6216.01-105-923000		Staffing/Evals-April 2019	1,755.00	
					199-11-6216.01-105-923000		Staffing/Evals-April 2019	1,745.00	
							Check 068644 Total:	3,610.00	
068645	06-21-2019		00748	FLORES, ARTHUR A	199-11-6216.01-041-923000	C	Staffing/Eval- April 2019	1,478.25	N
068646	06-21-2019		05287	GAMEZ, ARTURO	199-52-6411.00-999-999000	C	SBLE Training Travel Per Diem	542.08	N
068647	06-21-2019		05071	VELMA GARCIA	199-11-6216.01-105-923000	C	Diag-Contract May 2019	335.00	N
068648	06-21-2019		02025	GATEWAY	199-41-6399.00-750-999000	C	Tape/Stamper/Markers	33.41	N
068649	06-21-2019		05505	GREG GONZALES	181-36-6319.00-001-991000	C	PO Created by Req: 023294	149.29	N
					181-36-6399.10-001-991000		PO Created by Req: 023294	190.47	
							Check 068649 Total:	339.76	
068650	06-21-2019		02529	FELICIA LANE GOODM	199-13-6411.00-999-911000	C	RUSMP MFAH Travel Per Die	138.00	N
068651	06-21-2019		00544	GREAT AMERICAN FIN	199-53-6269.00-999-999000	C	Tech Water System Lease	49.95	N
068652	06-21-2019		00929	GUEVARA, ALMA	199-13-6411.00-999-911000	C	RUSMP Rice Travel Per Diem	250.00	N

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068653	06-21-2019		01325	ANGELICA HERNANDE	199-13-6411.00-999-911000	C	RUSMP Rice Travel Per Diem	250.00	N
					199-13-6411.00-999-911000		RUSMP Rice Travel Mileage	194.94	
							Check 068653 Total:	444.94	
068654	06-21-2019		00011	HINSON, AMY	199-13-6411.00-999-911000	C	RUSMP MFAH Travel Per Die	138.00	N
068655	06-21-2019		01547	HOLIDAY INN	199-52-6411.00-999-999000	C	SBLI Training-BISD PD Officer	2,524.44	N
068656	06-21-2019		01779	INTERSTATE BILLING	199-34-6249.00-999-999000	C	63/84	2,329.54	N
068657	06-21-2019		01174	J & M SUPPLY, INC.	199-51-6319.00-999-999000	C	DW OPEN PO FOR MARCH-M	169.00	N
068658	06-21-2019		05458	JoAnne Klein Soward	199-13-6411.00-999-911000	C	RUSMP MFAH Travel Per Die	138.00	N
068659	06-21-2019		02388	LINDA G BRIDGE TAC	199-34-6319.00-999-999000	C	Vehicle Registration Renewals	44.00	N
068660	06-21-2019		01136	M & A TECHNOLOGY. I	199-11-6399.40-101-911000	C	INSTRUCTIONAL SUPPLIES	3,252.64	N
					199-11-6649.00-001-923000		ACJ-Lifeskills Autism Students	318.43	
							Check 068660 Total:	3,571.07	
068661	06-21-2019		00664	NICOLAS MARTINEZ	199-13-6411.00-999-911000	C	RUSMP MFAH Travel Per Die	138.00	N
068663	06-21-2019		00425	STEPHANIE MOLINA	199-13-6411.00-999-911000	C	RUSMP Rice Travel Per Diem	250.00	N
068664	06-21-2019		05462	SUZANNE NIETO	199-13-6411.00-999-911000	C	RUSMP MFAH Travel Per Die	250.00	N
068666	06-21-2019		00260	OCCUPATIONAL & REH	199-11-6216.00-999-923000	C	OT-Contracted Service May 20	2,241.00	N
					199-11-6216.01-001-923000		OT-Contracted Service May 20	3,650.00	
					199-11-6216.01-041-923000		Corrected April 2019 Invoice	994.48	
					199-11-6216.01-102-923000		OT-Contracted Service May 20	186.60	
					199-11-6216.01-105-923000		Corrected April 2019 Invoice	258.32	
							Check 068666 Total:	7,330.40	
068667	06-21-2019		05413	OLIVE HOTEL	199-36-6412.99-001-922000	C	91st TX FFA State Convention	1,059.29	N
068668	06-21-2019		01605	PINNACLE MEDICAL M	199-34-6299.00-999-999000	C	PO Created by Req: 022864	1,800.00	N
					199-34-6299.00-999-999000		PO Created by Req: 022864	492.00	
							Check 068668 Total:	2,292.00	
068669	06-21-2019		01794	PITNEY BOWES INC.	199-11-6269.00-001-911000	C	Postage Machine Rental	48.00	N
068671	06-21-2019		05061	NELDA A. PRUNEDA	199-11-6216.01-041-923000	C	05/22/2019 Services	500.00	N
068672	06-21-2019		02409	R & R AWARDS	199-41-6498.00-702-999000	C	Staff Awards	2,859.25	N
068673	06-21-2019		00963	GARY RICHARDS	199-11-6411.00-001-921000	C	APSI Calculus Travel Per Diem	443.16	N
068675	06-21-2019		00533	ROJAS, CARMEN	199-52-6411.00-999-999000	C	SBLE Training Travel Per Diem	266.00	N
068676	06-21-2019		05459	Linda Salazar	199-13-6411.00-999-911000	C	RUSMP MFAH Travel Per Die	138.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068677	06-21-2019		01700	SALDIVAR, ANGELA	199-13-6411.00-999-911000	C	RUSMP MFAH Travel Per Die	138.00	N
068678	06-21-2019		05460	Sandy Santa Ana	199-13-6411.00-999-911000	C	RUSMP MFAH Travel Per Die	138.00	N
068679	06-21-2019		00027	SHAW, EVELYN	199-13-6411.00-999-911000	C	MFAH travel expenseRUSMP	138.00	N
068680	06-21-2019		00756	SOUTHERN TIRE MAR	199-34-6249.00-999-999000	C	Tires&Mnt 86,70,84,56,80,88,9	15,966.95	N
068682	06-21-2019		01029	TIME WARNER CABLE	199-51-6258.00-999-999000	C	FS Internet Services	139.38	N
068683	06-21-2019		05482	RYAN TREVINO	199-52-6399.00-999-999000	C	Reimbursement for Arco food	447.39	N
068684	06-21-2019		05482	RYAN TREVINO	199-52-6411.00-999-999000	C	SBLE Training Travel Per Diem	266.00	N
068685	06-21-2019		01783	TXTAG	181-36-6412.03-001-999000	C	Band	39.42	N
					181-36-6412.03-001-999000		Band (Split Mail Fee +correct)	3.03	
					181-36-6412.04-001-999000		Choir	60.89	
					181-36-6412.04-001-999000		Choir (Split Cost Mailing Fee)	.58	
							Check 068685 Total:	103.92	
068686	06-21-2019		01125	VILLARREAL, MARTINA	199-13-6411.00-999-911000	C	RUSMP MFAH Travel Per Die	138.00	N
068687	06-21-2019		05448	WMD	199-11-6399.EX-001-922000	C	Classroom Supplies	1,190.58	N
068688	06-21-2019		00303	XEROX CORPORATION	181-36-6269.00-001-991000	C		204.23	N
					199-11-6269.00-041-911000			325.74	
					199-11-6269.00-101-911000			235.36	
					199-11-6269.00-102-911000			333.71	
					199-11-6269.00-105-911000			230.02	
	06-21-2019	0097196422	00303	XEROX CORPORATION	199-11-6269.NH-001-924000	M	Reverse Meter	-32.55	
	06-21-2019		00303	XEROX CORPORATION	199-21-6269.00-941-999000	C		142.13	
					199-33-6219.00-941-999000			206.65	
					199-41-6269.00-750-999000			1,129.68	
							Check 068688 Total:	2,774.97	
068689	06-28-2019		00065	ADAMEZ, BEBE	181-36-6219.10-001-991000	C	Baseball vs. Skidmore JV	75.00	N
068690	06-28-2019		00285	EMILY ARCIBA	199-13-6411.00-999-911000	C	DW Homebound Travel	157.68	N
068691	06-28-2019		02157	AT & T MOBILITY	199-51-6258.00-999-999000	C	DW Cell Phone Usage	3,728.38	N
					199-53-6399.00-999-999000		Tech Cell Phone Usage	331.32	
							Check 068691 Total:	4,059.70	
068693	06-28-2019		05509	BEEVILLE VETERINAR	199-52-6219.02-999-999000	C	ARCO Booster Vet Bill	52.30	N
068696	06-28-2019		00999	CITY OF BEEVILLE	199-34-6259.00-999-999000	C		540.71	N
					199-34-6259.00-999-999000			46.55	
					199-51-2153.25-000-900000			51.82	
					199-51-6255.99-999-999000			96.90	
					199-51-6256.00-001-999000			1,021.71	
					199-51-6256.00-001-999000			3,089.28	
					199-51-6256.00-001-999000			755.92	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-001-999000			263.25	
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					199-51-6256.00-001-999000			1,172.50	
					199-51-6256.00-041-999000			46.55	
					199-51-6256.00-999-999000			118.09	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			193.79	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			767.62	
					199-51-6256.TC-999-999000			181.88	
							Check 068696 Total:	8,469.06	
068697	06-28-2019		00103	DEPARTMENT OF INFO	199-51-6258.00-001-999000	C		.54	N
					199-51-6258.00-041-999000			.19	
					199-51-6258.00-101-999000			.43	
					199-51-6258.00-105-999000			.29	
					199-51-6258.00-941-999000			1.64	
					199-51-6258.00-999-999000			.73	
							Check 068697 Total:	3.82	
068698	06-28-2019		02343	DIRECT ENERGY BUSI	199-34-6259.00-999-999000	C		445.31	N
					199-51-6255.00-001-999000			20,880.10	
					199-51-6255.00-041-999000			12,171.89	
					199-51-6255.00-101-999000			3,986.04	
					199-51-6255.00-102-999000			8,466.23	
					199-51-6255.00-105-999000			6,143.68	
					199-51-6255.00-999-999000			5,497.25	
					199-51-6255.TC-999-999000			569.13	
							Check 068698 Total:	58,159.63	
068700	06-28-2019		05420	ENVISION NETWORK S	199-53-6219.00-999-999000	C	Hall Portable Network Cabling	7,163.46	N
068701	06-28-2019		01434	ESC REGION 2	199-21-6411.00-941-923000	C	New Guidelines 6-10-19 Reg.F	25.00	N
					199-41-6239.01-750-999000		TRS update	375.00	
					199-41-6411.FN-750-999000		Advisory group 6/5/19	125.00	
							Check 068701 Total:	525.00	
068703	06-28-2019		00748	FLORES, ARTHUR A	199-11-6216.00-999-923000	C	Evaluations/Staffing	10,787.00	N
068705	06-28-2019		02493	CESAR GALAVIZ	199-41-6498.00-702-999000	C	DW Awards Ceremony Balloon	67.96	N
068708	06-28-2019		01409	HOGUE'S JEWELRY	199-41-6498.00-702-999000	C	Award Watches	5,520.00	N
068709	06-28-2019		05497	HOLIDAY INN HOUSTO	181-36-6411.00-001-991000	C	07/21-07/23/19	1,927.70	N
068710	06-28-2019		01226	HUGHES, JENNIFER	199-21-6411.00-941-999000	C	TEPSA Hotel Reimbursement	229.00	N
068711	06-28-2019		01359	JOE BARNHART BEE C	199-12-6219.01-999-911000	C	FY 18/19 Agreement Contributi	50,000.00	N

Cnty Dist: 013-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068712	06-28-2019		05508	KELSEY KNOWLTON	199-13-6411.00-999-911000	C	RUSMP Rice Travel Per Diem	250.00	N
068713	06-28-2019		00713	LANDRETH, GLORIA	199-11-6411.74-001-922000	C	FACT Conference Travel Per D	332.00	N
068714	06-28-2019		01136	M & A TECHNOLOGY. I	199-11-6399.40-101-911000	C	INSTRUCTIONAL	5,480.03	N
					199-11-6399.40-101-911000		INSTRUCTIONAL	562.81	
					199-11-6399.40-101-911000		INSTRUCTIONAL	48.94	
					199-52-6399.00-999-999000		Quote 031819dc	321.76	
							Check 068714 Total:	6,413.54	
068715	06-28-2019		01806	MACKIN EDUCATIONA	199-12-6669.00-041-911000	C	REF PO#193379	24.98	N
068717	06-28-2019		01430	MARRIOTT	199-11-6411.00-001-921000	C	APSI Music Theory - C.Galaviz	697.32	N
068719	06-28-2019		00199	PUIG, MARC A.	199-41-6411.00-701-999000	C	14th Annual Superintendents	372.20	N
068721	06-28-2019		05512	RICE UNIVERSITY	199-11-6411.00-001-921000	C	AP Music -C.Galaviz PO19347	575.00	N
068722	06-28-2019		01090	RODRIGUEZ, ELOY RA	181-36-6219.10-001-991000	C	Baseball vs. Skidmore JV	75.00	N
068723	06-28-2019		01042	ERASMO RODRIGUEZ	199-41-6411.PR-750-999000	C	TASPA&Summer Law Conf Pe	212.60	N
068724	06-28-2019		05329	DINERO VENTURES, L	199-51-6249.00-999-999000	C	ACJONES REPAIRS NEEDED	332.00	N
068725	06-28-2019		01269	TASPA	199-41-6411.PR-750-999000	C	2019 Summer Law Conference	120.00	N
					199-41-6411.PR-750-999000		2019 TASPA Summer Conf	270.00	
							Check 068725 Total:	390.00	
068727	06-28-2019		05427	SCOTT TAYLOR	181-36-6412.10-001-991000	C	Student Meals Reimbursement	289.42	N
068728	06-28-2019		01333	TEXAS STATE UNIVER	199-41-6411.PR-750-999000	C	Job Fair Registration	250.00	N
068729	06-28-2019		05416	J-N-L Ventures Inc.	199-41-6399.00-701-999000	C	SUPT OFC REF PO#193767	22.50	N
					199-41-6399.00-750-999000		BISD-PD REF PO#193790	180.00	
					199-41-6399.00-750-999000		FINANCE DEPT PO#193628	18.00	
					199-41-6399.PR-750-999000		HR DEPT PO#193755	18.00	
					199-41-6399.PR-750-999000		HR DEPT PO#193754	54.00	
							Check 068729 Total:	292.50	
068730	06-28-2019		01029	TIME WARNER CABLE	199-34-6259.00-999-999000	C	Trans Dept Internet Services	139.38	N
068731	06-28-2019		05482	RYAN TREVINO	199-52-6411.00-999-999000	C	Tx School Safety Conf Mileage	308.88	N
068732	06-28-2019		01148	WAL-MART COMMUNIT	199-11-6399.00-042-911000	C	open house TJBA	198.31	N
					199-11-6399.40-042-911000		PO Created by Req: 022089	148.16	
					199-34-6319.00-999-999000		PO Created by Req: 022861	8.22	
					199-41-6399.00-701-999000		MayOpen PO	135.79	
					199-41-6399.00-750-999000		PO Created by Req: 022623	10.88	
					199-52-6399.00-999-999000		Open PO for May	136.00	
							Check 068732 Total:	637.36	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068734	06-28-2019		00303	XEROX CORPORATION	199-11-6269.00-001-911000	C		398.09	N
					199-11-6269.00-041-911000			337.36	
					199-11-6269.00-041-911000			200.63	
					199-11-6269.00-041-911000			370.59	
					199-11-6269.00-102-911000			209.11	
					199-12-6219.00-999-911000			68.91	
					199-41-6269.00-750-999000			269.98	
					199-51-6269.00-999-999000			190.04	
					199-53-6269.00-999-999000			68.91	
							Check 068734 Total:	2,113.62	
068736	06-28-2019		05513	NORMA MARTINEZ	199-13-6411.00-999-911000	C	RUSMP MFAHouston Travel	138.00	N
068738	07-19-2019		01127	JOHNSON SUPPLY	199-51-6319.00-999-999000	C	fmc ac motor for office	259.87	N
068739	07-19-2019		01243	KROEN, DIANA	199-23-6411.00-042-911000	C	2019 TEKS Conf Travel Per Di	109.00	N
068741	07-19-2019		01179	A & W OFFICE	181-36-6319.01-001-999000	C	Dazzlers Supplies	2,813.52	N
	07-19-2019	C633647-0	01179	A & W OFFICE	181-36-6319.01-001-999000	M	Return	-25.00	
							Check 068741 Total:	2,788.52	
068742	07-19-2019		05372	JOE MARTIN	199-51-6249.00-999-999000	C	MJH Door Repairs	878.00	N
068743	07-19-2019		00647	ACADEMIC BASED	199-11-6216.00-999-923000	C	Contracted Speech May 2019	4,556.15	N
					199-11-6216.01-105-923000		Contracted Speech May 2019	.10	
							Check 068743 Total:	4,556.25	
068744	07-19-2019		02453	ACES A/C SUPPLY, INC	199-51-6319.00-999-999000	C	Control; Monitor 3-phase line	43.27	N
					199-51-6319.00-999-999000		Control; Power Supply	120.15	
					199-51-6319.00-999-999000		HMD MOTOR	457.66	
							Check 068744 Total:	621.08	
068745	07-19-2019		01041	ALAMO LUMBER COMP	199-51-6319.00-999-999000	C	Supplies	39.98	N
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	23.98	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	19.99	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	45.37	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	25.91	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	41.99	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	15.92	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	19.98	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	30.98	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	19.98	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	8.99	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	23.98	
	07-19-2019	1906-76218	01041	ALAMO LUMBER COMP	199-51-6319.00-999-999000	M	Return	-11.99	
							Check 068745 Total:	305.06	
068746	07-19-2019		01485	RIDDELL/ALL AMERICA	181-36-6249.00-041-991000	C	PO Created by Req: 023161	1,000.00	N
					181-36-6399.10-001-991000		PO Created by Req: 023161	54.45	
					181-36-6399.10-041-991000		PO Created by Req: 023161	1,168.86	
							Check 068746 Total:	2,223.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068747	07-19-2019		01632	AMRON PUMPING & VE	199-51-6249.00-999-999000	C	OPEN PO FOR SUMMER	2,300.00	N
068748	07-19-2019		01819	APPLE, INC.	199-11-6399.TS-041-923000	C	Return Ipads for Repair	49.00	N
					199-11-6399.TS-041-923000		Return Ipads for Repair	49.00	
					199-11-6399.TS-041-923000		Return Ipads for Repair	49.00	
							Check 068748 Total:	147.00	
068749	07-19-2019		02157	AT & T MOBILITY	199-51-6258.00-999-999000	C		3,766.19	N
					199-53-6399.00-999-999000			334.12	
							Check 068749 Total:	4,100.31	
068750	07-19-2019		05115	AT&T	199-34-6259.00-999-999000	C		11.30	N
					199-51-6258.00-001-999000			605.50	
					199-51-6258.00-041-999000			90.40	
					199-51-6258.00-101-999000			45.20	
					199-51-6258.00-102-999000			33.90	
					199-51-6258.00-105-999000			33.90	
					199-51-6258.00-941-999000			143.73	
					199-51-6258.00-999-999000			451.50	
					199-51-6258.TC-999-999000			11.30	
							Check 068750 Total:	1,426.73	
068752	07-19-2019		01383	BARNES & NOBLE,	199-11-6399.00-041-911000	C	Books for teacher	2,376.00	N
					199-11-6399.00-041-911000		Books for teacher	.60	
							Check 068752 Total:	2,376.60	
068753	07-19-2019		05374	MATTHEW BOTELLO	199-11-6411.00-042-911000	C	2019 TEKS Conf Travel Per Di	109.00	N
068754	07-19-2019		00721	BUCK'S WHEEL & EQUI	199-34-6319.00-999-999000	C	Seat Covers	362.00	N
068755	07-19-2019		02129	BYTESPEED LLC	199-11-6399.DL-999-911000	C	Dyslexia Program	1,175.00	N
					199-21-6399.00-941-999000		replace Laptop Computer	1,175.00	
							Check 068755 Total:	2,350.00	
068756	07-19-2019		01848	CAMACHO, LLC	199-51-6249.00-999-999000	C	Swap & Disposal per Ton	496.50	N
					199-51-6249.00-999-999000		OPEN PO FOR SUMMER	521.50	
							Check 068756 Total:	1,018.00	
068757	07-19-2019		00794	CANTU, LARRY	199-23-6411.00-041-911000	C	2019 TEKS Conf Travel Per Di	109.00	N
068758	07-19-2019		01883	CARD SERVICE CENTE	199-41-6329.00-701-999000	C	Monthly Subscription	49.00	N
					199-41-6411.00-701-999000		7Eleven Gas-TEPSA Conferen	45.14	
					199-41-6411.00-701-999000		HEB Gas-TASBO Training	24.62	
					199-41-6411.00-701-999000		Renaissance Hotel-TEPSA	263.35	
	07-19-2019	0003443586	01883	CARD SERVICE CENTE	199-41-6411.00-701-999000	M	Hotel Refund Balance Due	-38.37	
	07-19-2019	0003443562	01883	CARD SERVICE CENTE	199-41-6419.01-702-999000	M	Hotel Refund Balance Due	-38.37	
	07-19-2019		01883	CARD SERVICE CENTE	199-41-6419.02-702-999000	C	Omni Hotel Fort Worth SLI	59.07	
	07-19-2019	0003444128	01883	CARD SERVICE CENTE	199-41-6419.03-702-999000	M	Omni Hotel Reimbursement	-205.78	
	07-19-2019		01883	CARD SERVICE CENTE	199-41-6419.05-702-999000	C	Omni Hotel Fort Worth SLI	59.06	
					199-41-6419.06-702-999000		Sheraton Fort Worth SLI	615.23	
					199-41-6419.07-702-999000		Omni Hotel Fort Worth SLI	59.07	
							Check 068758 Total:	892.02	

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068759	07-19-2019		01159	CARRIER ENTERPRISE	199-51-6319.00-999-999000	C	ACJONES REPAIRS	1,671.00	N
					199-51-6319.00-999-999000		REF PO193662	204.00	
							Check 068759 Total:	1,875.00	
068760	07-19-2019		01209	SELECTTRANSPORTA	199-34-6639.00-999-999000	C	Refurbish Bus #63	19,999.99	N
068761	07-19-2019		01092	CENTERPOINT ENERG	199-51-6257.00-001-999000	C		120.52	N
					199-51-6257.00-101-999000			42.09	
					199-51-6257.00-102-999000			44.59	
					199-51-6257.00-999-999000			57.95	
							Check 068761 Total:	265.15	
068762	07-19-2019		01020	CENTRAL SUPPLY	199-11-6399.40-102-911000	C	Duplicating Paper & Flag	882.37	N
					199-11-6399.98-105-911000		Duplicating Paper	83.70	
					199-11-6399.98-105-911000		Flags/Clips/Paper/CardStock	287.46	
					199-41-6399.00-701-999000		Post-it Flags & Rubberbands	47.65	
							Check 068762 Total:	1,301.18	
068763	07-19-2019		01331	CHEMICAL UNIVERSE,	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	509.00	N
068764	07-19-2019		00999	CITY OF BEEVILLE	199-51-6256.00-041-999000	C		166.36	N
					199-51-6256.00-041-999000			1,593.31	
					199-51-6256.00-041-999000			467.65	
					199-51-6256.00-041-999000			29.39	
					199-51-6256.00-101-999000			1,474.32	
					199-51-6256.00-102-999000			1,589.17	
					199-51-6256.00-105-999000			2,748.31	
					199-51-6256.00-999-999000			400.33	
					199-51-6256.00-999-999000			213.11	
							Check 068764 Total:	8,681.95	
068766	07-19-2019		01374	COMPUTER SOLUTION	199-53-6219.00-999-999000	C	Netwatch Svc's: May -Aug 201	4,030.00	N
068767	07-19-2019		05375	KLAIRE DELEON	199-23-6411.00-041-911000	C	2019 TEKS Conf Travel Per Di	109.00	N
068768	07-19-2019		02343	DIRECT ENERGY BUSI	199-34-6259.00-999-999000	C		503.68	N
					199-51-6255.00-001-999000			19,448.85	
					199-51-6255.00-041-999000			8,102.11	
					199-51-6255.00-101-999000			3,251.27	
					199-51-6255.00-102-999000			7,290.64	
					199-51-6255.00-102-999000			358.36	
					199-51-6255.00-105-999000			5,961.66	
					199-51-6255.00-999-999000			5,730.42	
					199-51-6255.TC-999-999000			522.62	
							Check 068768 Total:	51,169.61	
068769	07-19-2019		02343	DIRECT ENERGY BUSI	199-34-6269.00-999-999000	C		433.68	N
					199-51-6255.00-001-999000			23,427.28	
					199-51-6255.00-001-999000			221.25	
					199-51-6255.00-001-999000			17.26	
					199-51-6255.00-041-999000			12,284.55	
					199-51-6255.00-101-999000			899.49	
					199-51-6255.00-101-999000			177.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-51-6255.00-102-999000			294.50	
					199-51-6255.00-105-999000			5,408.15	
					199-51-6255.00-999-999000			6,960.03	
					199-51-6255.TC-999-999000			649.11	
							Check 068769 Total:	59,592.14	
068770	07-19-2019		01000	ELDER'S COUNTRY ST	199-41-6399.01-701-999000	C	Sliced BBQ Sandwich 10@3.2	32.50	N
068771	07-19-2019		01311	FASTENAL COMPANY	199-51-6319.00-999-999000	C	OPEN PO FOR MARCH-MAY	77.69	N
068772	07-19-2019		01703	FERGUSON ENTERPRI	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	1,274.57	N
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	303.45	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	343.16	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	190.99	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	88.07	
							Check 068772 Total:	2,200.24	
068773	07-19-2019		01141	MICHAEL NANCE	199-34-6249.00-999-999000	C	Alignment on bus Summer	4,900.00	N
068774	07-19-2019		02493	CESAR GALAVIZ	199-11-6411.00-001-921000	C	AP Music Theory Travel	445.14	N
068775	07-19-2019		02025	GATEWAY	199-41-6399.PR-750-999000	C	HR Letterhead Envelopes	345.50	N
068776	07-19-2019		00544	GREAT AMERICAN FIN	199-41-6269.02-750-999000	C	Admin Postage Meter Lease	185.00	N
					199-41-6269.02-750-999000		Admin Water System Lease	49.95	
					199-53-6269.00-999-999000		Tech Water System Lease	49.95	
							Check 068776 Total:	284.90	
068777	07-19-2019		01060	GULF COAST PAPER C	199-51-6315.00-999-999000	C	OPEN PO FOR SUMMER	62.50	N
					199-51-6315.00-999-999000		OPEN PO FOR SUMMER	550.65	
					199-51-6315.00-999-999000		OPEN PO FOR SUMMER	107.02	
					199-51-6315.00-999-999000		OPEN PO FOR SUMMER	321.06	
					199-51-6315.00-999-999000		OPEN PO FOR SUMMER	107.02	
							Check 068777 Total:	1,148.25	
068779	07-19-2019		01379	HEB CREDIT RECEIVA	199-21-6399.00-941-999000	C	REF PO193466	30.00	N
					199-41-6399.00-750-999000		REF PO193570	45.87	
					199-41-6399.00-750-999000		REF PO193570	49.96	
					199-41-6399.01-701-999000		Open for June	3.99	
					199-41-6399.01-701-999000		Open for June	28.48	
					199-41-6399.01-701-999000		Open for June	27.30	
							Check 068779 Total:	185.60	
068780	07-19-2019		00792	HILLYARD TEXAS	199-51-6315.00-999-999000	C	JANITORIAL SUPPLY NEEDE	1,252.69	N
					199-51-6315.00-999-999000		JANITORIAL SUPPLY NEEDE	6,573.31	
							Check 068780 Total:	7,826.00	
068781	07-19-2019		01779	INTERSTATE BILLING	199-34-6319.00-999-999000	C	Condensor Fan, Light Markers	597.40	N
					199-34-6319.00-999-999000		Bus #84 Audio System	395.00	
							Check 068781 Total:	992.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068782	07-19-2019		01174	J & M SUPPLY, INC.	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	195.00	N
068783	07-19-2019		01149	JOHNSTONE SUPPLY	199-51-6299.00-999-999000	C	ACJONES REPAIRS/press	1,403.49	N
					199-51-6319.00-999-999000		PO Created by Req: 023218	2,399.00	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	305.00	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	267.08	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	596.35	
							Check 068783 Total:	4,970.92	
068784	07-19-2019		01548	LAURL JONES	199-41-6411.LJ-750-999000	C	ESC2 Training Mileage	61.78	N
068786	07-19-2019		02388	LINDA G BRIDGE TAC	199-51-6319.01-999-999000	C	Registration Renewal	7.50	N
068787	07-19-2019		01055	CHARLES D. MANUEL	199-41-6399.01-701-999000	C	Signature Stamp	18.90	N
068789	07-19-2019		01863	MAG MUFFLER AND	199-34-6249.00-999-999000	C	PO Created by Req: 022646	50.00	N
068790	07-19-2019		01241	MCCOY'S BUILDING SU	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	26.05	N
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	7.40	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	130.48	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	9.49	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	17.98	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	8.34	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	26.98	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	19.64	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	6.29	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	10.36	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	20.53	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	33.09	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	11.47	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	59.79	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	28.50	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	35.10	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	73.58	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	17.01	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	18.68	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	32.33	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	74.12	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	89.99	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	16.71	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	70.20	
							Check 068790 Total:	844.11	
068791	07-19-2019		00980	NATUS MEDICAL INCO	199-33-6249.00-999-999000	C	Yearly Calibration- Audiometer	512.00	N
					199-33-6249.00-999-999000		Yearly Calibration for Audiome	148.00	
							Check 068791 Total:	660.00	
068792	07-19-2019	0696358240	01143	O'REILLY AUTOMOTIV	199-34-6219.00-999-999000	M	Return	-4.06	N
	07-19-2019		01143	O'REILLY AUTOMOTIV	199-34-6319.00-999-999000	C	June	41.98	
					199-34-6319.00-999-999000		June	265.09	
					199-34-6319.00-999-999000		June	68.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-999-999000		June	13.62	
					199-34-6319.00-999-999000		June	9.34	
					199-51-6319.01-999-999000		PO Created by Req: 022871	180.45	
					199-51-6319.01-999-999000		PO Created by Req: 022871	22.99	
	07-19-2019	0696355356	01143	O'REILLY AUTOMOTIV	199-51-6319.01-999-999000	M	Return	-22.99	
							Check 068792 Total:	575.17	
068793	07-19-2019		00869	ORCHID EVENTS, LLC	199-23-6411.00-042-911000	C	Grand Hyatt-2019 TEKS Conf.	446.05	N
068794	07-19-2019		00869	ORCHID EVENTS, LLC	199-23-6411.00-042-911000	C	Grand Hyatt-2019 TEKS Conf.	446.05	N
068795	07-19-2019		00869	ORCHID EVENTS, LLC	199-23-6411.00-042-911000	C	Grand Hyatt-2019 TEKS Conf.	446.05	N
068796	07-19-2019		00869	ORCHID EVENTS, LLC	199-23-6411.00-042-911000	C	Grand Hyatt-2019 TEKS Conf.	539.05	N
068797	07-19-2019		00869	ORCHID EVENTS, LLC	199-23-6411.00-042-911000	C	Grand Hyatt-2019 TEKS Conf.	539.05	N
068798	07-19-2019		05073	PRAXAIR DISTRIBUTIO	199-11-6399.EX-001-922000	C	Cylinder Rental 05/20-06/20/19	312.00	N
068799	07-19-2019		01756	PRIDE AUTOMOTIVE IN	199-34-6249.00-999-999000	C	Inspection Unit 73	40.00	N
					199-34-6249.00-999-999000		Inspection Unit65	40.00	
					199-34-6249.00-999-999000		Inspection Unit 56	40.00	
					199-34-6249.00-999-999000		Inspection Unit 66	40.00	
					199-34-6249.00-999-999000		Inspection Unit 63	40.00	
					199-34-6249.00-999-999000		Inspection Unit 69	40.00	
							Check 068799 Total:	240.00	
068800	07-19-2019		01418	QUALITY CARPET & FL	199-51-6249.00-999-999000	C	HMD Area Rug Cleaning	980.00	N
					199-51-6249.00-999-999000		MJH All Ofc Carpet Cleaning	125.00	
					199-51-6249.00-999-999000		RAH Library Carpet Cleaning	325.00	
					199-51-6249.00-999-999000		RAH Main Ofcs Carpet Cleanin	125.00	
					199-51-6249.00-999-999000		RAH Musc Rm Carpet Cleanin	225.00	
							Check 068800 Total:	1,780.00	
068801	07-19-2019		00732	REXEL, INC.	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	573.05	N
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	645.19	
							Check 068801 Total:	1,218.24	
068802	07-19-2019		05520	RMA TOLL PROCESSIN	181-36-6412.04-001-999000	C	ACJ Choir Trip	2.37	N
068803	07-19-2019		00629	ROBERT'S AUTO PAR	199-34-6319.00-999-999000	C	PO Created by Req: 022743	164.61	N
					199-34-6319.00-999-999000		PO Created by Req: 022743	66.98	
					199-34-6319.00-999-999000		PO Created by Req: 022743	51.84	
					199-34-6319.00-999-999000		PO Created by Req: 023201	123.10	
					199-34-6319.00-999-999000		PO Created by Req: 023260	296.94	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	2.69	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	103.59	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	30.06	
					199-51-6319.01-999-999000		PO Created by Req: 022868	123.42	
					199-51-6319.01-999-999000		PO Created by Req: 022868	98.08	
					199-51-6319.01-999-999000		PO Created by Req: 023300	208.10	
							Check 068803 Total:	1,269.41	

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068804	07-19-2019		01722	RODRIGUEZ, JAIME	199-23-6411.00-041-911000	C	2019 TEKS Conf Travel Per Di	252.00	N
068805	07-19-2019		02417	RAY E. RODRIGUEZ	181-36-6499.HD-001-991000	C	PO Created by Req: 023073	135.00	N
068806	07-19-2019		05329	DINERO VENTURES, L	199-51-6319.00-999-999000	C	ACJONES REPAIRS	332.00	N
068807	07-19-2019		00719	SALLY BEAUTY	199-11-6399.EX-001-922000	C	Reissue	198.18	N
068808	07-19-2019		01902	TIM SANMIQUEL	199-11-6411.00-041-911000	C	2019 TEKS Conf Travel Per Di	252.00	N
068809	07-19-2019		00737	SCIENTIFIC LEARNING	199-11-6399.DL-999-911000	C	Dyslexia Program Renewal	9,800.00	N
068810	07-19-2019		01057	SPECTRUM CORPORA	199-51-6249.00-999-999000	C	FB Preseason Scoreboard Insp	893.92	N
068811	07-19-2019		01142	STERICYCLE, INC.	199-51-6249.00-999-999000	C	DW HAZARDOUS DRUG DIS	451.33	N
068812	07-19-2019		05489	SUMMIT ELECTRIC SU	199-51-6319.00-999-999000	C	LIGHTS FOR FLAGS	198.00	N
					199-51-6319.00-999-999000		LIGHTS FOR FLAGS	315.00	
							Check 068812 Total:	513.00	
068813	07-19-2019		02019	SUTHERLANDS LUMBE	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	23.24	N
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	4.49	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	44.98	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	275.99	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	31.98	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	35.05	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	163.89	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	194.74	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	17.76	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	57.46	
	07-19-2019	0000080506	02019	SUTHERLANDS LUMBE	199-51-6319.00-999-999000	M	Exchange	-31.98	
							Check 068813 Total:	817.60	
068814	07-19-2019		01614	TASB, INC.	199-11-6219.MC-999-911000	C	SHARS Billing Srv June	703.77	N
068815	07-19-2019		05377	ANITA TAYLOR	199-23-6411.00-102-911000	C	Lodging Reimbursement	149.00	N
068816	07-19-2019		01733	TCG ADMINISTRATOR	199-41-6219.00-750-999000	C	403(b) Mthly Admin Fees 6/30	48.00	N
068817	07-19-2019		01198	TEPSA	199-23-6411.00-102-911000	C	TEPSA Early Registration	374.00	N
					199-23-6411.00-102-911000		TEPSA Early Registration	374.00	
					199-23-6411.00-102-911000		TEPSA Early Registration	374.00	
							Check 068817 Total:	1,122.00	
068818	07-19-2019		00095	TEXAS CONSULTING S	199-51-6249.00-999-999000	C	Asbestos Train & Reinspect	3,300.00	N
068819	07-19-2019		01029	TIME WARNER CABLE	199-53-6219.ER-001-911000	C	DW Internet Services	1,856.57	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068820	07-19-2019		01185	TRACTOR SUPPLY CO	181-36-6399.10-001-991000	C	REF PO193965	74.99	N
					199-51-6319.00-999-999000		Belt	9.99	
Check 068820 Total:								84.98	
068821	07-19-2019		01783	TXTAG	181-36-6412.04-001-999000	C	ACJ Choir Trip	19.96	N
068822	07-19-2019		01145	UNIFIRST CORPORATI	199-51-6249.00-999-999000	C	OPEN PO FOR SUMMER	69.42	N
					199-51-6249.00-999-999000		OPEN PO FOR SUMMER	69.42	
					199-51-6249.00-999-999000		OPEN PO FOR SUMMER	69.42	
					199-51-6249.00-999-999000		OPEN PO FOR SUMMER	65.45	
Check 068822 Total:								273.71	
068823	07-19-2019		05132	WOOD, LAWRENCE III	181-36-6411.10-001-991000	C	FirstAid/CPR Travel Reimb	454.79	N
068824	07-19-2019		00303	XEROX CORPORATION	181-36-6269.00-001-991000	C		204.23	N
					199-11-6249.03-001-911000			122.88	
					199-11-6269.00-001-911000			51.07	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			300.83	
					199-11-6269.00-001-911000			301.52	
					199-11-6269.00-001-911000			261.73	
					199-11-6269.00-001-911000			122.88	
					199-11-6269.00-001-911000			301.24	
					199-11-6269.00-041-911000			144.08	
					199-11-6269.00-041-911000			301.66	
					199-11-6269.00-041-911000			200.63	
					199-11-6269.00-041-911000			315.19	
					199-11-6269.00-041-911000			301.66	
					199-11-6269.00-101-911000			351.05	
					199-11-6269.00-101-911000			232.44	
					199-11-6269.00-102-911000			207.87	
					199-11-6269.00-102-911000			328.47	
					199-11-6269.00-105-911000			397.40	
					199-11-6269.00-105-911000			229.75	
					199-12-6219.00-001-911000			100.00	
					199-12-6219.00-999-911000			68.91	
					199-21-6269.00-941-923000			359.33	
					199-21-6269.00-941-999000			394.90	
					199-21-6269.00-941-999000			142.13	
					199-33-6219.00-941-999000			206.55	
					199-34-6269.00-999-999000			81.08	
					199-41-6269.00-750-999000			379.15	
					199-41-6269.00-750-999000			382.15	
					199-41-6269.00-750-999000			69.77	
					199-51-6269.00-999-999000			190.04	
					199-53-6269.00-999-999000			68.91	
Check 068824 Total:								7,242.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068825	07-25-2019		05477	AFFINITY INSURANCE	199-11-6426.00-001-922000	C	Balance Due-Added Students	180.00	N
068826	07-25-2019		01682	AGENCY 405/TX DEPT	199-41-6219.PR-750-999000	C	Clearinghouse/CCH	30.00	N
068828	07-25-2019		01720	BEE QUICK XPRESS L	199-34-6249.EX-999-999000	C	New Tires, Mounted & Balance	527.96	N
068829	07-25-2019		05291	CALDWELL COUNTRY	199-34-6639.00-999-999000	C	New Pony Van	23,332.00	N
068830	07-25-2019		05517	KATY COLSON	199-11-6411.00-041-911000	C	TEKS Conf Travel Per Diem	219.00	N
068831	07-25-2019		01374	COMPUTER SOLUTION	199-53-6399.00-999-999000	C	Fax Adapter & Fiber GBICs	1,502.34	N
068832	07-25-2019		00103	DEPARTMENT OF INFO	199-51-6258.00-001-999000	C		.23	N
					199-51-6258.00-041-999000			.17	
					199-51-6258.00-101-999000			.02	
					199-51-6258.00-941-999000			.86	
					199-51-6258.00-999-999000			.35	
							Check 068832 Total:	1.63	
068834	07-25-2019		01434	ESC REGION 2	199-11-6411.00-101-911000	C	TRAINING	150.00	N
068835	07-25-2019		00464	EWING, ANN	199-23-6411.00-001-911000	C	Occupant Tax & Parking	428.80	N
068836	07-25-2019		01996	FANNIN, BRIAN	199-53-6411.02-999-999000	C	June Mileage	39.15	N
068837	07-25-2019		01113	GARRETT, HENRY	199-51-6249.00-999-999000	C	OPEN PO FOR SUMMER	45.00	N
					199-51-6249.00-999-999000		OPEN PO FOR SUMMER	180.00	
					199-51-6249.00-999-999000		OPEN PO FOR SUMMER	150.00	
					199-51-6249.00-999-999000		OPEN PO FOR SUMMER	400.00	
							Check 068837 Total:	775.00	
068841	07-25-2019		01136	M & A TECHNOLOGY. I	199-11-6399.40-101-911000	C	PO Created by Req: 022251	448.72	N
068842	07-25-2019		01430	MARRIOTT	199-11-6411.00-041-911000	C	TEKS Conf Hotel Stay-K.	189.00	N
068843	07-25-2019		01430	MARRIOTT	199-11-6411.00-042-911000	C	TEKS Conf Hotel Stay-Y.Garci	377.99	N
068844	07-25-2019		05519	MJM WORKS LLC	181-36-6219.03-001-999000	C	Marching Music Arrangement	2,950.00	N
068845	07-25-2019		00074	POWELL, YOUNGBLOO	199-41-6211.00-702-999000	C	REF PO194136	3,938.50	N
					199-41-6211.00-702-999000		REF PO194136	8,502.00	
					199-41-6211.00-702-999000		REF PO194136	13.00	
							Check 068845 Total:	12,453.50	
068846	07-25-2019		01026	PRO-ED, INC.	199-11-6399.TS-001-923000	C	Diags - Testing Materials	272.80	N
068847	07-25-2019		01954	QUALITY HARDWOOD	199-51-6249.00-999-999000	C	moreno/acjones gym floors	6,697.00	N
068848	07-25-2019		05518	AMBER SEGOVIA	199-11-6411.00-041-911000	C	TEKS Conf Travel Per Diem	76.00	N

Cnty Dist: 013-901

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068849	07-25-2019		01614	TASB, INC.	199-41-6495.SB-702-999000	C	Policy Review	3,065.39	N
068850	07-25-2019		01463	TASBO	199-41-6411.FN-750-999000	C	Rev Proj under HB2	150.00	N
					199-41-6411.FN-750-999000		Rev Proj under HB2	200.00	
							Check 068850 Total:	350.00	
068851	07-25-2019		01269	TASPA	199-41-6411.PR-750-999000	C	TASPA membership	110.00	N
068852	07-25-2019		01029	TIME WARNER CABLE	199-51-6258.00-999-999000	C	FS Dept Internet Services	139.38	N
068853	07-25-2019		01114	WALSH GALLEGOS TR	199-41-6211.00-702-999000	C	Professional Services	442.10	N
					199-41-6211.00-702-999000		Professional Services	1,631.81	
					199-41-6211.00-702-999000		Professional Services	2,889.15	
							Check 068853 Total:	4,963.06	
068854	08-02-2019		01682	AGENCY 405/TX DEPT	199-41-6219.PR-750-999000	C	Invoice due 8/22/19	37.00	N
068855	08-02-2019		01041	ALAMO LUMBER COMP	199-51-6319.00-999-999000	C	OPEN PO FOR SUMMER	104.44	N
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	11.99	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	41.96	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	39.97	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	7.98	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	61.98	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	19.99	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	5.49	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	15.98	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	39.98	
	08-02-2019	1906762187	01041	ALAMO LUMBER COMP	199-51-6319.00-999-999000	M	Return	-11.99	
							Check 068855 Total:	337.77	
068856	08-02-2019		00611	AMAZON CAPITAL SER	199-13-6399.00-941-999000	C	Fundamental 5 Books	938.80	N
068857	08-02-2019		01153	AMERICAN ELECTRIC	199-51-6319.00-999-999000	C	Rental 7/1/19-6/30/20	340.63	N
068858	08-02-2019		05527	AT&T	199-34-6259.00-999-999000	C		11.30	N
					199-51-6258.00-001-999000			605.50	
					199-51-6258.00-041-999000			90.40	
					199-51-6258.00-101-999000			45.20	
					199-51-6258.00-102-999000			33.90	
					199-51-6258.00-105-999000			33.90	
					199-51-6258.00-941-999000			143.73	
					199-51-6258.00-999-999000			464.12	
					199-51-6258.TC-999-999000			11.30	
							Check 068858 Total:	1,439.35	
068859	08-02-2019		02102	RICHARD BEASLEY	199-36-6412.99-001-922000	C	Auto Rent Insurance Reimburs	138.83	N
068860	08-02-2019		01720	BEE QUICK XPRESS L	199-51-6249.01-999-999000	C	PO Created by Req: 023337	81.49	N

* indicates voided checks

Cnty Dist: 013-901

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068862	08-02-2019		05291	CALDWELL COUNTRY	199-52-6631.00-999-999000	C	Police Vehicle-2019 Ford F-15	36,331.00	N
068863	08-02-2019		05521	CC FREIGHTLINER-WE	199-34-6319.00-999-999000	C	Air/Trans Filters PO193692	789.44	N
	08-02-2019	0002557811	05521	CC FREIGHTLINER-WE	199-34-6319.00-999-999000	M	Return Filters	-462.39	
	08-02-2019		05521	CC FREIGHTLINER-WE	199-34-6639.00-999-999000	C	Unit 70 Refurbished	19,484.04	
							Check 068863 Total:	19,811.09	
068864	08-02-2019		00488	CD STARTER SERVICE	199-51-6319.01-999-999000	C	Ford-Starter & Solenoid	179.98	N
068865	08-02-2019		00999	CITY OF BEEVILLE	199-34-6259.00-999-999000	C		449.05	N
					199-34-6259.00-999-999000			46.55	
					199-51-6256.00-001-999000			51.82	
					199-51-6256.00-001-999000			1,850.28	
					199-51-6256.00-001-999000			3,095.03	
					199-51-6256.00-001-999000			844.29	
					199-51-6256.00-001-999000			284.21	
					199-51-6256.00-001-999000			29.39	
					199-51-6256.00-001-999000			1,169.62	
					199-51-6256.00-041-999000			46.55	
					199-51-6256.00-999-999000			64.25	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			193.80	
					199-51-6256.00-999-999000			46.55	
					199-51-6256.00-999-999000			767.62	
					199-51-6256.99-999-999000			96.89	
					199-51-6256.TC-999-999000			181.88	
							Check 068865 Total:	9,264.33	
068866	08-02-2019		01434	ESC REGION 2	199-11-6239.00-001-911000	C	Science Support	995.00	N
					199-11-6411.00-101-911000		NEW ELAR TEKS 3RD GRAD	150.00	
							Check 068866 Total:	1,145.00	
068867	08-02-2019		01002	EXXON/MOBIL	199-34-6411.00-999-999000	C	Trans Director to Dallas, TX	38.00	N
068868	08-02-2019		00792	HILLYARD TEXAS	199-51-6315.00-999-999000	C	DW RESTOCK SUPPLY	1,671.80	N
					199-51-6315.00-999-999000		DW RESTOCK SUPPLY	3,417.70	
					199-51-6315.00-999-999000		DW RESTOCK SUPPLY need	1,329.12	
					199-51-6315.00-999-999000		supply needed DW	869.15	
							Check 068868 Total:	7,287.77	
068869	08-02-2019		01779	INTERSTATE BILLING	199-34-6249.00-999-999000	C	Unit #84 Repairs	8,686.73	N
					199-34-6249.00-999-999000		Glass (initial quote wrong)	173.80	
							Check 068869 Total:	8,860.53	
068870	08-02-2019		01863	MAG MUFFLER AND	199-34-6249.EX-999-999000	C	Trailblazer Repairs	749.95	N
068871	08-02-2019		01032	NCS PEARSON, INC.	199-11-6399.DL-999-911000	C	Dyslexia Testing Forms	221.82	N
068872	08-02-2019		05073	PRAXAIR DISTRIBUTIO	199-11-6399.EX-001-922000	C	Cylinder Rental	312.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068873	08-02-2019		01756	PRIDE AUTOMOTIVE IN	199-34-6249.00-999-999000	C	PO Created by Req: 022753	40.00	N
					199-34-6249.00-999-999000		PO Created by Req: 022753	40.00	
					199-34-6249.00-999-999000		PO Created by Req: 022753	40.00	
							Check 068873 Total:	120.00	
068874	08-02-2019		05187	RELIABLE SPRINKLER	199-51-6249.00-999-999000	C	ACJ Fields & HMD Service Call	225.00	N
068875	08-02-2019		00732	REXEL, INC.	199-51-6319.00-999-999000	C	DW RESTOCK SUPPLY	381.10	N
					199-51-6319.00-999-999000		DW RESTOCK SUPPLY	673.07	
							Check 068875 Total:	1,054.17	
068876	08-02-2019		05520	RMA TOLL PROCESSIN	199-41-6411.FN-750-999000	C	Choir Tollfees- Late Fee Only	14.00	N
068878	08-02-2019		01029	TIME WARNER CABLE	199-34-6259.00-999-999000	C	Trans Dept Internet Services	139.38	N
068879	08-02-2019		01432	TOTAL GRAPHICS	199-41-6399.00-750-999000	C	DW Staff T-shirts	4,105.00	N
068880	08-02-2019		01185	TRACTOR SUPPLY CO	199-51-6319.00-999-999000	C	Belt	9.99	N
068881	08-02-2019		01783	TXTAG	199-23-6411.00-001-911000	C	ACJ Principals	10.22	N
068882	08-02-2019		01148	WAL-MART COMMUNIT	199-34-6319.00-999-999000	C	PO Created by Req: 023261	47.69	N
					199-34-6319.00-999-999000		PO Created by Req: 023261	32.29	
					199-41-6399.00-701-999000		Supt Office Supplies	29.60	
					199-41-6399.00-701-999000		Supt Office Supplies	41.28	
					199-41-6399.00-701-999000		Supt Office Supplies	30.65	
					199-51-6319.00-941-999000		PO Created by Req: 022790	198.29	
					199-51-6319.00-999-999000		OPEN PO FOR SUMMER	27.64	
							Check 068882 Total:	407.44	
068883	08-02-2019		00303	XEROX CORPORATION	199-11-6269.00-001-911000	C		446.68	N
Grand Totals:								7,770,447.20	

End of Report