

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000002	05-05-2018		00064	FIRST STATE BANK	199-41-6499.00-701-899000	D	safety deposit box payment	37.50	N
001215	12-15-2017		09468	TIME PAYMENT CORP	199-36-6398.00-001-891000	D	ICE PAY	227.00	N
004986	09-06-2017		00013	ASSOC.OF TX. SMALL	199-36-6495.99-999-899000	C	17-18 membership fee	50.00	N
004987	09-01-2017		00931	Crystal City Athletics	199-36-6412.06-001-891000	D	entry fee	280.00	N
	09-06-2017		02583	CEV MULTIMEDIA LTD	199-11-6399.61-001-831080	C	Ag Courses	760.00	
							Check 004987 Total:	1,040.00	
004988	09-01-2017		01722	Billye Jean Smith	199-36-6412.06-001-891000	D	meals for cross country	142.00	N
	09-06-2017		00886	CLAIMS ADMIN. SERVI	199-11-6143.00-001-811000	C	1st quarter istallment	6,751.22	
					199-11-6143.00-101-811000		1st quarter istallment	6,751.23	
							Check 004988 Total:	13,644.45	
004989	09-06-2017		02738	DIXIE PRINTZ	199-36-6399.05-001-899000	C	band shirts	527.00	N
004990	09-06-2017		02566	EICHELBAUM WARDEL	199-41-6211.30-701-899000	C	annual telephone retainer	1,000.00	N
004991	09-06-2017		09268	HARRIS LOCAL GOV. S	199-41-6249.00-703-899065	C	PACS online collections hostin	2,564.59	N
004992	09-06-2017		00022	KNIPPA ISD	199-36-6399.50-999-899000	C	17-18 fees	4,575.00	N
004993	09-06-2017		09428	PSENCIK'S MUSIC CEN	199-36-6399.05-001-899000	C	french horns	550.00	N
004994	09-06-2017		09146	RIDDELL	199-36-6399.01-001-891000	C	jh helmets	1,689.73	N
004995	09-06-2017		04969	TABC	199-36-6495.99-999-891000	C	17-18 membership fee	25.00	N
004996	09-06-2017		04979	TASB, INC.	199-41-6219.00-701-899000	C	facility services annual mem	1,700.00	N
004997	09-06-2017		04979	TASB, INC.	199-41-6499.01-701-899000	C	policy on line internet	950.00	N
004998	09-06-2017		04979	TASB, INC.	199-41-6499.01-701-899000	C	policy services membership	750.00	N
004999	09-06-2017		01810	TASB RISK MANAGEM	199-11-6145.00-001-811080	C	unemployment comp coverage	2,200.00	N
005000	09-06-2017		05398	TEXAS MUSIC EDUCAT	199-36-6495.99-999-899000	C	17-18 membership fee	140.00	N
005001	09-06-2017		09349	TEXAS SIX MAN COAC	199-36-6495.99-999-891000	C	17-18 membership fee	300.00	N
005002	09-06-2017		02003	THE BROKERAGE STO	199-36-6420.00-999-891000	C	student insurance	6,600.00	N
005003	09-06-2017		05505	U.I.L. MUSIC REGION X	199-36-6412.05-001-899000	C	entry fees	990.00	N
005004	09-06-2017		05455	UNIVERSITY OF TEXAS	199-36-6495.00-999-899000	C	17-18 membership fee	1,300.00	N
005015	09-07-2017		02012	3 D IMPRESSIONS	199-00-2110.17-000-800000	C	large gold basketball trophy	219.95	N

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005016	09-07-2017		09353	BILLY NEWMAN	199-00-2110.17-000-800000	C	game fee & meal	80.00	N
005017	09-07-2017		09434	DAVID AGLETON	199-00-2110.17-000-800000	C	mileage, game fee & meal	234.08	N
005018	09-07-2017		01605	EDUCATION SERVICE	199-00-2110.17-000-800000	C	data service forms	9.87	N
005019	09-07-2017		09352	PAUL YODER	199-00-2110.17-000-800000	C	game fee & meal	80.00	N
005020	09-07-2017		09176	TODD JENNINGS	199-00-2110.17-000-800000	C	game fee & meal	80.00	N
005021	09-08-2017		01722	Billye Jean Smith	199-36-6412.06-001-891000	C	meals for cross country	172.00	N
005022	09-08-2017		09151	CARDINAL'S SPORT TE	199-36-6398.00-001-891000	C	shoes & workout clothes for fb	27.08	N
					199-36-6398.00-001-891000		shirts & shorts and extra	1,370.00	
					199-36-6399.01-001-891000		shoes & workout clothes for fb	1,688.17	
					199-36-6399.01-001-891000		shirts & shorts and extra	1,351.00	
					199-36-6399.01-001-891000		addidas football & game jersey	732.00	
							Check 005022 Total:	5,168.25	
005023	09-08-2017		09406	CRW CONSULTING	199-11-6399.02-999-811075	C	E-Rate Consulting	3,000.00	N
005024	09-08-2017		02738	DIXIE PRINTZ	199-36-6399.10-001-899000	C	JH/HS Cheer Signs	72.00	N
005025	09-08-2017		01642	Edwards Central Apprais	199-99-6213.00-999-899065	C	4th quarter budget	16,655.36	N
005026	09-08-2017		09090	FREDERICKSBURG HS	199-36-6412.05-001-899000	C	Pre-marching contest fee	275.00	N
005027	09-08-2017		02245	HARPER ISD	199-36-6412.06-001-891000	C	entry fee for cross country	246.00	N
005028	09-08-2017		09320	HEALY AWARDS, INC	199-36-6399.01-001-891000	C	stickers for the helmets	522.70	N
005029	09-08-2017		00770	HEXCO ACADEMIC	199-36-6399.81-001-899000	C	HS UIL Social Studies -5 books	254.08	N
005030	09-08-2017		02572	AGILE SPORTS TECHN	199-36-6398.00-001-891000	C	Game Preparation	1,799.00	N
005031	09-08-2017		00538	LUCI HARMON	199-11-6399.00-101-811000	C	ELA Textbooks (Amazon)	215.32	N
005032	09-08-2017		03226	MEDINA VALLEY SECU	199-51-6249.00-001-899000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-899000		monthly monitoring of fire ala	29.95	
							Check 005032 Total:	59.90	
005033	09-08-2017		02510	TASB, INC.	199-41-6499.00-701-899000	C	annual subscription renewal	925.00	N
005034	09-08-2017		09200	TX STATE LIBRARY & A	199-11-6399.00-001-811000	C	program participation fee	35.38	N
					199-11-6399.00-101-811000		program participation fee	35.37	
							Check 005034 Total:	70.75	
005035	09-11-2017		00470	BARKSDALE WATER S	199-00-2110.17-000-800000	C	water for August	276.13	N

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005036	09-11-2017		01002	CITY OF CAMP WOOD	199-00-2110.17-000-800000	C	water at the district	3,163.72	N
005037	09-11-2017		00098	GET N GO	199-00-2110.17-000-800000	C	suppleis for cheerleading	4.64	N
005038	09-11-2017		00140	HELENA CHEMICAL CO	199-00-2110.17-000-800000	C	ammonium sulfate granular	54.00	N
005040	09-11-2017		04690	SOUTHWEST TEXAS T	199-00-2110.17-000-800000	C	phone for the district	1,824.13	N
005041	09-11-2017		05189	TEXAS MOHAIR WEEK	199-00-2110.17-000-800000	C	non discrimination & budget pu	315.00	N
005042	09-11-2017		09199	TIMS SOUTH TEXAS, L	199-00-2110.17-000-800000	C	bottle rental	35.00	N
005043	09-11-2017		01750	Xerox Corporation	199-00-2110.17-000-800000	C	copier leases	867.27	N
005044	09-13-2017		01722	Billye Jean Smith	199-36-6412.06-001-891000	C	cross county meet	172.00	N
005045	09-13-2017		09429	BLACKBOARD	199-11-6399.04-101-811075	C	web community develpoment	1,983.14	N
005046	09-13-2017		02383	DATA PROJECTIONS	199-53-6219.01-999-899075	C	Repair Elem Campus SmartBo	543.75	N
005047	09-13-2017		09446	DEVINE ISD	199-36-6412.06-001-891000	C	cross country entry	280.00	N
005048	09-13-2017		02738	DIXIE PRINTZ	199-36-6399.06-001-891000	C	Boys CC T-shirts	120.00	N
005049	09-13-2017		01605	EDUCATION SERVICE	199-41-6239.00-701-899000	C	account/budget for Sept	1,350.00	N
005051	09-13-2017		00313	NANCY LUCE	199-36-6398.00-001-891000	C	reimburse for utility cart	149.99	N
005052	09-15-2017		00313	NANCY LUCE	199-36-6399.10-001-899000	C	Cheer Supplies	100.00	N
005053	09-15-2017		09435	UNIVERSITY INTERSC	199-36-6398.00-001-891000	C	Waiver	100.00	N
005055	09-18-2017		00559	JOYCE GRAY	199-00-2110.17-000-800000	C	CPR	25.00	N
005056	09-18-2017		05640	UVALDE COUNTY APP	199-00-2110.17-000-800000	C	CAD costs	2,749.02	N
005057	09-19-2017		00546	ALAMO DISTRIBUTION,	199-11-6399.20-001-822000	C	Shop Supplies	2,064.07	N
005058	09-19-2017		01722	Billye Jean Smith	199-36-6412.06-001-891000	C	meals for cross country	164.00	N
005059	09-19-2017		09346	FREDERICKSBURG IS	199-36-6412.06-001-891000	C	entry fee for cross country	280.00	N
005060	09-19-2017		00770	HEXCO ACADEMIC	199-36-6398.81-001-899000	C	UIL supplies	85.00	N
					199-36-6399.81-101-899000		UIL supplies	85.00	
							Check 005060 Total:	170.00	
005061	09-19-2017		02719	JAIME NEVAREZ	199-13-6411.00-001-899000	C	meals for lpac training	36.00	N

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005062	09-19-2017		00638	KAPCO	199-12-6399.00-101-899000	C	library supplies	108.03	N
005063	09-19-2017		01037	PICO PETROLEUM - UV	199-34-6311.00-999-899000	C	unleaded	1,803.73	N
005064	09-19-2017		02535	PITNEY BOWES	199-41-6499.00-701-899000	C	lease agreement	14.52	N
005065	09-19-2017		02699	PITNEY BOWES	199-41-6499.00-701-899000	C	lease of stamp machine	168.00	N
005066	09-19-2017		03985	QUILL CORP.	199-11-6399.00-101-811000	C	toners for teachers	2,451.83	N
005067	09-19-2017		09453	RANDY WARD	199-11-6299.00-101-811000	C	2 days of work	200.00	N
005068	09-19-2017		09450	RICHARD A. MIRELES	199-36-6219.01-001-891000	C	game fee & meal	85.00	N
005069	09-19-2017		09449	ROY RAMIREZ	199-36-6219.01-001-891000	C	game fee & meal	85.00	N
005070	09-19-2017		04490	SHI GOVERNMENT SO	199-11-6399.00-001-811075 199-11-6399.00-101-823075	C	Chromebooks - Calhoun Chromebooks - Calhoun	838.90 2,000.00	N
							Check 005070 Total:	2,838.90	
005071	09-19-2017		02704	SWISS AIR, LLC	199-51-6249.01-999-899000	C	ac work at rental prop	647.75	N
005072	09-19-2017		09197	THE LINCOLN ELECTRI	199-11-6399.20-001-822000	C	Supplies	1,039.47	N
005073	09-19-2017		09448	TODD HAMILTON	199-36-6219.01-001-891000	C	mileage, game fee & meal	139.00	N
005074	09-19-2017		09447	TREMAIN WILLIAMS	199-36-6219.01-001-891000	C	mileage, game fee & meal	139.00	N
005075	09-19-2017		05633	UVALDE LEADER-NEW	199-12-6329.00-001-899000	C	Newsletter Sub.	42.00	N
005076	09-20-2017		03985	QUILL CORP.	199-11-6399.00-101-811000 199-11-6399.00-101-811000 199-53-6399.00-701-899000	C	construction paper PK teachers supplies supplies	309.62 2,549.56 1,214.08	N
							Check 005076 Total:	4,073.26	
005077	09-20-2017		02016	THE BANDMANS COMP	199-36-6399.05-001-899000	C	band shoes and drum major un	1,684.75	N
005079	09-22-2017		02485	HOUGHTON MIFFLIN H	199-00-2110.17-000-800000	C	books from 16-17	1,694.35	N
005080	09-22-2017		00543	SHELL	199-00-2110.17-000-800000	C	fuel	27.49	N
005081	09-26-2017		01722	Billye Jean Smith	199-36-6412.06-001-891000	C	meals for cross country	164.00	N
005082	09-26-2017		01722	Billye Jean Smith	199-36-6412.05-001-899000	C	meals for band	768.00	N
005083	09-26-2017		01722	Billye Jean Smith	199-36-6412.01-001-891000	C	meals for fb game	178.00	N
005084	09-26-2017		02463	BRADLEY J. DOMKE	199-36-6219.01-001-891000	C	mileage, game fee & meal	231.59	N

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005085	09-26-2017		02247	CHARLES BAER	199-36-6219.01-001-891000	C	game fee & meal	85.00	N
005086	09-26-2017		02248	LUIS MARTINEZ	199-36-6219.01-001-891000	C	game fee & meal	85.00	N
005087	09-26-2017		02467	MICHAEL DAVIS	199-36-6219.01-001-891000	C	game fee & meal	85.00	N
005088	09-26-2017		01803	NORMA FALCON	199-53-6411.02-750-899000	C	meals	36.00	N
005089	09-26-2017		01022	RICHARD KRAMER	199-36-6412.11-001-899000	C	meals for FFA	168.00	N
005090	09-26-2017		04490	SHI GOVERNMENT SO	199-53-6399.00-999-899075	C	SSD drives - computer	5,415.90	N
005091	09-26-2017		09454	SWTJC PHED DEPT.	199-36-6412.06-001-891000	C	entry fee for cross country	210.00	N
005092	09-26-2017		05135	TASA	199-41-6219.00-701-899000	C	midwinter conference	530.00	N
005094	09-26-2017		02734	VALERO MARKETING &	199-34-6311.00-999-899000	C	fuel for bus	56.98	N
005095	09-29-2017		09127	ALGEBRA READINESS	199-11-6399.00-001-811000 199-11-6399.00-101-811000	C	Algebra Builders for 3-HS Algebra Builders for 3-HS	325.00 240.00	N
							Check 005095 Total:	565.00	
005096	09-29-2017		00337	ATHLETIC SUPPY INC.	199-36-6399.02-001-89100G	C	New Girls BB & Books	250.00	N
005097	09-29-2017		09317	DEBBIE KENNEDY	199-11-6399.00-101-811000	C	vocabulary program	96.00	N
005098	09-29-2017		09437	DRC/CTB	199-11-6399.00-999-824000 199-11-6399.00-999-825000	C	ESL Testing Supplies ESL Testing Supplies	17.05 74.98	N
							Check 005098 Total:	92.03	
005099	09-29-2017		02262	ELLIOTT ELECTRIC	199-51-6315.00-001-899000	C	lights for the district	124.42	N
005100	09-29-2017		09163	FRIEDRICH AIR CONDI	199-51-6249.02-999-899000	C	ac at elementary	1,435.00	N
005101	09-29-2017		02375	HIGH SCHOOL MUSIC	199-36-6399.05-001-899000	C	band supplies	182.65	N
005102	09-29-2017		02485	HOUGHTON MIFFLIN H	199-11-6399.00-999-825000	C	ESL Testing Supplies	125.02	N
005103	09-29-2017		09442	Imagine Learning	199-11-6399.04-101-811075	C	Think Through Math	2,500.00	N
005104	09-29-2017		00833	LAKESHORE LEARNIN	199-11-6329.00-101-811000	C	primary station supplies	193.07	N
005105	09-29-2017		00834	REALLY GOOD STUFF I	199-11-6399.00-101-811000	C	primary station supplies	170.89	N
005106	09-29-2017		04064	RECORDS CONSULTA	199-41-6499.00-701-899000	C	asset tags	17.50	N
005107	09-29-2017		02537	STEPHEN SMITH	199-13-6411.00-001-899000	C	meals for asbestos ipm trainin	88.00	N

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005108	09-29-2017		05301	TEXAS FARM STORE	199-11-6399.20-001-822000	C	Shots	185.91	N
005109	09-29-2017		05438	TUNE IN	199-36-6399.81-101-899000	C	UIL Art Smart Stuff!	290.85	N
005110	10-03-2017		01752	AT&T Mobility	199-51-6259.01-999-899000	C	data share plan	52.32	N
005111	10-03-2017		09391	BANDERA HIGH SCHO	199-36-6412.06-001-891000	C	entry fee for cross country	105.00	N
005112	10-03-2017		00470	BARKSDALE WATER S	199-51-6259.00-001-899000	C	water at the district	275.13	N
005113	10-03-2017		01722	Billye Jean Smith	199-36-6412.10-001-899000	C	HS Cheer Meal Money	66.00	N
005114	10-03-2017		01722	Billye Jean Smith	199-36-6412.05-001-899000	C	meals for band NB game	212.00	N
005115	10-03-2017		01722	Billye Jean Smith	199-36-6412.06-001-891000	C	meals for cross country	47.00	N
005116	10-03-2017		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-899000	C	lights for the district	4,542.62	N
					199-51-6259.00-101-899000		lights for the district	7,262.19	
							Check 005116 Total:	11,804.81	
005120	10-03-2017		02485	HOUGHTON MIFFLIN H	199-00-2110.17-000-800000	C	additional books for 16-17	801.50	N
005121	10-03-2017		00617	KATHY HICKS	199-36-6399.82-001-899000	C	straw hats for OAP	36.98	N
005123	10-03-2017		03226	MEDINA VALLEY SECU	199-51-6249.00-001-899000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-899000		monthly monitoring of fire ala	29.95	
							Check 005123 Total:	59.90	
005124	10-03-2017		03621	BLUETARP CREDIT SE	199-36-6399.11-001-899000	C	Supplies	494.43	N
005125	10-03-2017		09375	PAMELA L WEST	199-41-6219.00-701-899000	C	work at the district	1,899.00	N
005126	10-03-2017		02535	PITNEY BOWES	199-41-6499.00-701-899000	C	rental invoice	90.00	N
005127	10-03-2017		00053	PURCHASE POWER	199-41-6499.00-701-899000	C	postage	520.99	N
005128	10-03-2017		01733	Southwest Texas Junior	199-11-6223.62-000-811080	C	fall semester & books	7,811.37	N
					199-11-6399.60-001-811080		fall semester & books	2,917.84	
							Check 005128 Total:	10,729.21	
005129	10-03-2017		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	phone for the district	2,036.69	N
005130	10-03-2017		09101	WILSON PEST CONTR	199-51-6249.00-001-899000	C	spraying at the district	50.00	N
					199-51-6249.00-101-899000		spraying at the district	50.00	
							Check 005130 Total:	100.00	
005131	10-04-2017		01803	NORMA FALCON	199-53-6411.02-750-899000	C	meals for training	36.00	N
005132	10-04-2017		09428	PSENCIK'S MUSIC CEN	199-36-6399.05-001-899000	C	needed band supplies	884.75	N

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005133	10-04-2017		02016	THE BANDMANS COMP	199-36-6399.05-001-899000	C	uniform beret black & shoes	238.50	N
005134	10-06-2017		01722	Billye Jean Smith	199-36-6412.01-001-891000	C	meals for New braunfels	178.00	N
005135	10-06-2017		01722	Billye Jean Smith	199-36-6412.10-001-899000	C	meals for cheerleaders	65.00	N
005136	10-06-2017		00995	Flexile Systems	199-53-6219.01-999-899075	C	Maintenance Contract	5,000.00	N
005137	10-06-2017		01022	RICHARD KRAMER	199-36-6412.11-001-899000	C	meals for land & homesite	246.00	N
005138	10-06-2017		03551	TENA HUNGER	199-11-6412.00-001-811000	C	meals for SWTJC test	27.00	N
005139	10-09-2017		01095	CDW Government Inc.	199-11-6399.04-101-811075	C	desktop education enterprise	3,950.08	N
005140	10-09-2017		01002	CITY OF CAMP WOOD	199-51-6259.00-001-899000 199-51-6259.00-101-899000	C	water at the district water at the district	206.00 2,719.63	N
							Check 005140 Total:	2,925.63	
005141	10-09-2017		01605	EDUCATION SERVICE	199-41-6239.00-701-899000	C	account/budget for Oct	1,350.00	N
005142	10-09-2017		09245	GRADHUB	199-36-6499.00-001-899000	C	lettermans	935.00	N
005143	10-09-2017		00617	KATHY HICKS	199-36-6399.82-001-899000	C	supplies for OAP	94.92	N
005144	10-09-2017		09231	KEEPITSAFE INC	199-53-6399.02-999-899075 199-53-6399.05-999-899075	C	Fully managed off-site backup Fully managed off-site backup	600.00 1,500.00	N
							Check 005144 Total:	2,100.00	
005145	10-09-2017		00208	LEAKEY AUTO SUPPLY	199-34-6319.00-999-899000	C	headlight	9.99	N
005146	10-09-2017		03124	MASTERCARD	199-11-6299.00-101-811000 199-13-6411.00-001-899000 199-23-6411.00-001-899000 199-23-6495.00-001-899000 199-23-6495.00-101-899000 199-34-6311.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-36-6317.01-001-891000 199-36-6399.81-101-899000 199-36-6399.82-001-899000 199-36-6399.82-001-899000 199-36-6412.06-001-891000 199-41-6411.30-701-899000 199-41-6499.00-701-899000 199-51-6315.00-001-899000 199-51-6315.00-101-899000	C	Education.com membership room for asbestos IPM training travel TASA Membership TASA Membership fuel turbo kit for bus oil change in van brake roter & ratchet surveillance cameras for field chess for UIL One Act Play OAP Party City Costume travel travel TASBO Public Funds Inv. Trng trash can dolly's for jh/hs vacuums	149.00 188.00 24.90 105.00 105.00 42.27 2,835.12 89.79 129.88 219.90 50.85 248.20 285.71 17.56 24.90 255.00 90.94 103.56	N
							Check 005146 Total:	4,965.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005147	10-09-2017		04645	MELODY'S SOUTHWES	199-36-6219.00-999-891000	C	drug testing students	1,105.00	N
005148	10-09-2017		01022	RICHARD KRAMER	199-36-6412.11-001-899000	C	meals for area contest	168.00	N
005149	10-09-2017		04225	SABINAL ISD	199-93-6492.00-999-823000	C	flow throughout for sept-jan	25,836.50	N
005150	10-09-2017		09144	TEXAS ALCOHOL & DR	199-34-6219.00-999-899000	C	bus physicals	160.00	N
005151	10-09-2017		01750	Xerox Corporation	199-11-6269.00-001-811000 199-41-6269.30-701-899000	C	base charges base charges	277.59 231.77	N
							Check 005151 Total:	509.36	
005152	10-12-2017		00125	ALERT SERVICES, INC.	199-36-6398.00-001-891000 199-36-6399.99-001-899000	C	Supplies Supplies	768.93 223.87	N
							Check 005152 Total:	992.80	
005153	10-12-2017		09452	ANTHOM SPORTS	199-36-6399.02-001-89100G	C	Replacement Net for Toss-bac	85.82	N
005154	10-12-2017		00337	ATHLETIC SUPPY INC.	199-36-6398.01-001-891000	C	GB Uniform Rotation	2,900.00	N
005155	10-12-2017		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-899000 199-34-6499.00-999-899000	C	supplie for transportation supplie for transportation	579.07 7.00	N
							Check 005155 Total:	586.07	
005156	10-12-2017		02546	CAMP WOOD HARDWA	199-11-6399.00-101-811000 199-11-6399.30-001-811000 199-34-6319.00-999-899000 199-36-6249.05-001-899000 199-36-6317.01-001-891000 199-51-6315.00-001-899000 199-51-6315.00-101-899000	C	science supplies supplies supplies instrument repair supplies supplies supplies	35.93 27.99 148.81 125.00 139.69 77.73 32.19	N
							Check 005156 Total:	587.34	
005157	10-12-2017		00798	CANYON FLOWER SH	199-41-6499.00-701-899000	C	flowers for KB dad & sash	50.00	N
005158	10-12-2017		09457	CORPUS CHRISTI HAM	199-36-6412.06-001-891000	C	rooms for regional cross count	660.54	N
005159	10-12-2017		02006	FOLLETT SCHOOL SOL	199-11-6399.61-001-831080	C	ELA Book Sets - JH&HS	1,263.29	N
005160	10-12-2017		03046	MAGAZINE SUBSCRIPT	199-12-6329.00-001-899000	C	Library / magazines	202.84	N
005161	10-12-2017		09214	McCREARY, VESELKA,	199-41-6211.40-703-899065	C	attorney fees	1,569.06	N
005162	10-12-2017		01037	PICO PETROLEUM - UV	199-34-6311.00-999-899000	C	fuel	3,472.16	N
005163	10-12-2017		03985	QUILL CORP.	199-11-6399.00-001-811000 199-11-6399.00-101-811000 199-23-6399.00-001-899000 199-41-6399.30-701-899000 199-53-6219.01-999-899075	C	Office/ Class Ink batteries for UIL Office Supplies copy paper Toner for free Hp Printers	1,034.93 145.14 793.84 256.45 548.97	N
							Check 005163 Total:	2,779.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005164	10-12-2017		09453	RANDY WARD	199-11-6299.00-101-811000	C	work at the elementary	100.00	N
005165	10-12-2017		04385	SCHOOL SPECIALTY I	199-11-6399.00-101-811000	C	supplies for workroom	175.08	N
005166	10-12-2017		02089	SHELLI CARNES	199-36-6399.82-001-899000	C	oap supplies	99.27	N
005167	10-12-2017		09199	TIMS SOUTH TEXAS, L	199-11-6249.20-001-822000 199-11-6399.20-001-822000	C	Welding Supplies bottle rental	282.39 35.00	N
							Check 005167 Total:	317.39	
005168	10-13-2017		01722	Billye Jean Smith	199-36-6412.05-001-899000	C	meals for band	274.00	N
005169	10-17-2017		09198	BEACON ATHLETICS	199-36-6317.01-001-891000	C	Track Protection	713.00	N
005170	10-17-2017		03985	QUILL CORP.	199-11-6399.00-101-811000	C	Classroom Stuff	66.01	N
005171	10-17-2017		00543	SHELL	199-34-6311.00-999-899000	C	fuel for tax trip	31.08	N
005172	10-20-2017		01081	AREA 7 FFA	199-36-6412.11-001-899000	C	entry fees	71.30	N
005173	10-20-2017		01722	Billye Jean Smith	199-36-6412.06-001-891000	C	meals for cross country	534.00	N
005174	10-20-2017		01722	Billye Jean Smith	199-36-6412.05-001-899000	C	meals for band	212.00	N
005175	10-20-2017		01722	Billye Jean Smith	199-36-6412.01-001-891000	C	meals for fb	178.00	N
005176	10-20-2017		01722	Billye Jean Smith	199-36-6412.10-001-899000	C	Meals for HS Cheerleaders	65.00	N
005177	10-20-2017		09434	DAVID J AGLETON	199-36-6219.01-001-891000	C	mileage, game fee & meal	234.08	N
005178	10-20-2017		00617	KATHY HICKS	199-36-6399.82-001-899000	C	costume for OAP	25.00	N
005179	10-20-2017		01996	MAYFIELD PAPER CO	199-51-6315.00-001-899000	C	supplies	1,110.52	N
005180	10-20-2017		09440	MIGHTY MUSIC PUBLIS	199-36-6399.81-101-899000	C	music memory	84.99	N
005181	10-20-2017		01082	REVALINDA DISTRICT	199-36-6412.11-001-899000	C	17-18 fees	24.75	N
005182	10-20-2017		02704	SWISS AIR, LLC	199-51-6249.00-101-899000	C	work on ac	210.88	N
005183	10-20-2017		01739	Texas Department of Pu	199-41-6499.00-701-899000	C	secure site CCH searches	7.00	N
005184	10-20-2017		01080	Texas FFA Association	199-36-6412.11-001-899000	C	entry fees	540.00	N
005185	10-23-2017		09441	AMAZON	199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-12-6329.00-001-899000 199-36-6399.81-001-899000 199-51-6315.00-001-899000	C	Office Supplies Office Supplies Library books Books for Lit Crit UIL laundry cart for Rhonda	594.36 461.30 120.00 61.85 116.25	N
							Check 005185 Total:	1,353.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005186	10-23-2017		00617	KATHY HICKS	199-36-6399.82-001-899000	C	Oap supplies	20.42	N
005187	10-24-2017		01722	Billye Jean Smith	199-36-6412.10-001-899000	C	JH Cheer meals 10/26/17	50.00	N
005188	10-24-2017		01722	Billye Jean Smith	199-36-6412.01-001-891000	C	meals for jh fb eden	158.00	N
005190	10-24-2017		03290	HILLYARD/SAN ANTON	199-51-6315.00-001-899000 199-51-6315.00-101-899000	C	maint. supplies maint. supplies	212.30 140.06	N
Check 005190 Total:								352.36	
005191	10-24-2017		02065	INTERNAL REVENUE S	199-41-6499.00-701-899000	C	TAXES	12.23	N
005192	10-24-2017		00590	PIZZA HUT	199-36-6412.05-001-899000	C	Meals for Band - State	185.41	N
005193	10-24-2017		09337	TED BUHRTS	199-36-6399.05-001-899000	C	harbor frieight supplies	133.80	N
005194	10-27-2017		09381	BROCK PITTMAN	199-36-6219.01-001-891000	C	mileage, game fee & meal	213.01	N
005195	10-27-2017		00886	CLAIMS ADMIN. SERVI	199-11-6143.00-001-811000 199-11-6143.00-101-811000	C	2nd quarter installment 2nd quarter installment	3,900.00 3,900.00	N
Check 005195 Total:								7,800.00	
005196	10-27-2017		02738	DIXIE PRINTZ	199-41-6499.00-701-899000	C	stickers for stock trailer	80.00	N
005197	10-27-2017		09463	DONALD JOSEPH HAC	199-36-6219.01-001-891000	C	mileage, game fee & meal	244.78	N
005198	10-27-2017		09460	JODY DEVALK	199-36-6219.01-001-891000	C	game fee & meal	80.00	N
005199	10-27-2017		09461	JONATHAN REED	199-36-6219.01-001-891000	C	game fee & meal	80.00	N
005200	10-27-2017		09380	JOSH DAUME	199-36-6219.01-001-891000	C	game fee & meal	60.00	N
005201	10-27-2017		00383	KEVIN WILLCOX	199-36-6219.01-001-891000	C	game fee & meal	60.00	N
005203	10-27-2017		01588	Real County Appraisal Di	199-99-6213.00-999-899065	C	first quarter	17,192.99	N
005204	10-27-2017		09462	TERRY E. SNOW	199-36-6219.01-001-891000	C	game fee & meal	80.00	N
005205	10-27-2017		09168	THE LINCOLN ELECTRI	199-11-6249.20-001-822000	C	Equipment Repair	115.38	N
005206	10-27-2017		02734	VALERO MARKETING &	199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000	C	fuel fuel fuel for FFA return	75.94 37.01 46.50	N
Check 005206 Total:								159.45	
005207	10-27-2017		01750	Xerox Corporation	199-11-6269.00-101-811000	C	base charge at eleme.	357.01	N
005208	10-27-2017		01963	XL DIGITAL IMAGING	199-36-6399.99-001-899000	C	Gym Banners	230.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005209	11-01-2017		01752	AT&T Mobility	199-41-6499.00-701-899000	C	mobile share plan	52.32	N
005210	11-01-2017		01722	Billye Jean Smith	199-36-6412.06-001-891000	C	meals for cross country	354.00	N
005211	11-01-2017		01722	Billye Jean Smith	199-36-6412.05-001-899000	C	additional band state meals	894.00	N
005212	11-01-2017		01722	Billye Jean Smith	199-36-6412.02-001-891000	C	bb girls meals	715.00	N
005213	11-01-2017		01722	Billye Jean Smith	199-36-6412.02-001-891000	C	JH basketball meals	368.00	N
005214	11-01-2017		01722	Billye Jean Smith	199-36-6412.05-001-899000	C	meals for band	212.00	N
005215	11-01-2017		01722	Billye Jean Smith	199-36-6412.01-001-891000	C	meals for HS fb Lometa	173.00	N
005216	11-01-2017		00798	CANYON FLOWER SH	199-41-6499.00-701-899000	C	hoco flowers & plant for CR mo	50.00	N
005217	11-01-2017		04395	EICHELBAUM WARDEL	199-41-6211.30-701-899000	C	attorney fees	262.02	N
005218	11-01-2017		02375	HIGH SCHOOL MUSIC	199-36-6399.05-001-899000	C	marching equipment	327.02	N
005219	11-01-2017		09459	LA QUINTA INN ROUND	199-36-6412.06-001-891000	C	rooms for state cross country	566.80	N
005220	11-01-2017		09458	LA QUINTA INN SAN	199-36-6412.05-001-899000	C	rooms for state band	912.53	N
005221	11-01-2017		01996	MAYFIELD PAPER CO	199-51-6315.00-001-899000	C	clorox disinfecting spray	187.70	N
005222	11-01-2017		00434	ORIENTAL TRADING C	199-36-6399.82-001-899000	C	OAP Costume	30.69	N
005223	11-01-2017		01151	POSITIVE PROMOTION	199-23-6399.00-101-899000	C	Six Weeks Awards	476.41	N
005224	11-01-2017		00060	SCHOLASTIC CLASSR	199-11-6399.00-101-811000	C	Scholastic Magazines-Moore	254.10	N
005225	11-01-2017		00560	STAR CLEANERS & LA	199-36-6399.05-001-899000	C	cleaning band uniforms	626.20	N
005226	11-01-2017		02704	SWISS AIR, LLC	199-51-6249.00-101-899000	C	ac work on Mrs. Hicks room	98.75	N
005227	11-01-2017		05438	TUNE IN	199-36-6398.81-001-899000	C	JH/ UIL	283.80	N
005228	11-01-2017		09101	WILSON PEST CONTR	199-51-6249.00-001-899000	C	spraying at the district	50.00	N
					199-51-6249.00-101-899000		spraying at the district	50.00	
							Check 005228 Total:	100.00	
005229	11-03-2017		02012	3 D IMPRESSIONS	199-41-6499.00-701-899000	C	name wedge for MM	36.50	N
005230	11-03-2017		09151	CARDINAL'S SPORT TE	199-36-6399.02-001-89100G	C	G. Ath. Backpacks & GBB Kne	1,031.00	N
005231	11-03-2017		00886	CLAIMS ADMIN. SERVI	199-11-6143.00-001-811000	C	worker's comp final audit	443.50	N
					199-11-6143.00-101-811000		worker's comp final audit	443.50	
							Check 005231 Total:	887.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005232	11-03-2017		00685	DIRECT ENERGY BUSI	199-51-6249.00-101-899000	C	electric for the district	6,689.91	N
					199-51-6259.00-001-899000		electric for the district	3,303.52	
							Check 005232 Total:	9,993.43	
005234	11-03-2017		09466	JEREL GLENN	199-36-6219.01-001-891000	C	mileage, game fee & meal	196.20	N
005235	11-03-2017		00833	LAKESHORE LEARNIN	199-11-6399.00-101-811000	C	Rug for 1st grade	550.85	N
005236	11-03-2017		09467	MICHAEL J TUNNEY	199-36-6219.01-001-891000	C	game fee & meal	85.00	N
005237	11-03-2017		03985	QUILL CORP.	199-11-6399.00-101-811000	C	supplies	215.95	N
005238	11-03-2017		09453	RANDY WARD	199-11-6299.00-101-811000	C	work at the elementary	100.00	N
005239	11-03-2017		01022	RICHARD KRAMER	199-36-6412.11-001-899000	C	meals for district leadership	32.00	N
005240	11-03-2017		09465	ROBERT L WHEELER	199-36-6219.01-001-891000	C	game fee & meal	85.00	N
005241	11-03-2017		09298	ROD CRAWFORD	199-36-6498.82-999-899000	C	props for OAP	57.13	N
005242	11-03-2017		02015	SCHOOL NURSE SUPP	199-33-6399.00-101-899000	C	nurse supplies	147.34	N
005243	11-03-2017		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	phone for the district	1,921.50	N
005244	11-03-2017		01810	TASB RISK MANAGEM	199-51-6429.00-999-899000	C	Insurance	23,395.00	N
005245	11-03-2017		05189	TEXAS MOHAIR WEEK	199-41-6499.00-701-899000	C	notice for lit fiber service	21.90	N
005246	11-03-2017		09435	UNIVERSITY INTERSC	199-36-6412.05-001-899000	C	fees for state band contest	800.00	N
005247	11-07-2017		00470	BARKSDALE WATER S	199-51-6259.00-001-899000	C	water at the district	277.39	N
005248	11-07-2017		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-899000	C	supplies for transportation	290.77	N
005249	11-07-2017		02546	CAMP WOOD HARDWA	199-11-6399.20-001-822000	C	Parts	31.13	N
					199-11-6399.20-001-822000		supplies	82.55	
					199-34-6319.00-999-899000		supplies	96.87	
					199-36-6317.01-001-891000		supplies	156.98	
					199-36-6399.05-001-899000		supplies	299.42	
					199-51-6315.00-001-899000		supplies	225.14	
					199-51-6315.00-101-899000		supplies	112.83	
							Check 005249 Total:	1,004.92	
005250	11-07-2017		01002	CITY OF CAMP WOOD	199-51-6259.00-001-899000	C	trash at jh/hs	206.00	N
					199-51-6259.00-101-899000		water at the district	1,986.70	
							Check 005250 Total:	2,192.70	
005251	11-07-2017		02738	DIXIE PRINTZ	199-36-6399.05-001-899000	C	pit keyboard front covers	220.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005252	11-07-2017		01605	EDUCATION SERVICE	199-41-6239.00-701-899000	C	account/budget for Nov.	1,350.00	N
005253	11-07-2017		00098	GET N GO	199-36-6317.01-001-891000	C	fuses for fb field	5.64	N
005254	11-07-2017		02375	HIGH SCHOOL MUSIC	199-36-6249.05-001-899000	C	reeds	162.70	N
005255	11-07-2017		03290	HILLYARD/SAN ANTON	199-51-6315.00-001-899000	C	bowl cleaner	123.94	N
005257	11-07-2017		09214	McCREARY, VESELKA,	199-41-6211.40-703-899065	C	attorney fees	2,000.60	N
005258	11-07-2017		03226	MEDINA VALLEY SECU	199-51-6249.00-001-899000 199-51-6249.00-101-899000	C	monthly monitoring of fire ala monthly monitoring of fire ala	29.95 29.95	N
							Check 005258 Total:	59.90	
005259	11-07-2017		09453	RANDY WARD	199-11-6299.00-101-811000	C	work at the elementary	100.00	N
005260	11-07-2017		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-822000 199-11-6399.20-001-822000	C	bottle rental Ag Equip.	35.00 28.61	N
							Check 005260 Total:	63.61	
005261	11-07-2017		06293	UNIVERSITY INTERSC	199-36-6399.81-001-899000	C	UIL HS Study Materials	52.00	N
005262	11-09-2017		01722	Billye Jean Smith	199-36-6412.01-001-891000	C	meals for JH fb medina	142.00	N
005263	11-09-2017		01722	Billye Jean Smith	199-36-6412.01-001-891000	C	meals for HS FB Medina	178.00	N
005264	11-09-2017		01722	Billye Jean Smith	199-36-6412.10-001-899000	C	HS Cheer Meals for 11-10-17	59.00	N
005265	11-09-2017		01722	Billye Jean Smith	199-36-6412.10-001-899000	C	Jh Cheer Meals 11-9-17	50.00	N
005266	11-09-2017		01722	Billye Jean Smith	199-36-6412.10-001-899000	C	HS Cheer Meals	45.00	N
005268	11-10-2017		01722	Billye Jean Smith	199-36-6411.05-999-899000 199-36-6412.05-001-899000	C	band meals for FB medina band meals for FB medina	96.94 115.06	N
							Check 005268 Total:	212.00	
005269	11-10-2017		00617	KATHY HICKS	199-36-6498.82-999-899000	C	reimburse for supplies	76.23	N
005270	11-10-2017		03124	MASTERCARD	199-23-6411.00-001-899000 199-23-6411.00-001-899000 199-23-6411.01-001-899000 199-33-6399.00-001-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6319.00-999-899000 199-34-6499.00-999-899000 199-36-6399.82-001-899000 199-36-6399.82-001-899000 199-36-6412.05-001-899000 199-41-6411.30-701-899000 199-41-6411.30-701-899000	C	travel and hoco supplies travel for cc, fb, band meals travel and hoco supplies travel and hoco supplies travel for cc, fb, band fuel for Region 15 trip creeper for transportation tags & plates for vehicles OAP Costume OAP Costume Supplies band meals - state travel and hoco supplies travel for cc, fb, band	17.38 105.21 31.99 51.50 34.70 36.83 32.12 179.00 17.00 39.44 130.79 141.78 16.67 65.51	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.30-701-899000		meals	29.97	
					199-51-6315.00-001-899000		scubber for maintenance	1,688.00	
					199-51-6315.00-101-899000		propane heater	183.92	
							Check 005270 Total:	2,801.81	
005271	11-10-2017		03465	NCS PEARSON INC.	199-11-6229.61-001-831080	C	Microsoft Courseware	2,870.00	N
005272	11-10-2017		00434	ORIENTAL TRADING C	199-11-6399.06-101-811000	C	ar supplies	174.98	N
005273	11-10-2017		09219	SAAABC	199-36-6495.99-999-891000	C	membership fee	30.00	N
005274	11-10-2017		09193	UVALDE PRINTING SU	199-41-6499.00-701-899000	C	envelopes	1,025.00	N
005275	11-10-2017		01749	XEROX CORPORATION	199-11-6269.00-001-811000	C	base charges	277.59	N
					199-11-6269.00-101-811000		base charges	357.10	
					199-41-6269.30-701-899000		base charges	231.77	
							Check 005275 Total:	866.46	
005276	11-16-2017		00543	SHELL	199-34-6311.00-999-899000	C	fuel for cc & bus driving	24.80	N
005277	11-16-2017		01037	PICO PETROLEUM - UV	199-51-6259.00-101-899000	C	propane	1,029.52	N
005278	11-16-2017		01124	GOPHER	199-11-6399.01-101-811000	C	2017-2018 PE Supplies	394.89	N
005279	11-16-2017		01294	Ede & Company, CPA's	199-41-6212.00-701-899000	C	2017 audit	11,340.00	N
005280	11-16-2017		01722	Billye Jean Smith	199-36-6412.02-001-891000	C	jr High BB Boys meals	548.00	N
005281	11-16-2017		01722	Billye Jean Smith	199-36-6412.02-001-891000	C	meals for boys basketball	351.00	N
005282	11-16-2017		02089	SHELLI CARNES	199-36-6498.82-999-899000	C	supplies for OAP	117.66	N
005283	11-16-2017		02093	ROBERT REDUS	199-36-6219.02-001-891000	C	mileage, game fee & meal	123.13	N
005284	11-16-2017		03290	HILLYARD/SAN ANTON	199-51-6315.00-001-899000	C	supplies for maint	106.36	N
005285	11-16-2017		03781	PERMA-BOUND	199-12-6329.00-101-899000	C	Library books	764.98	N
005286	11-16-2017		09350	EWELL EDUCATIONAL	199-36-6412.11-001-899000	C	FFA	822.00	N
005287	11-16-2017		09453	RANDY WARD	199-11-6299.00-101-811000	C	work at the elementary	100.00	N
005288	11-16-2017		09470	TOM CAVE	199-36-6219.02-001-891000	C	mileage, game fee & meal	212.52	N
005289	11-16-2017		09471	RICHARD J. SCOTT	199-36-6219.01-001-891000	C	mileage, game fee & meal	196.20	N
005290	11-28-2017		09441	SYNCB/AMAZON	199-11-6399.00-001-811000	C	Office Supplies	468.86	N
					199-11-6399.00-101-811000		elementary supplies	22.42	
					199-11-6399.00-101-811075		printer for office	418.46	
					199-36-6398.00-001-891000		wireless mic for football fld	170.00	
					199-36-6399.82-001-899000		OAP supplies	20.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 005290 Total:	1,100.70	
005291	11-28-2017		02038	ATSSB	199-36-6412.00-999-891000	C	region entry fee	56.00	N
005292	11-28-2017		01722	Billye Jean Smith	199-36-6412.02-001-891000	C	meals for BB SWTJC	327.00	N
005293	11-28-2017		01722	Billye Jean Smith	199-36-6412.02-001-891000	C	meals for GBB- SWTJC	416.00	N
005294	11-28-2017		01722	Billye Jean Smith	199-53-6411.02-750-899000	C	meals for election law trainin	124.00	N
005295	11-28-2017		01734	Candlewood Suites - Arb	199-53-6411.02-750-899000	C	room for Election Law	431.25	N
005296	11-28-2017		09151	CARDINAL'S SPORT TE	199-36-6399.02-001-89100B	C	shoes & balls for boys bb	1,110.00	N
005297	11-28-2017		00210	DRAMATIC PUBLISHIN	199-36-6399.82-001-899000	C	books	181.58	N
					199-36-6412.82-001-899000		OAP fees	44.84	
							Check 005297 Total:	226.42	
005298	11-28-2017		01409	GUSTAVO GONZALES	199-36-6219.02-001-891000	C	game fee & meal	155.00	N
005299	11-28-2017		09348	LEXIA LEARNING SYST	199-53-6399.00-999-899075	C	Additional Licenses for elem	686.35	N
005300	11-28-2017		09286	MARTIN A. GALVAN	199-36-6219.02-001-891000	C	game fee, mileage & meal	282.33	N
005301	11-28-2017		01037	PICO PETROLEUM - UV	199-34-6311.00-999-899000	C	unleaded and diesel	3,259.08	N
005302	11-28-2017		09454	SWTJC PHED DEPT.	199-36-6412.02-001-891000	C	entry fee	400.00	N
005303	11-28-2017		02510	TASB, INC.	199-41-6219.00-701-899000	C	localized update	1,727.34	N
					199-41-6499.01-701-899000		policy updates	171.80	
							Check 005303 Total:	1,899.14	
005304	11-28-2017		03551	TENA HUNGER	199-36-6412.00-999-891000	C	meals	40.00	N
005305	11-28-2017		02734	VALERO MARKETING &	199-34-6311.00-999-899000	C	fuel for busses	100.02	N
					199-34-6311.00-999-899000		fuel	15.05	
					199-34-6311.00-999-899000		fuel	41.00	
					199-34-6311.00-999-899000		fuel	30.00	
					199-34-6311.00-999-899000		fuel	25.00	
					199-34-6311.00-999-899000		fuel	53.54	
							Check 005305 Total:	264.61	
005306	12-06-2017		01752	AT&T Mobility	199-41-6499.00-701-899000	C	data share plan	65.04	N
005307	12-06-2017		01722	Billye Jean Smith	199-36-6412.81-001-899000	C	jh/hs uil	360.00	N
					199-36-6412.81-101-899000		elementary uil	180.00	
							Check 005307 Total:	540.00	
005308	12-06-2017		09151	CARDINAL'S SPORT TE	199-36-6398.01-001-891000	C	JH Girls Uniforms	930.40	N
005309	12-06-2017		09472	DANIEL SIFUENTES	199-36-6219.02-001-891000	C	jh bb medina ref	60.00	N

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005310	12-06-2017		01605	EDUCATION SERVICE	199-41-6239.00-701-899000	C	account/budget for dec	1,350.00	N
005311	12-06-2017		01056	Gandy Ink	199-11-6399.06-101-811000	C	Library	722.40	N
005312	12-06-2017		09385	JONATHAN HUGHES	199-36-6219.02-001-891000	C	jh bb medina ref	60.00	N
005314	12-06-2017		09214	McCREARY, VESELKA,	199-41-6211.40-703-899065	C	attorney fees	1,525.90	N
005316	12-06-2017		09453	RANDY WARD	199-11-6299.00-101-811000	C	work at the elementary	100.00	N
005317	12-06-2017		09477	ROBERT C SMITH	199-00-5711.01-000-800000	C	tax refund	169.64	N
005318	12-07-2017		00470	BARKSDALE WATER S	199-51-6259.00-001-899000	C	water at the district	275.13	N
005319	12-07-2017		01722	Billye Jean Smith	199-36-6412.02-001-891000	C	meals for tilden tourney	1,038.00	N
005320	12-07-2017		01722	Billye Jean Smith	199-36-6412.81-001-899000	C	additional meals for uil	270.00	N
005321	12-07-2017		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-899000	C	supplies	335.69	N
005322	12-07-2017		02546	CAMP WOOD HARDWA	199-11-6399.20-001-822000	C	supplies	70.96	N
					199-36-6399.05-001-899000		supplies	19.59	
					199-51-6315.00-001-899000		supplies	78.98	
					199-51-6315.00-101-899000		supplies	103.73	
							Check 005322 Total:	273.26	
005323	12-07-2017		09151	CARDINAL'S SPORT TE	199-36-6398.01-001-891000	C	Extra GBB Shoe	77.00	N
005324	12-07-2017		01002	CITY OF CAMP WOOD	199-51-6259.00-001-899000	C	trash at jh/hs	206.00	N
					199-51-6259.00-101-899000		water at the district	993.01	
							Check 005324 Total:	1,199.01	
005326	12-07-2017		02566	EICHELBAUM WARDEL	199-41-6211.30-701-899000	C	attorney fees	49.00	N
005327	12-07-2017		09473	FEDEX	199-41-6499.00-701-899000	C	shipping	186.66	N
005329	12-07-2017		09268	HARRIS LOCAL GOV. S	199-41-6249.00-703-899065	C	PACS online collections hostin	2,680.00	N
005330	12-07-2017		02558	HOUSTON ISD	199-41-6499.00-701-899000	C	SHARS fee	578.73	N
005331	12-07-2017		01461	J. W. Pepper & Son, Inc.	199-36-6399.05-001-899000	C	contest music	95.99	N
005332	12-07-2017		01041	McMullen County ISD	199-36-6412.02-001-891000	C	entry fee	550.00	N
005333	12-07-2017		03226	MEDINA VALLEY SECU	199-51-6249.00-001-899000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-899000		monthly monitoring of fire ala	29.95	
							Check 005333 Total:	59.90	
005334	12-07-2017		02535	PITNEY BOWES	199-41-6499.00-701-899000	C	postage	201.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005336	12-07-2017		09179	SANTANDER LEASING	199-71-6512.00-999-899000	C	new bus	18,837.00	N
					199-71-6522.00-999-899000		new bus	225.00	
							Check 005336 Total:	19,062.00	
005337	12-07-2017		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	phone for the district	1,896.13	N
005338	12-07-2017		02510	TASB, INC.	199-41-6211.30-701-899000	C	Legal assist fund & membershi	200.00	N
					199-41-6495.00-701-899000		Legal assist fund & membershi	800.00	
							Check 005338 Total:	1,000.00	
005339	12-07-2017		09388	TEXAN INN & SUITES	199-36-6412.02-001-891000	C	rooms for basketball tourney	629.91	N
005340	12-07-2017		09144	TEXAS ALCOHOL & DR	199-34-6219.00-999-899000	C	physical for RB	80.00	N
005341	12-07-2017		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-822000	C	bottle rental	35.00	N
005342	12-07-2017		01749	XEROX CORPORATION	199-11-6269.00-101-811000	C	base charge at elem.	357.65	N
005343	12-08-2017		00548	LOUIS WEBB	199-36-6398.01-001-891000	C	HS Girls Track Embroidery	250.00	N
005344	12-12-2017		09386	BOBBY SANCHEZ	199-36-6219.02-001-891000	C	game fee, mileage & meal	308.46	N
005345	12-12-2017		01605	EDUCATION SERVICE	199-11-6239.00-001-811000	C	contracted services	2,705.50	N
					199-11-6239.00-001-821000		contracted services	790.00	
					199-11-6239.00-101-811000		contracted services	2,705.50	
					199-11-6239.00-101-821000		contracted services	790.00	
					199-11-6239.01-001-811000		contracted services	2,194.90	
					199-11-6239.01-101-811000		contracted services	2,194.90	
					199-11-6239.03-001-811000		contracted services	1,250.00	
					199-11-6239.03-101-811000		contracted services	1,250.00	
					199-11-6239.31-001-811000		contracted services	2,851.50	
					199-12-6239.00-001-899000		contracted services	1,000.00	
					199-12-6239.00-001-899095		contracted services	697.00	
					199-12-6239.00-101-899000		contracted services	1,000.00	
					199-12-6239.00-101-899095		contracted services	697.00	
					199-13-6239.00-001-811000		contracted services	2,500.00	
					199-13-6239.00-101-811000		contracted services	2,500.00	
					199-13-6239.00-701-811000		contracted services	1,455.50	
					199-53-6239.00-001-899000		contracted services	5,166.44	
					199-53-6239.00-101-899000		contracted services	5,166.44	
					199-53-6239.00-701-899000		contracted services	10,332.88	
					199-53-6239.01-001-899000		contracted services	1,500.00	
					199-53-6239.01-701-899000		contracted services	2,500.00	
							Check 005345 Total:	51,247.56	
005346	12-12-2017		03290	HILLYARD/SAN ANTON	199-51-6315.00-001-899000	C	supplies	29.44	N
005347	12-12-2017		09478	IFRIT TECHNOLOGIES	199-36-6398.81-001-899000	C	extemp genie license	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005348	12-12-2017		02440	IRVIN RUSSELL	199-36-6219.02-001-891000	C	game fee, mileage & meal	334.12	N
005349	12-12-2017		02089	SHELLI CARNES	199-36-6498.82-999-899000	C	supplies	66.73	N
005350	12-14-2017		01722	Billye Jean Smith	199-36-6412.02-001-891000	C	meals for remainder of bb	1,112.00	N
005351	12-14-2017		01722	Billye Jean Smith	199-36-6412.02-001-891000	C	meals for comfort tourney	534.00	N
005352	12-14-2017		00616	BLUE STAR BUS SALE	199-34-6319.00-999-899000	C	module control crossing	239.35	N
005353	12-14-2017		00945	CHEVRON & TEXACO	199-34-6311.00-999-899000	C	fuel	16.79	N
005354	12-14-2017		09377	CODY SHOCKLEY	199-36-6219.02-001-891000	C	game fee & mileage	249.94	N
005355	12-14-2017		01188	COMFORT I.S.D.	199-36-6412.02-001-891000	C	entry fee	300.00	N
005356	12-14-2017		01642	Edwards Central Apprais	199-99-6213.00-999-899065	C	1st quarter budget year	18,209.23	N
005357	12-14-2017		09236	HAILEY LUCE	199-36-6219.02-001-891000	C	games on 12/11	75.00	N
005358	12-14-2017		09385	JONATHAN HUGHES	199-36-6219.02-001-891000	C	games on 12/11	75.00	N
005359	12-14-2017		03124	MASTERCARD	199-11-6229.61-001-831080	C	travel and testing vouchers	920.00	N
					199-11-6399.30-001-811000		Bball travel/bball concession	95.87	
					199-23-6399.00-001-899080		itunes cards for music	100.00	
					199-23-6411.00-001-899000		Bball travel/bball concession	16.30	
					199-23-6411.00-001-899000		bball travel/4th reward	9.70	
					199-23-6411.00-001-899000		travel and testing vouchers	8.89	
					199-34-6311.00-999-899000		Bball travel/bball concession	40.11	
					199-34-6311.00-999-899000		field trip, concession, pen	20.01	
					199-34-6311.00-999-899000		food & fuel	34.87	
					199-34-6311.00-999-899000		travel for cc, fb, band	43.63	
					199-36-6412.00-999-891000		Bus. Prof. of Amer. membershi	154.00	
					199-36-6498.82-999-899000		audioblocks & videoblocks	298.00	
					199-41-6399.30-701-899080		field trip, concession, pen	95.00	
					199-41-6411.30-701-899000		Bball travel/bball concession	14.73	
					199-41-6411.30-701-899000		breakfast at state band	7.51	
					199-41-6411.30-701-899000		travel and testing vouchers	8.00	
					199-41-6411.30-701-899000		food & fuel	9.24	
					199-41-6411.30-701-899000		travel for cc, fb, band	40.87	
					199-41-6499.00-701-899000		supplies	25.89	
					199-53-6399.00-701-899000		lpad for school	1,029.99	
					199-53-6411.02-750-899000		election law training	210.00	
							Check 005359 Total:	3,182.61	
005360	12-14-2017		02699	PITNEY BOWES	199-41-6499.00-701-899000	C	leased invoice	168.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005361	12-14-2017		02510	TASB, INC.	199-41-6499.01-701-899000	C	local policy update	96.84	N
005362	12-14-2017		09470	TOM CAVE	199-36-6219.02-001-891000	C	game fee, mileage & meal	332.52	N
005363	12-15-2017		00945	CHEVRON & TEXACO	199-34-6311.00-999-899000	C	fuel left off original	.17	N
005364	12-15-2017		03985	QUILL CORP.	199-11-6399.00-001-811000	C	Classroom Supplies	518.18	N
005365	12-15-2017		09453	RANDY WARD	199-11-6299.00-101-811000	C	work at the elementary	100.00	N
005366	12-15-2017		00543	SHELL	199-34-6311.00-999-899000	C	fuel for cc & bus driving	101.22	N
005367	12-15-2017		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	facility access charges	9,423.00	N
005368	12-15-2017		01749	XEROX CORPORATION	199-11-6269.00-001-811000 199-41-6269.30-701-899000	C	base charges base charges	277.59 231.77	N
Check 005368 Total:								509.36	
005369	01-04-2018		00273	A-1 LOCK & KEY	199-51-6315.00-001-899000	C	cam locks & keys	39.79	N
005370	01-04-2018		09441	SYNCB/AMAZON	199-11-6399.00-001-811075 199-11-6399.00-101-811000 199-11-6399.00-101-811075 199-51-6315.00-101-899000	C	station supplies/maint/tech red nose & face paint station supplies/maint/tech station supplies/maint/tech	126.76 16.51 126.75 210.58	N
Check 005370 Total:								480.60	
005371	01-04-2018		01752	AT&T Mobility	199-41-6499.00-701-899000	C	mobile share plan	64.31	N
005372	01-04-2018		00470	BARKSDALE WATER S	199-51-6259.00-001-899000	C	water at the district	275.13	N
005373	01-04-2018		01002	CITY OF CAMP WOOD	199-51-6259.00-001-899000 199-51-6259.00-101-899000	C	trash at the district water at the district	206.00 830.88	N
Check 005373 Total:								1,036.88	
005374	01-04-2018		09480	CTRMA PROCESSING	199-41-6499.00-701-899000	C	toll fees for football	4.37	N
005375	01-04-2018		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-899000 199-51-6259.00-101-899000	C	lights for the district lights for the district	7,091.90 10,767.29	N
Check 005375 Total:								17,859.19	
005376	01-04-2018		09479	JOHN FREDERICK JAC	199-00-5711.01-000-800000	C	tax refund PID # 218692	1,629.75	N
005377	01-04-2018		03226	MEDINA VALLEY SECU	199-51-6249.00-001-899000 199-51-6249.00-101-899000	C	monthly monitoring of fire ala monthly monitoring of fire ala	29.95 29.95	N
Check 005377 Total:								59.90	
005378	01-04-2018		03985	QUILL CORP.	199-41-6399.30-701-899000	C	stor n slide file totes	109.15	N
005379	01-04-2018		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	phone for the district	1,886.10	N
005380	01-04-2018		09475	Stanton's Sheet Music	199-36-6399.05-001-899080	C	sheet music	119.69	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005381	01-04-2018		01546	Sullivan Show Supply	199-36-6399.11-001-899000	C	supplies for FFA	967.02	N
005382	01-04-2018		09144	TEXAS ALCOHOL & DR	199-34-6219.00-999-899000	C	physical for AS	80.00	N
005383	01-04-2018		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-822000	C	bottle rental & spring pad	35.00	N
005384	01-04-2018		09235	TXTAG	199-41-6499.00-701-899000	C	toll fees for state cc	7.73	N
005385	01-04-2018		02734	VALERO MARKETING &	199-34-6311.00-999-899000	C	fuel for return Election Law	61.26	N
005386	01-04-2018		09101	WILSON PEST CONTR	199-51-6249.00-001-899000	C	spraying at the district	50.00	N
					199-51-6249.00-101-899000		spraying at the district	50.00	
							Check 005386 Total:	100.00	
005389	01-05-2018		02546	CAMP WOOD HARDWA	199-34-6319.00-999-899000	C	supplies	123.79	N
					199-36-6498.82-999-899000		supplies	13.37	
					199-51-6315.00-001-899000		supplies	146.90	
					199-51-6315.00-101-899000		supplies	156.65	
							Check 005389 Total:	440.71	
005390	01-05-2018		09110	DAVID DRUCK	199-36-6219.02-001-891000	C	game fee, mileage & meal	274.77	N
005391	01-05-2018		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-899000	C	supplies for transp	222.84	N
005392	01-05-2018		09481	FRANK SOLIZ	199-36-6219.02-001-891000	C	game fee, mileage & meal	245.10	N
005393	01-08-2018		09484	CLYNTON STOTTS	199-36-6219.02-001-891000	C	jh tourney official	120.00	N
005394	01-08-2018		09110	DAVID DRUCK	199-36-6219.02-001-891000	C	mileage, game fee & meal	314.00	N
005395	01-08-2018		01605	EDUCATION SERVICE	199-41-6239.00-701-899000	C	account/budget for jan	1,350.00	N
005396	01-08-2018		04395	EICHELBAUM WARDEL	199-41-6211.30-701-899000	C	legal services	315.00	N
005397	01-08-2018		01230	FOLLETT SCHOOL SOL	199-12-6329.00-001-899000	C	Library	1,312.97	N
005398	01-08-2018		09236	HAILEY LUCE	199-36-6219.02-001-891000	C	jh tourney official	60.00	N
005399	01-08-2018		09482	HONDO HIGH SCHOOL	199-13-6411.00-001-899000	C	Bus. Prof. of Amer. reg leader	30.00	N
					199-13-6411.00-999-899000		Bus. Prof. of Amer. reg leader	100.00	
							Check 005399 Total:	130.00	
005400	01-08-2018		09485	RANDALL M CANADA,	199-36-6219.02-001-891000	C	mileage, game fee & meal	300.44	N
005401	01-08-2018		01588	Real County Appraisal Di	199-99-6213.00-999-899065	C	appraisal district costs	17,192.99	N
005402	01-08-2018		09483	RODOLFO VASQUEZ	199-36-6219.02-001-891000	C	jh tourney official	210.00	N
005403	01-08-2018		05301	TEXAS FARM STORE	199-36-6399.11-001-899000	C	drench & syringe	152.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005404	01-08-2018		09101	WILSON PEST CONTR	199-51-6249.00-001-899000	C	spraying at the district	300.00	N
					199-51-6249.00-101-899000		spraying at the district	300.00	
							Check 005404 Total:	600.00	
005405	01-10-2018		03124	MASTERCARD	199-11-6399.00-101-811080	C	renew Lone Star Math	139.98	N
					199-13-6219.00-101-811000		food handler course	7.00	
					199-23-6411.00-001-899000		Bball travel/bball concession	19.73	
					199-23-6411.00-001-899000		meals	8.57	
					199-34-6499.00-999-899000		new plates for the bus	29.00	
					199-36-6412.81-001-899000		meal	40.09	
					199-36-6495.99-999-891000		2017-2018 Memebership	55.00	
					199-41-6411.30-701-899000		Bball travel/bball concession	19.72	
					199-41-6411.30-701-899000		meals	8.57	
							Check 005405 Total:	327.66	
005406	01-10-2018		01022	RICHARD KRAMER	199-36-6411.11-001-899000	C	meals for stock shows	144.00	N
005407	01-12-2018		02038	ATSSB	199-36-6412.00-999-891000	C	entry fee for Kyle	20.00	N
005408	01-12-2018		01722	Billye Jean Smith	199-36-6412.00-999-891000	C	meals for band	89.00	N
005409	01-12-2018		00617	KATHY HICKS	199-36-6498.82-999-899000	C	OAP supplies	43.23	N
005410	01-15-2018		09237	APRIL HICKS	199-13-6411.00-101-811000	C	meals for training	36.00	N
005411	01-15-2018		02364	BILL WILLIAMS TIRE C	199-34-6319.00-999-899000	C	tires for the vehicles	763.66	N
005412	01-15-2018		01037	PICO PETROLEUM - UV	199-34-6311.00-999-899000	C	fuel & diesel	3,139.35	N
005413	01-15-2018		02535	PITNEY BOWES	199-41-6499.00-701-899000	C	lease charge	90.00	N
005414	01-15-2018		01749	XEROX CORPORATION	199-11-6269.00-001-811000	C	base charges	277.59	N
					199-11-6269.00-101-811000		base charges	357.47	
					199-41-6269.30-701-899000		base charges	231.77	
							Check 005414 Total:	866.83	
005415	01-19-2018		09391	BANDERA HIGH SCHO	199-36-6412.82-001-899000	C	OAP entry fee	225.00	N
005416	01-19-2018		01722	Billye Jean Smith	199-36-6412.00-999-891000	C	meals for Business	70.00	N
005417	01-19-2018		09243	SAMANTHA IVES	199-13-6411.00-101-811000	C	meals for training	36.00	N
005418	01-19-2018		02089	SHELLI CARNES	199-36-6498.82-999-899000	C	tin man costume	51.37	N
005419	01-19-2018		05640	UVALDE COUNTY APP	199-99-6213.00-999-899065	C	first quarter budget	3,065.97	N
005420	01-24-2018		09445	Avermedia	199-11-6399.00-101-811080	C	teacher microphone	253.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005421	01-24-2018		02337	CARLA HILL	199-00-5711.01-000-800000	C	tax refund	730.40	N
005422	01-24-2018		09484	CLYNTON STOTTS	199-36-6219.02-001-891000	C	jh basketball ref	60.00	N
005423	01-24-2018		09472	DANIEL SIFUENTES	199-36-6219.02-001-891000	C	jh basketball ref	30.00	N
005424	01-24-2018		09236	HAILEY LUCE	199-36-6219.02-001-891000	C	ref for jh basketball	30.00	N
005425	01-24-2018		01533	Jana Valenzuela	199-13-6411.00-101-811000	C	meals for training	36.00	N
005426	01-24-2018		09232	LENISE JOHNSON	199-13-6411.00-101-811000	C	meals for training	36.00	N
005427	01-24-2018		01037	PICO PETROLEUM - UV	199-51-6259.00-101-899000	C	propane	996.66	N
005428	01-24-2018		03985	QUILL CORP.	199-53-6399.00-701-899000	C	supplies for admin	192.05	N
005429	01-24-2018		00543	SHELL	199-34-6311.00-999-899000	C	fuel for bb return	42.07	N
005430	01-24-2018		02734	VALERO MARKETING &	199-34-6311.00-999-899000	C	fuel to deliver taxes	32.18	N
005432	01-24-2018		09101	WILSON PEST CONTR	199-51-6249.00-001-899000	C	spraying at the district	50.00	N
					199-51-6249.00-101-899000		spraying at the district	50.00	
							Check 005432 Total:	100.00	
005433	01-26-2018		00616	BLUE STAR BUS SALE	199-34-6319.00-999-899000	C	paint for the busses	357.62	N
005434	01-26-2018		09486	BPA, TEXAS ASSOCIAT	199-36-6412.00-999-891000	C	state fees	210.00	N
005435	01-26-2018		00886	CLAIMS ADMIN. SERVI	199-11-6143.00-001-811000	C	3rd quarter installment	3,900.00	N
					199-11-6143.00-101-811000		3rd quarter installment	3,900.00	
							Check 005435 Total:	7,800.00	
005436	01-26-2018		09110	DAVID DRUCK	199-36-6219.02-001-891000	C	mileage, game fee & meal	264.60	N
005437	01-26-2018		09236	HAILEY LUCE	199-36-6219.02-001-891000	C	games on 1/22	75.00	N
005438	01-26-2018		02677	HAROLD MILLER	199-36-6219.02-001-891000	C	mileage, game fee & meal	265.58	N
005439	01-26-2018		03290	HILLYARD/SAN ANTON	199-51-6315.00-001-899000	C	supplies for maintenance	315.56	N
005440	01-26-2018		03985	QUILL CORP.	199-11-6399.00-101-811000	C	paper	569.81	N
005442	01-26-2018		09235	TXTAG	199-41-6499.00-701-899000	C	fees on toll road	17.27	N
005443	01-30-2018		01752	AT&T Mobility	199-41-6499.00-701-899000	C	mobile share plan	64.31	N
005444	01-30-2018		01722	Billye Jean Smith	199-36-6412.82-001-899000	C	meals for OAP	363.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005445	01-30-2018		09386	BOBBY SANCHEZ	199-36-6219.02-001-891000	C	mileage, game fee & meal	258.46	N
005446	01-30-2018		09487	KEITH CLARK	199-36-6219.02-001-891000	C	game fee & mileage	206.56	N
005447	01-30-2018		02157	LESLEY CAILLET	199-33-6411.00-101-899000	C	meals for training	36.00	N
005448	01-30-2018		00053	PURCHASE POWER	199-41-6499.00-701-899000	C	postage at admin	520.99	N
005449	02-02-2018		01722	Billye Jean Smith	199-36-6412.02-001-891000	C	meals for jh tourney	519.00	N
005450	02-02-2018		03290	HILLYARD/SAN ANTON	199-51-6315.00-001-899000	C	hand soap and dispensers	108.36	N
005451	02-02-2018		01996	MAYFIELD PAPER CO	199-51-6315.00-001-899000	C	supplies	507.10	N
					199-51-6315.00-101-899000		supplies	507.11	
							Check 005451 Total:	1,014.21	
005452	02-02-2018		03985	QUILL CORP.	199-11-6399.00-101-811000	C	paper	29.99	N
005453	02-02-2018		09453	RANDY WARD	199-11-6299.00-101-811000	C	work at the elementary	100.00	N
005454	02-02-2018		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	phone for the district	1,955.51	N
					199-51-6259.01-999-899000		facility access charges	12,418.54	
							Check 005454 Total:	14,374.05	
005455	02-02-2018		02704	SWISS AIR, LLC	199-51-6249.00-001-899000	C	thermostat & work on ac	136.25	N
					199-51-6315.00-001-899000		thermostat & work on ac	256.54	
							Check 005455 Total:	392.79	
005456	02-05-2018		02364	BILL WILLIAMS TIRE C	199-34-6319.00-999-899000	C	tires for the vehicles	707.92	N
005458	02-05-2018		01605	EDUCATION SERVICE	199-41-6239.00-701-899000	C	account/budget for Feb	1,350.00	N
005459	02-05-2018		09339	HIGH SCHOOL MUSIC	199-36-6249.05-001-899000	C	supplies	118.34	N
005461	02-05-2018		09453	RANDY WARD	199-11-6299.00-101-811000	C	work at the elementary	100.00	N
005462	02-06-2018		09441	SYNCB/AMAZON	199-36-6399.81-001-899000	C	Books for Lit Crit UIL	74.75	N
005463	02-06-2018		00470	BARKSDALE WATER S	199-51-6259.00-001-899000	C	water at the district	275.13	N
005464	02-06-2018		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-899000	C	supplies & inspections	1,223.53	N
					199-34-6499.00-999-899000		supplies & inspections	7.00	
					199-34-6499.00-999-899000		inspections on busses & vehicl	70.00	
							Check 005464 Total:	1,300.53	
005465	02-06-2018		02546	CAMP WOOD HARDWA	199-34-6319.00-999-899000	C	supplies	2.49	N
					199-51-6315.00-001-899000		supplies	333.95	
					199-51-6315.00-101-899000		supplies	377.08	
							Check 005465 Total:	713.52	
005466	02-06-2018		01002	CITY OF CAMP WOOD	199-51-6259.00-001-899000	C	trash at jh/hs	206.00	N
					199-51-6259.00-101-899000		water at the district	996.10	
							Check 005466 Total:	1,202.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005469	02-06-2018		09214	McCREARY, VESELKA,	199-41-6211.40-703-899065	C	attorney fees	3,055.69	N
005470	02-06-2018		03226	MEDINA VALLEY SECU	199-51-6249.00-001-899000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-899000		monthly monitoring of fire ala	29.95	
							Check 005470 Total:	59.90	
005471	02-06-2018		01037	PICO PETROLEUM - UV	199-51-6259.00-101-899000	C	propane	1,680.00	N
005472	02-06-2018		09475	Stanton's Sheet Music	199-36-6249.05-001-899000	C	sheet music	49.61	N
005473	02-06-2018		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-822000	C	supplies &bottle fill	35.00	N
005474	02-06-2018		01749	XEROX CORPORATION	199-41-6269.30-701-899000	C	base charge at admin	231.77	N
005475	02-07-2018		09488	College Entrance Exami	199-31-6334.01-001-899000	C	PSAT/NMSQT testing	304.00	N
005476	02-07-2018		03124	MASTERCARD	199-11-6399.61-001-831080	C	Honor Society Membership	385.00	N
					199-13-6411.00-001-899000		meal for staar testing	12.52	
					199-13-6411.00-001-899000		meal for staar testing trainin	60.68	
					199-23-6411.00-001-899000		bball travel/bball concession	13.80	
					199-23-6411.00-001-899000		tasa conference travel	60.57	
					199-23-6411.01-001-899000		tasa conference travel	82.87	
					199-23-6411.01-001-899000		rooms for mid winter conferenc	372.31	
					199-34-6311.00-999-899000		tasa conference travel	18.74	
					199-34-6311.00-999-899000		fuel to bball game	35.59	
					199-34-6319.00-999-899000		part for bus	181.95	
					199-34-6499.00-999-899000		bus registrations	167.38	
					199-36-6399.04-001-891000		tennis supplies	132.29	
					199-36-6411.11-001-899000		rooms for AG	89.88	
					199-36-6412.00-999-891000		room for area band	190.46	
					199-36-6498.82-999-899000		One Act Play Supplies	37.71	
					199-36-6498.82-999-899000		lovestruck lighted trellis kit	289.94	
					199-36-6498.82-999-899000		music for OAP	59.99	
					199-41-6399.30-701-899000		tasa conference travel	129.99	
					199-41-6411.30-701-899000		bball travel/bball concession	13.80	
					199-41-6411.30-701-899000		tasa conference travel	133.75	
					199-41-6411.30-701-899000		rooms for mid winter conferenc	372.32	
					199-41-6499.00-701-899000		fee to mail TEA paperwork	16.28	
					199-41-6499.00-701-899000		shipping to return bag	11.30	
					199-51-6315.00-001-899000		hand soap for the jh/hs	8.00	
					199-51-6315.00-101-899000		door for cafe ac unit	67.00	
					199-51-6315.00-101-899000		heaters for maintenance	30.00	
							Check 005476 Total:	2,974.12	
005477	02-09-2018		09189	CHARLIE SYPHRETT	199-36-6219.02-001-891000	C	game fee & mileage	216.19	N
005478	02-09-2018		02677	HAROLD MILLER	199-36-6219.02-001-891000	C	game fee, mileage & meal	265.68	N

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005479	02-09-2018		01022	RICHARD KRAMER	199-36-6412.11-001-899000	C	meals for Ag mechanics	373.00	N
005480	02-09-2018		00543	SHELL	199-34-6311.00-999-899000	C	fuel for ag	33.23	N
005481	02-09-2018		04650	SOUTHWEST TEXAS J	199-11-6399.60-001-811080	C	spring semester tuition	6,216.96	N
					199-11-6399.61-001-831080		books for dl	755.80	
							Check 005481 Total:	6,972.76	
005482	02-09-2018		02472	TJ MOORE LUMBER YA	199-34-6319.00-999-899000	C	supplies	16.99	N
005483	02-16-2018		00273	A-1 LOCK & KEY	199-34-6319.00-999-899000	C	keys	68.00	N
005484	02-16-2018		01722	Billye Jean Smith	199-36-6412.02-001-891000	C	meals for bb playoffs	153.00	N
005485	02-16-2018		01573	BRANDON PEDRAZA	199-36-6219.02-001-891000	C	game fee, mileage & meal	181.24	N
005486	02-16-2018		02725	CHARLOTTE SCHEXNI	199-12-6399.00-101-899000	C	supplies	46.55	N
005487	02-16-2018		01283	COMP-E-WARE	199-53-6399.04-999-899075	C	Anti-virus Subscriptions	3,150.00	N
005488	02-16-2018		09110	DAVID DRUCK	199-36-6219.02-001-891000	C	game fee, mileage & meal	194.60	N
005489	02-16-2018		02715	EDMENTUM	199-11-6229.61-001-831080	C	credit recovery software	1,575.00	N
005490	02-16-2018		00995	Flexile Systems	199-53-6219.01-999-899075	C	Mail server maint renewal	2,313.90	N
005491	02-16-2018		02865	LEAKEY ISD	199-36-6412.02-001-891000	C	jh district fees	138.14	N
005492	02-16-2018		09303	MALWAREBYTES	199-53-6399.00-999-899075	C	Mal-ware License Renewal	2,309.00	N
005493	02-16-2018		03985	QUILL CORP.	199-12-6399.00-001-899000	C	ink cartridge for library	157.99	N
005494	02-16-2018		04225	SABINAL ISD	199-93-6492.00-999-823000	C	flow through out	25,836.50	N
005495	02-16-2018		04490	SHI GOVERNMENT SO	199-53-6399.00-999-899075	C	DMAC Printer	257.09	N
005496	02-16-2018		02704	SWISS AIR, LLC	199-51-6315.00-101-899000	C	cafeteria ac	8,044.00	N
005497	02-16-2018		01749	XEROX CORPORATION	199-11-6269.00-001-811000	C	base charges	291.70	N
					199-11-6269.00-101-811000		base charges	357.56	
							Check 005497 Total:	649.26	
005498	02-20-2018		01722	Billye Jean Smith	199-36-6412.02-001-891000	C	meals for play offs	264.00	N
005499	02-20-2018		01626	Kathryn Nevarez	199-13-6411.00-001-899000	C	meals for training	36.00	N
005500	02-20-2018		09232	LENISE JOHNSON	199-13-6411.00-101-811000	C	meals for training	36.00	N

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005501	02-21-2018		01722	Billye Jean Smith	199-36-6412.04-001-891000	C	meals for JH tennis	590.00	N
005502	02-21-2018		01722	Billye Jean Smith	199-36-6412.02-001-891000	C	meals for playoffs	554.00	N
005503	02-21-2018		09453	RANDY WARD	199-11-6299.00-101-811000	C	work at the elementary	100.00	N
005504	02-21-2018		02089	SHELLI CARNES	199-11-6399.30-001-811000 199-36-6498.82-999-899000	C	art & oap supplies art & oap supplies	26.41 5.87	N
Check 005504 Total:								32.28	
005505	02-22-2018		09441	SYNCB/AMAZON	199-12-6329.00-001-899000 199-36-6317.01-001-891000	C	Miracle on 10th street rims for basketball goals	7.57 110.00	N
Check 005505 Total:								117.57	
005506	02-22-2018		01499	Follett Software Compan	199-12-6329.00-001-899000	C	Madeleine L'Engle completions	150.52	N
005507	02-22-2018		09409	HOLIDAY INN EXPRES	199-36-6412.00-999-891000 199-36-6412.02-001-891000	C	rooms for reg basketball rooms for reg basketball	106.89 1,082.95	N
Check 005507 Total:								1,189.84	
005508	02-22-2018		00777	INTERSTATE BILLING	199-34-6319.00-999-899000	C	work on bus	1,615.70	N
005509	02-22-2018		02734	VALERO MARKETING &	199-34-6311.00-999-899000	C	fuel	46.69	N
005511	02-23-2018		01722	Billye Jean Smith	199-36-6412.03-001-891000	C	meals for jh track	663.00	N
005512	02-23-2018		01722	Billye Jean Smith	199-36-6412.00-999-891000	C	HS band meals	269.00	N
005513	02-23-2018		04645	MELODY'S SOUTHWES	199-36-6219.00-999-891000	C	drug screening	196.00	N
005514	02-23-2018		04645	MELODY'S SOUTHWES	199-34-6219.00-999-899000	C	dot mandated program	646.00	N
005515	02-23-2018		01739	Texas Department of Pu	199-41-6499.00-701-899000	C	secure site CCH searchs	4.00	N
005516	02-27-2018		01722	Billye Jean Smith	199-36-6412.00-999-891000	C	meals for state BPof Americ	246.00	N
005517	02-27-2018		01642	Edwards Central Apprais	199-99-6213.00-999-899065	C	2nd quarter billing	18,209.23	N
005518	02-27-2018		00311	KNIPPA ISD	199-36-6412.03-001-891000	C	entry fee for jh track	200.00	N
005519	02-28-2018		01722	Billye Jean Smith	199-36-6412.04-001-891000	C	meals for hs tennis	465.00	N
005520	02-28-2018		00664	BRACKETTVILLE ISD	199-36-6412.04-001-891000	C	entry fee for hs tennis	56.00	N
005521	02-28-2018		09490	OMNI CORPUS CHRISI	199-36-6412.00-999-891000	C	rooms for BPA	1,072.56	N
005522	03-01-2018		02667	BEST OF TEXAS	199-36-6399.81-001-899000	C	HS / UIL	419.93	N
005523	03-01-2018		09491	FLATONIA ISD- ATHLE	199-36-6412.00-999-891000	C	bb playoff expenses	363.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005524	03-01-2018		01230	FOLLETT SCHOOL SOL	199-12-6399.00-999-899075	C	titlepeek onine service renewa	100.00	N
005525	03-01-2018		09214	McCREARY, VESELKA,	199-41-6211.40-703-899065	C	attorney fees for January	862.42	N
005526	03-01-2018		02535	PITNEY BOWES	199-41-6499.00-701-899000	C	postage	201.00	N
005527	03-01-2018		03985	QUILL CORP.	199-11-6399.00-001-811000 199-36-6399.81-001-899000	C	Office Supplies UIL	1,891.56 180.03	N
							Check 005527 Total:	2,071.59	
005528	03-02-2018		00470	BARKSDALE WATER S	199-51-6259.00-001-899000	C	water at the district	291.77	N
005529	03-02-2018		09151	CARDINAL'S SPORT TE	199-36-6398.01-001-891000	C	track uniforms	1,045.80	N
005530	03-02-2018		04395	EICHELBAUM WARDEL	199-41-6211.30-701-899000	C	general services for district	90.00	N
005532	03-02-2018		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	phone for the district	1,925.02	N
005533	03-02-2018		01892	TENNIS OUTLET	199-36-6399.04-001-891000	C	tennis supplies	187.71	N
005534	03-02-2018		09492	UJHS TENNIS	199-36-6412.04-001-891000	C	entry fee for tennis	45.00	N
005535	03-06-2018		01752	AT&T Mobility	199-41-6499.00-701-899000	C	mobile share plan	64.31	N
005536	03-06-2018		01722	Billye Jean Smith	199-36-6412.82-001-899000	C	meals for OAP 3/7	133.00	N
005537	03-06-2018		01722	Billye Jean Smith	199-36-6412.03-001-891000	C	meals for hs boys track	468.00	N
005538	03-06-2018		01002	CITY OF CAMP WOOD	199-51-6259.00-001-899000 199-51-6259.00-101-899000	C	trash at jh/hs water at the district	206.09 1,013.37	N
							Check 005538 Total:	1,219.46	
005539	03-06-2018		02383	DATA PROJECTIONS	199-11-6399.00-001-811075	C	Projector Lamp for Smartboard	747.00	N
005540	03-06-2018		09163	FRIEDRICH AIR CONDI	199-51-6315.00-101-899000	C	ac for ISS at elementary	1,435.00	N
005541	03-06-2018		09339	HIGH SCHOOL MUSIC	199-36-6399.05-001-899000	C	reeds, valve oil	131.56	N
005542	03-06-2018		02375	HIGH SCHOOL MUSIC	199-36-6249.05-001-899000	C	reeds and supplies	300.00	N
005543	03-06-2018		03226	MEDINA VALLEY SECU	199-51-6249.00-001-899000 199-51-6249.00-101-899000	C	fire alarm monitoring fire alarm monitoring	29.95 29.95	N
							Check 005543 Total:	59.90	
005545	03-06-2018		00817	ROCKSPRINGS SPORT	199-36-6412.03-001-891000	C	entry fee for high school	300.00	N
005546	03-06-2018		00817	ROCKSPRINGS SPORT	199-36-6412.03-001-891000	C	entry fee for jh track	300.00	N
005547	03-06-2018		01677	SABINAL BOOSTER CL	199-36-6412.04-001-891000	C	entry fee	135.00	N

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005548	03-06-2018		09475	Stanton's Sheet Music	199-36-6399.05-001-899000	C	sheet music	100.95	N
005549	03-06-2018		02324	STATE COMPTROLLER	199-41-6499.00-701-899000	C	coop annual fee	100.00	N
005550	03-06-2018		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-822000	C	bottle rental	263.01	N
005551	03-07-2018		01722	Billye Jean Smith	199-36-6412.03-001-891000	C	meals for HS girls track	352.00	N
005552	03-08-2018		01722	Billye Jean Smith	199-36-6412.04-001-891000	C	additional meals for HS tennis	324.00	N
005553	03-08-2018		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-899000	C	supplies	366.80	N
005554	03-08-2018		02546	CAMP WOOD HARDWA	199-11-6399.00-001-811000	C	supplies	13.47	N
					199-36-6498.82-999-899000		supplies	60.85	
					199-51-6315.00-001-899000		supplies	136.71	
					199-51-6315.00-101-899000		supplies	136.69	
							Check 005554 Total:	347.72	
005555	03-08-2018		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-899000	C	electric for february & March	9,245.16	N
					199-51-6259.00-101-899000		electric for february & March	13,544.77	
							Check 005555 Total:	22,789.93	
005556	03-08-2018		01605	EDUCATION SERVICE	199-41-6239.00-701-899000	C	account/budget for Mar	1,350.00	N
005557	03-08-2018		09268	HARRIS LOCAL GOV. S	199-41-6249.00-703-899065	C	Pacs online collections hostin	2,680.00	N
005559	03-08-2018		03124	MASTERCARD	199-11-6229.61-001-831080	C	Supplies	553.71	N
					199-11-6399.00-001-811075		shipping cost	26.16	
					199-11-6399.00-101-899000		PK-2 supplcs per Randy Ward	398.69	
					199-11-6411.00-101-811000		field trips, projects	36.52	
					199-23-6399.00-101-899000		STAAR Books	155.70	
					199-23-6411.01-001-899000		Bball travel	15.47	
					199-23-6411.01-001-899000		bball travel	92.80	
					199-23-6411.01-001-899000		bball travel	7.52	
					199-33-6399.00-001-899000		Bball travel	62.50	
					199-34-6311.00-999-899000		bball travel	28.73	
					199-34-6311.00-999-899000		Bball travel	22.65	
					199-34-6319.00-999-899000		oil change on van	49.74	
					199-36-6411.99-999-891000		meal for coaches meeting	10.59	
					199-36-6412.00-999-891000		food for Bb	90.00	
					199-36-6412.11-001-899000		rooms for FFA	363.80	
					199-41-6399.30-701-899000		Bball travel	50.00	
					199-41-6399.30-701-899080		ink for stamp machine	103.99	
					199-41-6411.30-701-899000		Bball travel	8.43	
					199-41-6411.30-701-899000		bball travel	92.80	
					199-51-6315.00-001-899000		amplifier for elem stage	238.06	
					199-51-6315.00-101-899000		amplifier for elem stage	238.06	
							Check 005559 Total:	2,645.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005560	03-08-2018		01996	MAYFIELD PAPER CO	199-51-6315.00-001-899000	C	20" white gloss pads	19.41	N
005561	03-08-2018		02472	TJ MOORE LUMBER YA	199-36-6317.01-001-891000	C	window for press box	79.99	N
005562	03-08-2018		05640	UVALDE COUNTY APP	199-99-6213.00-999-899065	C	2nd quarter billing	3,065.97	N
005563	03-08-2018		09101	WILSON PEST CONTR	199-51-6249.00-001-899000 199-51-6249.00-101-899000	C	spraying at the district spraying at the district	50.00 50.00	N
							Check 005563 Total:	100.00	
005564	03-09-2018		02152	STEPHANIE WHITE	199-36-6219.10-001-899000	C	cheer judge	244.10	N
005566	03-19-2018		01722	Billye Jean Smith	199-36-6412.82-001-899000	C	meals for OAP 3/20	210.00	N
005567	03-19-2018		01722	Billye Jean Smith	199-36-6412.81-001-899000	C	meals for UIL	150.00	N
005568	03-19-2018		09494	Chick-fil-A	199-36-6412.82-001-899000	C	meals for OAP	130.00	N
005569	03-19-2018		09232	LENISE JOHNSON	199-13-6411.00-101-811000	C	meals for training	36.00	N
005570	03-20-2018		09441	SYNCB/AMAZON	199-36-6498.82-999-899000	C	fingerless sleeves	74.27	N
005571	03-20-2018		01230	FOLLETT SCHOOL SOL	199-12-6329.00-001-899000	C	books	148.20	N
005573	03-20-2018		00818	MCCOY'S LAWN EQUIP	199-51-6315.00-001-899000 199-51-6315.00-101-899000	C	lawn mower supplies lawn mower supplies	130.20 130.19	N
							Check 005573 Total:	260.39	
005574	03-20-2018		03985	QUILL CORP.	199-11-6399.00-001-811000	C	Ink For Hicks Doc.	119.98	N
005575	03-20-2018		01022	RICHARD KRAMER	199-36-6412.11-001-899000	C	meals for AG	508.00	N
005576	03-20-2018		00543	SHELL	199-34-6311.00-999-899000 199-34-6311.00-999-899000	C	fuel for BPA return fuel	31.80 40.52	N
							Check 005576 Total:	72.32	
005577	03-21-2018		00022	KNIPPA ISD	199-36-6412.04-001-891000	C	entry fee	72.00	N
005578	03-23-2018		00664	BRACKETTVILLE ISD	199-36-6412.03-001-891000	C	entry fee	250.00	N
005579	03-23-2018		00022	KNIPPA ISD	199-36-6412.03-001-891000	C	entry fee	200.00	N
005580	03-23-2018		01037	PICO PETROLEUM - UV	199-34-6311.00-999-899000	C	fuel	2,643.80	N
005581	03-23-2018		02535	PITNEY BOWES	199-41-6499.00-701-899000	C	equipment service agreement	14.52	N
005582	03-23-2018		02699	PITNEY BOWES	199-41-6499.00-701-899000	C	lease charge	168.00	N
005583	03-23-2018		01588	Real County Appraisal Di	199-99-6213.00-999-899065	C	appraisal district costs	9,324.36	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005584	03-23-2018		01588	Real County Appraisal Di	199-41-6299.40-703-899066	C	collections cost	7,868.62	N
005585	03-23-2018		04979	TASB, INC.	199-41-6499.01-701-899000	C	printing & stuff for local upd	140.00	N
005586	03-23-2018		02734	VALERO MARKETING &	199-34-6311.00-999-899000	C	fuel for tax runs & trips	102.87	N
005587	03-23-2018		01749	XEROX CORPORATION	199-11-6269.00-001-811000	C	base charges for february	277.59	N
					199-11-6299.00-101-811000		base charges for february	359.92	
					199-41-6269.30-701-899000		base charges for february	231.77	
							Check 005587 Total:	869.28	
005588	03-27-2018		01722	Billye Jean Smith	199-53-6411.02-750-899000	C	meals for budget training	20.00	N
005589	03-27-2018		01803	NORMA FALCON	199-53-6411.02-750-899000	C	meals for budget training	20.00	N
005590	03-27-2018		04490	SHI GOVERNMENT SO	199-51-6249.00-999-899075	C	Spec Ed Camera and DVR	811.05	N
005591	03-27-2018		04490	SHI GOVERNMENT SO	199-53-6399.00-999-899075	C	Calculators for Math People	465.90	N
005592	03-29-2018		01037	PICO PETROLEUM - UV	199-51-6259.00-001-899000	C	propane	681.20	N
					199-51-6259.00-101-899000		propane	586.00	
							Check 005592 Total:	1,267.20	
005593	03-29-2018		02288	TWO FAT BOYS BBQ	199-36-6399.50-999-899000	C	meals for district track	1,200.00	N
005594	04-05-2018		09496	AMANDA HERNANDEZ	199-36-6399.50-999-899000	C	tacos for coaches	120.00	N
005595	04-05-2018		01605	EDUCATION SERVICE	199-34-6219.01-999-899000	C	20 hour bus driver training	220.00	N
005596	04-05-2018		01803	NORMA FALCON	199-53-6411.02-750-899000	C	meals for training	36.00	N
005597	04-06-2018		01752	AT&T Mobility	199-41-6499.00-701-899000	C	mobile share plan	64.31	N
005598	04-06-2018		00470	BARKSDALE WATER S	199-51-6259.00-001-899000	C	water at the district	275.13	N
005599	04-06-2018		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-899000	C	supplies for transportation	354.21	N
005600	04-06-2018		02546	CAMP WOOD HARDWA	199-11-6399.00-101-811000	C	supplies	28.70	N
					199-36-6317.01-001-891000		supplies	230.27	
					199-36-6498.82-999-899000		supplies	5.79	
					199-51-6315.00-001-899000		supplies	103.41	
					199-51-6315.00-101-899000		supplies	107.65	
							Check 005600 Total:	475.82	
005601	04-06-2018		01002	CITY OF CAMP WOOD	199-51-6259.00-001-899000	C	trash at jh/hs	206.00	N
					199-51-6259.00-101-899000		water at the district	946.45	
							Check 005601 Total:	1,152.45	
005602	04-06-2018		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-899000	C	lights for the district	3,073.41	N
					199-51-6259.00-101-899000		lights for the district	4,148.06	
							Check 005602 Total:	7,221.47	

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005604	04-06-2018		01605	EDUCATION SERVICE	199-41-6239.00-701-899000	C	accounting/budget for April	1,350.00	N
005605	04-06-2018		01230	FOLLETT SCHOOL SOL	199-12-6329.00-001-899000	C	additional owed	.10	N
005606	04-06-2018		03226	MEDINA VALLEY SECU	199-51-6249.00-001-899000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-899000		monthly monitoring of fire ala	29.95	
							Check 005606 Total:	59.90	
005608	04-06-2018		09453	RANDY WARD	199-11-6299.00-101-811000	C	work at the elementary	100.00	N
005609	04-06-2018		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	phone for the district	1,881.11	N
005610	04-06-2018		09475	Stanton's Sheet Music	199-36-6399.05-001-899000	C	sheet music	196.02	N
005611	04-06-2018		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-822000	C	bottle rental	35.00	N
005612	04-06-2018		09417	WEST TEXAS BASKET	199-36-6495.99-999-891000	C	membership form 17-18	20.00	N
005613	04-06-2018		01749	XEROX CORPORATION	199-11-6269.00-001-811000	C	base charges	277.59	N
					199-11-6269.00-101-811000		base charges	357.74	
					199-41-6269.30-701-899000		base charges	231.77	
							Check 005613 Total:	867.10	
005614	04-10-2018		01722	Billye Jean Smith	199-36-6412.03-001-891000	C	meals for girls area track	184.00	N
005615	04-10-2018		01722	Billye Jean Smith	199-36-6412.03-001-891000	C	meals for boys area track	136.00	N
005616	04-10-2018		09350	EWELL EDUCATIONAL	199-36-6412.00-999-891000	C	entry fees	388.19	N
					199-36-6412.11-001-899000		entry fees	378.81	
							Check 005616 Total:	767.00	
005617	04-10-2018		00098	GET N GO	199-11-6399.06-101-811000	C	supplies	21.27	N
					199-36-6399.03-001-89100B		supplies	49.63	
					199-36-6399.03-001-89100G		supplies	46.25	
							Check 005617 Total:	117.15	
005619	04-10-2018		03124	MASTERCARD	199-12-6329.01-101-899000	C	STAAR practice	103.80	N
					199-23-6411.01-001-899000		UIL travel/field trips	49.69	
					199-23-6411.01-001-899000		admin travel	11.26	
					199-36-6317.01-001-891000		trackmate license update	165.00	
					199-36-6317.01-001-891000		porta potty's for track meet	110.00	
					199-36-6317.01-001-891000		fertilizer for the fb field	90.00	
					199-36-6399.03-001-89100B		blanks for track meets	350.00	
					199-36-6399.03-001-89100B		spikes for track shoes	34.96	
					199-36-6399.03-001-89100G		blanks for track meets	350.00	
					199-36-6399.03-001-89100G		spikes for track shoes	34.97	
					199-36-6399.50-999-899000		paper for track printer	59.81	
					199-36-6412.11-001-899000		rooms for FFA	641.12	
					199-36-6412.11-001-899000		rooms for FFA	454.75	
					199-36-6412.11-001-899000		meal for Ag	117.52	
					199-36-6412.82-001-899000		royalty fee	35.00	
					199-36-6495.99-999-891000		Texas Tennis coaches member	40.00	

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					199-41-6411.30-701-899000		UIL travel/field trips	68.02	
					199-41-6411.30-701-899000		meal	10.18	
					199-41-6411.30-701-899000		admin travel	11.26	
					199-41-6499.00-701-899000		plant for Q. Pyburn	55.00	
					199-41-6499.00-701-899000		fee for DUNS paperwork	599.00	
					199-41-6499.00-701-899000		mailing grant paperwork	24.90	
							Check 005619 Total:	3,416.24	
005620	04-10-2018		04490	SHI GOVERNMENT SO	199-51-6249.00-999-899075	C	External Mic for SpecEd	229.59	N
005622	04-12-2018		09499	BEST WESTERN INN O	199-36-6412.81-001-899000	C	rooms for UIL	409.24	N
005623	04-12-2018		01722	Billye Jean Smith	199-36-6412.81-001-899000	C	meals for UIL	500.00	N
005624	04-12-2018		01722	Billye Jean Smith	199-36-6412.00-999-891000	C	meals for band	277.00	N
005625	04-12-2018		09232	LENISE JOHNSON	199-13-6411.00-101-811000	C	meals for training	36.00	N
005626	04-12-2018		09214	McCREARY, VESELKA,	199-41-6211.40-703-899065	C	attorney fees for February	3,222.96	N
005627	04-12-2018		02535	PITNEY BOWES	199-41-6499.00-701-899000	C	rental invoice for stamp machi	90.00	N
005628	04-12-2018		03985	QUILL CORP.	199-11-6399.00-001-811000	C	toner for printer & sharpeners	183.72	N
005629	04-12-2018		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	facility access charges	1,576.61	N
005630	04-12-2018		00305	UVALDE CISD	199-36-6399.50-999-899000	C	Area Track Usage Fee	750.00	N
005631	04-12-2018		09101	WILSON PEST CONTR	199-51-6249.00-001-899000	C	spraying at the district	50.00	N
					199-51-6249.00-101-899000		spraying at the district	50.00	
							Check 005631 Total:	100.00	
005632	04-13-2018		01758	EVETTS BARBQ	199-36-6412.00-999-891000	C	meal for coaches	649.35	N
005633	04-18-2018		09441	SYNCB/AMAZON	199-36-6399.11-001-899000	C	Garmin etrek 10	322.00	N
005634	04-18-2018		00448	FARONICS TECHNOLO	199-53-6219.01-999-899075	C	PC Security Subscriptions	1,217.22	N
005635	04-18-2018		03985	QUILL CORP.	199-11-6399.00-101-811080	C	supplies	749.96	N
005636	04-18-2018		00543	SHELL	199-34-6311.00-999-899000	C	fuel for Ag return	77.51	N
005637	04-24-2018		01722	Billye Jean Smith	199-36-6411.05-999-899000	C	meals for band	199.00	N
005638	04-24-2018		02161	ELECTION SYSTEMS &	199-41-6439.00-702-899000	C	rental media	150.00	N
					199-41-6439.00-702-899000		paper for election machines	25.92	
					199-41-6439.00-702-899000		layout charge for election	39.75	
							Check 005638 Total:	215.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005639	04-24-2018		09495	LYTLE PIRATE BAND B	199-36-6412.00-999-891000	C	entry fee	200.00	N
005640	04-24-2018		01037	PICO PETROLEUM - UV	199-34-6311.00-999-899000	C	fuel	3,928.77	N
005641	04-24-2018		01022	RICHARD KRAMER	199-36-6411.11-001-899000	C	meals for AG	372.00	N
005642	04-24-2018		09502	SUPER 8 HUNTSVILLE	199-36-6412.03-001-891000	C	rooms for regional track	2,316.50	N
005643	04-24-2018		02734	VALERO MARKETING &	199-34-6311.00-999-899000	C	fuel	52.00	N
					199-34-6311.00-999-899000		diesel	154.12	
							Check 005643 Total:	206.12	
005644	04-26-2018		00886	CLAIMS ADMIN. SERVI	199-11-6143.00-001-811000	C	workers comp	3,900.00	N
					199-11-6143.00-101-811000		workers comp	3,900.00	
							Check 005644 Total:	7,800.00	
005645	04-26-2018		01151	POSITIVE PROMOTION	199-11-6399.03-101-811000	C	Fiedld Day Ribbons	29.94	N
005646	04-26-2018		01722	Billye Jean Smith	199-36-6412.03-001-891000	C	meals for regional track	1,152.00	N
005647	04-26-2018		02161	ELECTION SYSTEMS &	199-41-6439.00-702-899000	C	supplies for elections	177.48	N
005648	04-26-2018		02262	ELLIOTT ELECTRIC	199-51-6315.00-001-899000	C	supplies	110.09	N
005650	04-27-2018		09453	RANDY WARD	199-11-6299.00-101-811000	C	work at the elementary	100.00	N
005651	05-02-2018		02536	ANGEL WINGS	199-36-6412.82-001-899000	C	meal for OAP	157.00	N
005652	05-02-2018		01722	Billye Jean Smith	199-36-6412.81-001-899000	C	meals for UIL	40.00	N
005653	05-02-2018		09117	COMPUGEN FINANCE I	199-53-6219.01-999-899075	C	Spare District Laptops	906.00	N
005654	05-02-2018		09501	HAMPTON INN & SUITE	199-36-6412.00-999-891000	C	rooms for UIL	453.34	N
005655	05-04-2018		01752	AT&T Mobility	199-41-6499.00-701-899000	C	mobile share plan	64.81	N
005656	05-04-2018		00470	BARKSDALE WATER S	199-51-6259.00-001-899000	C	water at the district	277.23	N
005657	05-04-2018		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-899000	C	supplies	258.50	N
005658	05-04-2018		02546	CAMP WOOD HARDWA	199-11-6399.20-001-822000	C	supplies	110.94	N
					199-36-6317.01-001-891000		supplies	120.43	
					199-51-6315.00-001-899000		supplies	64.87	
					199-51-6315.00-101-899000		supplies	97.78	
							Check 005658 Total:	394.02	
005659	05-04-2018		00798	CANYON FLOWER SH	199-41-6499.00-701-899000	C	plant for D. Rogers	57.00	N
005660	05-04-2018		01002	CITY OF CAMP WOOD	199-51-6259.00-001-899000	C	trash at jh/hs	206.00	N
					199-51-6259.00-101-899000		water at the district	1,204.38	
							Check 005660 Total:	1,410.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005661	05-04-2018		02161	ELECTION SYSTEMS &	199-41-6439.00-702-899000	C	batteries for voting machines	782.36	N
					199-41-6439.00-702-899000		programming & ballot for elect	959.49	
							Check 005661 Total:	1,741.85	
005662	05-04-2018		09318	KEITH MILLS	199-36-6399.50-999-899000	C	starter fee & mileage	157.00	N
005663	05-04-2018		03226	MEDINA VALLEY SECU	199-51-6249.00-001-899000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-899000		monthly monitoring of fire ala	29.95	
							Check 005663 Total:	59.90	
005665	05-04-2018		00053	PURCHASE POWER	199-41-6499.00-701-899000	C	postage	520.99	N
005666	05-04-2018		04109	RENO'S RENTALS	199-36-6399.50-999-899000	C	porta potty's for track meet	206.23	N
005667	05-04-2018		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	phone for the district	1,903.62	N
005668	05-04-2018		09199	TIMS SOUTH TEXAS, L	199-11-6249.20-001-822000	C	molding & supplies	123.66	N
					199-11-6399.20-001-822000		bottle rental & supplies	238.82	
							Check 005668 Total:	362.48	
005669	05-04-2018		09101	WILSON PEST CONTR	199-51-6249.00-001-899000	C	spraying at the district	50.00	N
					199-51-6249.00-101-899000		spraying at the district	50.00	
							Check 005669 Total:	100.00	
005670	05-09-2018		01722	Billye Jean Smith	199-36-6412.03-001-891000	C	meals for state track	108.00	N
005671	05-09-2018		01722	Billye Jean Smith	199-36-6412.03-001-891000	C	meals for state track	306.00	N
005672	05-09-2018		09505	BRANDEE JONES	199-41-6439.00-702-899000	C	election worker	135.30	N
005673	05-09-2018		09508	BRENDA MARTINEZ	199-41-6439.00-702-899000	C	election worker	137.50	N
005674	05-09-2018		09507	BRITTNIE VASQUEZ	199-41-6439.00-702-899000	C	election worker	137.50	N
005675	05-09-2018		02548	CODY FAULKES	199-41-6439.00-702-899000	C	election worker	148.50	N
005676	05-09-2018		03249	CYNTHIA WHIPKEY	199-41-6439.00-702-899000	C	election worker	148.50	N
005677	05-09-2018		01828	DOUBLETREE CLUB A	199-36-6412.03-001-891000	C	rooms for state track	1,511.10	N
005678	05-09-2018		01605	EDUCATION SERVICE	199-41-6239.00-701-899000	C	account/budget for May	1,350.00	N
005679	05-09-2018		09504	HEATHER HARRISON	199-41-6439.00-702-899000	C	election worker	148.50	N
005680	05-09-2018		09506	JADE HOWELL	199-41-6439.00-702-899000	C	election worker	134.20	N
005682	05-09-2018		02157	LESLEY CAILLET	199-41-6439.00-702-899000	C	election worker	143.00	N
005683	05-09-2018		01960	MARY FAULKES	199-41-6439.00-702-899000	C	election worker	148.50	N

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005684	05-09-2018		09214	McCREARY, VESELKA,	199-41-6211.40-703-899065	C	attorney fees for March	458.39	N
005685	05-09-2018		09503	OVERWATCH ENTERP	199-51-6249.00-001-899000 199-51-6249.00-101-899000	C	servicing camera systems servicing camera systems	290.55 290.55	N
							Check 005685 Total:	581.10	
005686	05-09-2018		01037	PICO PETROLEUM - UV	199-51-6259.00-001-899000	C	propane	434.82	N
005688	05-09-2018		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	facility access charges	1,576.61	N
005689	05-09-2018		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-822000	C	bottle rental	35.00	N
005690	05-09-2018		01749	XEROX CORPORATION	199-11-6269.00-001-811000 199-41-6269.30-701-899000	C	base charges base charges	292.90 231.77	N
							Check 005690 Total:	524.67	
005691	05-10-2018		02424	KRISTI POWERS	199-23-6411.01-001-899000 199-36-6411.99-999-891000 199-41-6411.30-701-899000	C	entry fee for state track entry fee for state track entry fee for state track	30.00 30.00 30.00	N
							Check 005691 Total:	90.00	
005692	05-11-2018		00098	GET N GO	199-36-6399.50-999-899000	C	supplies	36.54	N
005693	05-11-2018		00538	LUCI HARMON	199-23-6411.01-001-899000 199-41-6411.30-701-899000	C	meal at uil comp meal at uil comp	11.31 11.31	N
							Check 005693 Total:	22.62	
005694	05-11-2018		03124	MASTERCARD	199-13-6411.00-001-899000 199-23-6411.00-001-899000 199-23-6411.00-001-899000 199-23-6411.01-001-899000 199-23-6411.01-001-899000 199-23-6411.01-001-899000 199-31-6339.00-101-899000 199-31-6339.00-101-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6411.00-999-899000 199-34-6411.00-999-899000 199-36-6317.01-001-891000 199-36-6317.01-001-891000 199-36-6399.03-001-89100G 199-36-6411.11-001-899000 199-36-6412.11-001-899000 199-36-6412.81-001-899000 199-36-6412.81-001-899000	C	meal for Chris meal for Nancy meal for workshop state comp travel frames,EOY Travel, Teacher a technology, admin travel additional Achievement test Achievement testing frames,EOY Travel, Teacher a room & food to pick up bus fuel fuel parking & fuel supplies for broke bus 6 round to 7 round adapter part for broke bus room & food to pick up bus meal for transportation frames,EOY Travel, Teacher a tiller for football field truck ladder rack rooms for FFA rooms for FFA parking & fuel parking at hotel for UIL	9.19 18.88 11.04 36.32 97.20 6.06 39.00 1,895.40 85.97 26.06 33.02 73.96 162.18 392.43 18.99 141.98 150.77 16.43 155.00 1,434.88 89.99 205.95 90.65 8.00 24.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6495.99-999-891000		membership	62.50	
					199-41-6411.30-701-899000		state comp travel	41.57	
					199-41-6411.30-701-899000		frames,EOY Travel, Teacher a	123.43	
					199-41-6411.30-701-899000		technology, admin travel	13.96	
					199-53-6219.01-999-899075		technology, admin travel	138.06	
					199-53-6411.02-750-899000		meal for Norma's training	9.58	
							Check 005694 Total:	5,613.35	
005695	05-11-2018		02089	SHELLI CARNES	199-11-6399.30-001-811000	C	art supplies	46.65	N
005696	05-15-2018		02012	3 D IMPRESSIONS	199-23-6399.00-101-899000	C	elementary awards	281.91	N
					199-41-6499.00-701-899000		retirement plaque	15.99	
							Check 005696 Total:	297.90	
005697	05-15-2018		01722	Billye Jean Smith	199-36-6412.81-001-899000	C	meals for UIL	280.00	N
005698	05-15-2018		09501	HAMPTON INN & SUITE	199-36-6412.81-001-899000	C	rooms for UIL	1,007.40	N
005699	05-15-2018		09509	HEARTLAND CUSTOM	199-11-6399.01-999-811075	C	Repair 3 classroom projectors	3,857.34	N
005700	05-15-2018		00142	HERFF JONES	199-23-6399.01-001-899000	C	diploma covers	238.00	N
005701	05-15-2018		00751	MARRIOTT RIVERCEN	199-41-6419.00-702-899000	C	rooms for SLI	2,480.00	N
005702	05-15-2018		03985	QUILL CORP.	199-53-6399.00-701-899000	C	supplies for admin	125.62	N
005703	05-15-2018		04490	SHI GOVERNMENT SO	199-53-6219.01-999-899075	C	Projector for Kristi/Earphones	1,186.00	N
005704	05-15-2018		04710	SPECTRUM CORPORA	199-36-6317.01-001-891000	C	football score board inspectio	375.25	N
005705	05-15-2018		02704	SWISS AIR, LLC	199-51-6249.00-001-899000	C	ice machine cleaning	182.10	N
005706	05-16-2018		03200	MARC	199-34-6319.00-999-899000	C	supplies for maintenance	688.48	N
					199-36-6317.01-001-891000		fire ant granules	934.72	
					199-36-6317.01-001-891000		supplies for maintenance	526.07	
					199-51-6315.00-001-899000		supplies for maintenance	1,107.08	
					199-51-6315.00-101-899000		supplies for maintenance	1,107.08	
							Check 005706 Total:	4,363.43	
005707	05-16-2018		00057	NASSP/NHS	199-36-6495.99-999-899000	C	national honor societly member	385.00	N
005708	05-16-2018		00543	SHELL	199-34-6311.00-999-899000	C	fuel for Ag return	66.66	N
					199-34-6311.00-999-899000		fuel	43.64	
					199-34-6311.00-999-899000		fuel for track	82.63	
					199-34-6311.00-999-899000		fuel for Ag return	25.57	
							Check 005708 Total:	218.50	
005709	05-16-2018		04490	SHI GOVERNMENT SO	199-53-6219.01-999-899075	C	Student Headsets and Projecto	1,123.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005710	05-16-2018		01749	XEROX CORPORATION	199-11-6269.00-101-811000	C	base charge at elementary	357.92	N
005711	05-21-2018		01035	Brandy Sweeten	199-36-6399.02-001-89100B	C	frames for sports banquet	38.78	N
005712	05-21-2018		02161	ELECTION SYSTEMS &	199-41-6439.00-702-899000	C	Election Costs	4,140.00	N
005714	05-21-2018		00595	UPS	199-41-6499.00-701-899000 199-41-6499.00-701-899000	C	shipping back testing material shipping for election stuff	21.31 10.88	N
							Check 005714 Total:	32.19	
005715	05-23-2018		09441	SYNCB/AMAZON	199-51-6315.00-001-899000	C	cleaning caddy & sweeper	31.43	N
005716	05-23-2018		01605	EDUCATION SERVICE	199-41-6499.00-701-899000	C	business tax forms	10.10	N
005717	05-23-2018		03985	QUILL CORP.	199-12-6329.00-001-899080 199-12-6399.00-001-899000	C	supplies supplies	395.00 128.07	N
							Check 005717 Total:	523.07	
005719	05-23-2018		04490	SHI GOVERNMENT SO	199-53-6219.01-999-899075	C	Student Headsets and Projecto	63.00	N
005720	05-23-2018		01739	Texas Department of Pu	199-41-6499.00-701-899000	C	cch name search	1.00	N
005721	05-23-2018		09193	UVALDE PRINTING SU	199-41-6499.00-701-899000	C	envelopes	500.00	N
005722	05-23-2018		02734	VALERO MARKETING &	199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000	C	fuel fuel fuel to get bus diesel for track return fuel	73.21 29.11 52.55 106.07 34.50	N
							Check 005722 Total:	295.44	
005723	05-24-2018		00487	CASA FALCON	199-41-6499.00-701-899000	C	meal for end of year	525.00	N
005724	05-24-2018		03985	QUILL CORP.	199-11-6399.00-001-811000	C	phone for ISS	42.48	N
005725	05-24-2018		01514	Vocational Agriculture Te	199-36-6411.11-001-899000	C	membership	330.00	N
005726	05-30-2018		01752	AT&T Mobility	199-41-6499.00-701-899000	C	mobile share plan	64.81	N
005727	05-30-2018		02738	DIXIE PRINTZ	199-36-6249.05-001-899000	C	band awards	136.00	N
005728	05-30-2018		00995	Flexile Systems	199-53-6219.01-999-899075	C	Barracuda Maint. Agreement	2,033.95	N
005729	05-30-2018		09513	SEAS Education, Inc	199-41-6499.00-701-899000	C	grant paperwork fee	1,000.00	N
005730	05-30-2018		01732	Valley Ranch Maintenan	199-51-6249.01-999-899000	C	maintenance fee	72.00	N
005731	06-04-2018		00142	HERFF JONES	199-23-6399.01-001-899000	C	mini diplomas	265.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005733	06-06-2018		02012	3 D IMPRESSIONS	199-41-6499.00-701-899000	C	name wedge for Ben	29.95	N
005734	06-06-2018		00470	BARKSDALE WATER S	199-51-6259.00-001-899000	C	water at the district	275.13	N
005735	06-06-2018		09512	BEN CARABAJAL	199-41-6419.00-702-899000	C	meals & parking at SLI	201.08	N
005736	06-06-2018		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-899000	C	supplies for transportation	540.36	N
005737	06-06-2018		02546	CAMP WOOD HARDWA	199-11-6399.20-001-822000	C	supplies	52.56	N
					199-51-6315.00-001-899000		supplies	386.99	
							Check 005737 Total:	439.55	
005738	06-06-2018		09257	CLINT LUCE	199-41-6419.00-702-899000	C	meals for SLI	201.08	N
005739	06-06-2018		02597	DANNY IRWIN	199-41-6419.00-702-899000	C	meals & parking for SLI	201.08	N
005740	06-06-2018		01325	Denise Rogers	199-41-6419.00-702-899000	C	meals for SLI	201.08	N
005741	06-06-2018		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-899000	C	electric for April & May	7,048.24	N
					199-51-6259.00-101-899000		electric for April & May	10,134.37	
							Check 005741 Total:	17,182.61	
005742	06-06-2018		01605	EDUCATION SERVICE	199-41-6239.00-701-899000	C	account/budget for June	1,350.00	N
005743	06-06-2018		00098	GET N GO	199-11-6399.00-101-811000	C	supplies	43.82	N
					199-11-6399.06-101-811000		supplies	18.21	
							Check 005743 Total:	62.03	
005744	06-06-2018		09150	GLOBAL STORM, LLC	199-53-6219.01-999-899075	C	CacheBox Yrly Maint Agreeeme	866.00	N
005745	06-06-2018		09268	HARRIS LOCAL GOV. S	199-41-6299.40-703-899066	C	PACS online housing	2,680.00	N
005746	06-06-2018		01735	Ignacio Sanchez	199-41-6419.00-702-899000	C	meals for SLI	201.08	N
005747	06-06-2018		09423	MARK MARTINEZ	199-41-6419.00-702-899000	C	meals for SLI	108.00	N
005748	06-06-2018		03226	MEDINA VALLEY SECU	199-51-6249.00-001-899000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-899000		monthly monitoring of fire ala	29.95	
							Check 005748 Total:	59.90	
005749	06-06-2018		01736	Noreda Sifuentes	199-41-6419.00-702-899000	C	meals for SLI	108.00	N
005751	06-06-2018		01022	RICHARD KRAMER	199-36-6411.11-001-899000	C	meals for welding cert worksho	108.00	N
005752	06-06-2018		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	phone for the district	1,886.32	N
005753	06-06-2018		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-822000	C	bottle rental	40.00	N
005754	06-06-2018		01537	TOBY KRAMER	199-36-6411.99-999-891000	C	meals for CC clinic	72.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005755	06-07-2018		01002	CITY OF CAMP WOOD	199-51-6259.00-001-899000	C	trash at jh/hs	206.00	N
					199-51-6259.00-101-899000		water at the district	1,426.18	
							Check 005755 Total:	1,632.18	
005756	06-07-2018		02738	DIXIE PRINTZ	199-41-6499.00-701-899000	C	stuff for Luci	39.50	N
005757	06-07-2018		01642	Edwards Central Apprais	199-99-6213.00-999-899065	C	3rd quarter budget	18,209.23	N
005758	06-12-2018		09419	COURTYARD NEW BR	199-36-6411.99-999-891000	C	room for cross country clinic	170.13	N
005759	06-12-2018		00995	Flexile Systems	199-53-6399.06-999-899075	C	CIPA filter Renewal	2,300.00	N
005760	06-12-2018		00725	FREDERICKSBURG IS	199-36-6412.02-001-891000	C	BB Entry for Playoffs	486.10	N
005761	06-12-2018		02558	HOUSTON ISD	199-41-6499.00-701-899000	C	fees for shars	1,095.39	N
005762	06-12-2018		09331	JUAN'S FLOOR COVER	199-51-6249.00-001-899000	C	Elem. offices &1 classroom	1,605.00	N
					199-51-6249.00-101-899000		Elem. offices &1 classroom	1,405.00	
							Check 005762 Total:	3,010.00	
005763	06-12-2018		02424	KRISTI POWERS	199-41-6419.00-702-899000	C	meals & parking for SLI	201.08	N
005764	06-12-2018		01996	MAYFIELD PAPER CO	199-51-6315.00-001-899000	C	supplies for summer	833.99	N
005765	06-12-2018		02699	PITNEY BOWES	199-41-6499.00-701-899000	C	leasing charges	168.00	N
005766	06-12-2018		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	facility access charges	1,576.61	N
005767	06-12-2018		02046	STAT PADS, LLC.	199-33-6249.00-999-899000	C	3 year renewal fee	891.00	N
005768	06-12-2018		02704	SWISS AIR, LLC	199-51-6315.00-001-899000	C	capacitor for ac	143.43	N
005769	06-12-2018		00595	UPS	199-41-6499.00-701-899000	C	phone request for pickup	7.37	N
005770	06-12-2018		05640	UVALDE COUNTY APP	199-99-6213.00-999-899065	C	appraisal costs	3,065.97	N
005771	06-12-2018		01963	XL DIGITAL IMAGING	199-36-6399.99-001-899000	C	Banners for Basketball	1,125.00	N
005772	06-19-2018		09314	COMFORT SUITES	199-13-6411.00-101-811000	C	room for JV	258.00	N
005773	06-19-2018		02262	ELLIOTT ELECTRIC	199-51-6315.00-001-899000	C	supplies for maintenance	309.64	N
005774	06-19-2018		03290	HILLYARD/SAN ANTON	199-51-6315.00-001-899000	C	summer supplies	483.93	N
					199-51-6315.00-101-899000		summer supplies	483.92	
							Check 005774 Total:	967.85	
005775	06-19-2018		01533	Jana Valenzuela	199-13-6411.00-101-811000	C	meals for training	108.00	N
005776	06-19-2018		03124	MASTERCARD	199-11-6412.00-001-811000	C	meals for SWTJC test takers	57.62	N
					199-23-6399.01-001-899000		punch for graduation	14.64	
					199-23-6411.00-001-899000		meal to pick up cap & gowns	36.12	
					199-23-6411.00-101-899000		travel	55.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.01-001-899000		travel	35.00	
					199-34-6311.00-999-899000		travel	36.96	
					199-34-6311.00-999-899000		fuel for UIL	33.86	
					199-36-6219.00-001-891000		coaching clinic registration	100.00	
					199-36-6412.03-001-891000		parking at hotel for track	38.98	
					199-36-6412.81-001-899000		parking at hotel for UIL	6.00	
					199-36-6412.81-001-899000		parking at hotel	24.90	
					199-41-6411.30-701-899000		travel	71.84	
					199-41-6419.00-702-899000		SLI for Kristi	395.00	
					199-41-6419.00-702-899000		SLI for Mark	395.00	
					199-41-6419.00-702-899000		SLI for DI and BC	790.00	
					199-41-6419.00-702-899000		SLI for Clint Luce	395.00	
					199-41-6419.00-702-899000		SLI for Ignacio Sanchez	395.00	
					199-41-6419.00-702-899000		SLI for Denise	395.00	
					199-41-6419.00-702-899000		SLI for Noreda	395.00	
					199-41-6499.00-701-899000		chair for retiree	64.00	
					199-41-6499.00-701-899000		nortary membership	71.00	
					199-41-6499.00-701-899000		supplies for teacher appreciat	277.54	
					199-53-6399.00-701-899000		notary stamp	29.85	
					199-53-6411.02-750-899000		meal for TRS training	7.03	
							Check 005776 Total:	4,120.39	
005777	06-19-2018		03985	QUILL CORP.	199-11-6399.00-101-811075	C	supplies	310.45	N
					199-11-6399.00-101-811080		supplies	313.55	
					199-11-6399.00-101-811090		supplies	481.44	
					199-41-6399.30-701-899000		ink for printer	229.96	
					199-41-6399.30-701-899080		ink for printer	201.01	
							Check 005777 Total:	1,536.41	
005778	06-19-2018		00110	RENISSANCE LEARNIN	199-11-6399.03-999-811075	C	Accelerated reader/Star 360	4,940.60	N
005779	06-19-2018		04385	SCHOOL SPECIALTY I	199-11-6399.00-101-821000	C	supplies	730.51	N
005780	06-25-2018		03290	HILLYARD/SAN ANTON	199-51-6315.00-001-899000	C	summer supplies	14.17	N
005781	06-25-2018		09514	HYDRATION CENTER	199-36-6399.06-001-891000	C	bottle carrier & bottles	111.93	N
005783	06-25-2018		03985	QUILL CORP.	199-11-6399.00-001-811000	C	ink for Kathy Nevarez	244.97	N
005784	06-25-2018		01588	Real County Appraisal Di	199-99-6213.00-999-899065	C	appraisal costs	9,324.34	N
005785	06-25-2018		04490	SHI GOVERNMENT SO	199-12-6399.00-999-899075	C	Printers for classrooms	488.00	N
005786	06-25-2018		05615	UVALDE FIRE EQUIPM	199-51-6249.00-001-899000	C	fire extinguisher servicing	552.50	N
					199-51-6315.00-001-899000		fire extinguisher servicing	525.30	
					199-51-6315.00-101-899000		fire extinguisher servicing	221.90	
							Check 005786 Total:	1,299.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005787	06-25-2018		01749	XEROX CORPORATION	199-11-6269.00-001-811000	C	base charges	277.59	N
					199-11-6269.00-101-811000		base charges	374.61	
					199-41-6269.30-701-899000		base charges	231.77	
							Check 005787 Total:	883.97	
005788	06-28-2018		00140	HELENA CHEMICAL CO	199-36-6317.01-001-891000	C	supplies for football turf	123.50	N
005789	06-28-2018		03290	HILLYARD/SAN ANTON	199-51-6315.00-001-899000	C	summer supplies	44.00	N
					199-51-6315.00-101-899000		summer supplies	44.00	
							Check 005789 Total:	88.00	
005790	06-28-2018		01996	MAYFIELD PAPER CO	199-51-6315.00-001-899000	C	summer supplies	1,220.91	N
005791	06-28-2018		01588	Real County Appraisal Di	199-41-6299.40-703-899066	C	Appraisal District Costs	7,868.62	N
005792	06-28-2018		02704	SWISS AIR, LLC	199-51-6315.00-001-899000	C	walk in cooler maintenance	1,910.37	N
005793	06-28-2018		09101	WILSON PEST CONTR	199-51-6249.00-001-899000	C	spraying at cafeterias	50.00	N
					199-51-6249.00-101-899000		spraying at cafeterias	50.00	
							Check 005793 Total:	100.00	
005795	07-10-2018		09517	LYNN CURRY	199-13-6411.00-101-811000	C	meals for workshop	72.00	N
005796	07-17-2018		00470	BARKSDALE WATER S	199-51-6259.00-001-899000	C	water at the district	292.78	N
005797	07-17-2018		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-899000	C	transportation supplies	859.00	N
005798	07-17-2018		02546	CAMP WOOD HARDWA	199-51-6315.00-001-899000	C	supplies	451.17	N
					199-51-6315.00-101-899000		supplies	451.16	
							Check 005798 Total:	902.33	
005799	07-17-2018		01002	CITY OF CAMP WOOD	199-51-6259.00-001-899000	C	trash at jh/hs	226.60	N
					199-51-6259.00-101-899000		water at the district	2,104.90	
							Check 005799 Total:	2,331.50	
005800	07-17-2018		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-899000	C	lights for the district	4,305.08	N
					199-51-6259.00-101-899000		lights for the district	5,559.92	
							Check 005800 Total:	9,865.00	
005801	07-17-2018		00098	GET N GO	199-41-6499.00-701-899000	C	snacks and drinks	10.57	N
005802	07-17-2018		04064	RECORDS CONSULTA	199-41-6499.00-701-899000	C	scan & tag update	1,505.00	N
005803	07-17-2018		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	facility access charges	1,576.61	N
					199-51-6259.01-999-899000		phone for the district	1,876.42	
							Check 005803 Total:	3,453.03	
005804	07-18-2018		09441	SYNCB/AMAZON	199-51-6315.00-001-899000	C	adhesive & putty knives	78.85	N
005805	07-18-2018		01752	AT&T Mobility	199-41-6499.00-701-899000	C	data share plan	65.54	N
005806	07-18-2018		01605	EDUCATION SERVICE	199-13-6219.00-101-811000	C	training fees	150.00	N

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005807	07-18-2018		01605	EDUCATION SERVICE	199-41-6239.00-701-899000	C	account/budget for July	1,350.00	N
005808	07-18-2018		01605	EDUCATION SERVICE	199-13-6219.00-101-811000	C	fee for trainings	150.00	N
005809	07-18-2018		02262	ELLIOTT ELECTRIC	199-51-6315.00-001-899000	C	light bulbs	157.68	N
005810	07-18-2018		02375	HIGH SCHOOL MUSIC	199-36-6399.05-001-899080	C	finger cymbals	36.99	N
005811	07-18-2018		03290	HILLYARD/SAN ANTON	199-51-6315.00-001-899000	C	summer supplies	978.12	N
					199-51-6315.00-101-899000		summer supplies	978.12	
							Check 005811 Total:	1,956.24	
005814	07-18-2018		02743	IXL LEARNING	199-53-6219.01-999-899075	C	IXL Math Subscription Renewal	3,719.00	N
005815	07-18-2018		09214	McCREARY, VESELKA,	199-41-6211.40-703-899065	C	attorney fees for April	2,252.01	N
005816	07-18-2018		03226	MEDINA VALLEY SECU	199-51-6249.00-001-899000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-899000		monthly monitoring of fire ala	29.95	
							Check 005816 Total:	59.90	
005817	07-18-2018		09515	NAPHTALI FLETCHER	199-36-6411.00-001-891000	C	meals for training	216.00	N
005818	07-18-2018		02535	PITNEY BOWES	199-41-6499.00-701-899000	C	postage	402.50	N
005819	07-18-2018		02535	PITNEY BOWES	199-41-6499.00-701-899000	C	rental invoice	90.00	N
005820	07-18-2018		09292	RIDDELL	199-36-6399.01-001-891001	C	Helmet Reconditioning	2,304.50	N
005821	07-18-2018		04385	SCHOOL SPECIALTY I	199-11-6229.61-001-831080	C	TI Nspire cx graphing calc	1,267.12	N
005822	07-18-2018		09310	SHAWNA MOORE	199-23-6411.01-101-899000	C	meals for training	248.00	N
005823	07-18-2018		00543	SHELL	199-34-6311.00-999-899000	C	fuel	45.73	N
					199-34-6311.00-999-899000		fuel	38.28	
					199-34-6311.00-999-899000		fuel	18.80	
					199-34-6311.00-999-899000		fuel for track	51.89	
					199-34-6311.00-999-899000		fuel for coach travel	58.60	
					199-34-6311.00-999-899000		fuel for Ag return	53.26	
							Check 005823 Total:	266.56	
005824	07-18-2018		02704	SWISS AIR, LLC	199-51-6249.02-999-899000	C	ac for Pre K room	5,004.00	N
005825	07-18-2018		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-822000	C	bottle rentals	40.00	N
005826	07-18-2018		02472	TJ MOORE LUMBER YA	199-51-6315.00-001-899000	C	supplies for maintenance	309.98	N
					199-51-6315.00-001-899000		ceiling tile	59.98	
							Check 005826 Total:	369.96	
005827	07-18-2018		05405	TRACTOR SUPPLY CR	199-51-6315.00-001-899000	C	25 gallon spot sprayer	249.99	N

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005828	07-18-2018		02734	VALERO MARKETING &	199-34-6311.00-999-899000	C	fuel	157.21	N
					199-34-6311.00-999-899000		fuel for cafe return	40.07	
					199-34-6311.00-999-899000		fuel	58.25	
							Check 005828 Total:	255.53	
005829	07-18-2018		01749	XEROX CORPORATION	199-11-6269.00-001-811000	C	base charges for the month	277.59	N
					199-11-6269.00-101-811000		base charges for the month	357.28	
					199-41-6269.30-701-899000		base charges for the month	231.77	
							Check 005829 Total:	866.64	
005830	07-19-2018		03124	MASTERCARD	199-13-6411.00-001-899000	C	room for training	77.04	N
					199-13-6411.00-101-811000		cafeteria room	67.98	
					199-13-6411.00-101-811000		meals for book signing	34.46	
					199-13-6411.00-101-811000		meals for cafe travel	42.31	
					199-34-6311.00-999-899000		fuel for cluster meeting	36.17	
					199-36-6399.81-001-899000		book from TEP order	201.79	
					199-36-6411.11-001-899000		hotel for clinic	222.56	
					199-36-6495.99-999-899000		Girls BB coaching membership	277.50	
					199-41-6419.00-702-899000		city taxes left off hotel chec	358.18	
					199-41-6419.00-702-899000		parking at SLI	188.68	
					199-41-6499.00-701-899000		mailing book & notray stamp	102.88	
					199-41-6499.00-701-899000		meal for Luci's last day	87.24	
					199-51-6315.00-001-899000		supplies for maint	345.01	
							Check 005830 Total:	2,041.80	
005831	07-19-2018		01932	PERSONNEL CONCEP	199-41-6499.00-701-899000	C	labor law poster	20.90	N
005832	07-19-2018		09428	PSENCIK'S MUSIC CEN	199-36-6249.05-001-899000	C	band instruments	275.00	N
005833	07-19-2018		01022	RICHARD KRAMER	199-36-6411.11-001-899000	C	meals for conference	180.00	N
005834	07-19-2018		09337	TED BUHRSTS	199-51-6315.00-101-899000	C	reimb. for band field supplies	229.08	N
005835	07-19-2018		09235	TXTAG	199-41-6499.00-701-899000	C	toll road fees from april	23.55	N
005837	07-25-2018		02558	HOUSTON ISD	199-41-6499.00-701-899000	C	SHARS fees	656.29	N
005838	07-25-2018		09214	McCREARY, VESELKA,	199-41-6211.40-703-899065	C	attorney fees for May	2,203.75	N
005839	07-25-2018		09144	TEXAS ALCOHOL & DR	199-34-6219.00-999-899000	C	bus physical for KP	80.00	N
005840	07-25-2018		09101	WILSON PEST CONTR	199-51-6249.00-001-899000	C	spraying at cafe	50.00	N
					199-51-6249.00-101-899000		spraying at cafe	50.00	
							Check 005840 Total:	100.00	
005842	08-02-2018		01268	First State Bank of Uvald	199-71-6513.00-999-899000	C	principal on ac loan	79,731.53	N
					199-71-6523.00-999-899000		interest on ac loan	17,638.01	
							Check 005842 Total:	97,369.54	
005843	08-02-2018		00053	PURCHASE POWER	199-41-6499.00-701-899000	C	postage & fees	455.57	N

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005844	08-02-2018		09475	Stanton's Sheet Music	199-36-6399.05-001-899080	C	star wars theme music	54.15	N
005845	08-02-2018		04979	TASB, INC.	199-41-6499.01-701-899000	C	local update 111	806.60	N
005846	08-02-2018		05003	TEJAS MANUFACTURI	199-36-6499.00-001-899000	C	lettermans	750.00	N
005847	08-02-2018		09144	TEXAS ALCOHOL & DR	199-34-6219.00-999-899000	C	TB & RB physical	160.00	N
005848	08-02-2018		02734	VALERO MARKETING &	199-34-6311.00-999-899000	C	fuel	114.98	N
					199-34-6311.00-999-899000		fuel for training	71.69	
							Check 005848 Total:	186.67	
005849	08-13-2018		01752	AT&T Mobility	199-41-6499.00-701-899000	C	data share plan	66.46	N
005850	08-13-2018		00983	Austwell-Tivoli ISD	199-36-6412.82-001-899000	C	bi district OAP expenses	615.42	N
005851	08-13-2018		00470	BARKSDALE WATER S	199-51-6259.00-001-899000	C	water at the district	277.81	N
005852	08-13-2018		02364	BILL WILLIAMS TIRE C	199-34-6319.00-999-899000	C	tires for bus	446.12	N
005853	08-13-2018		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-899000	C	supplies for transportation	184.74	N
005854	08-13-2018		02546	CAMP WOOD HARDWA	199-51-6315.00-001-899000	C	supplies	731.26	N
005855	08-13-2018		01002	CITY OF CAMP WOOD	199-51-6259.00-001-899000	C	trash at jh/hs	226.60	N
					199-51-6259.00-101-899000		water at the district	2,547.49	
							Check 005855 Total:	2,774.09	
005856	08-13-2018		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-899000	C	lights for the district	3,590.55	N
					199-51-6259.00-101-899000		lights for the district	3,649.07	
							Check 005856 Total:	7,239.62	
005857	08-13-2018		01605	EDUCATION SERVICE	199-34-6219.01-999-899000	C	8 hour bus training	55.00	N
					199-41-6239.00-701-899000		account/budet for August	1,350.00	
							Check 005857 Total:	1,405.00	
005858	08-13-2018		00098	GET N GO	199-41-6499.00-701-899000	C	supplies	7.98	N
					199-51-6315.00-001-899000		supplies	7.58	
					199-51-6315.00-101-899000		supplies	2.99	
							Check 005858 Total:	18.55	
005859	08-13-2018		03226	MEDINA VALLEY SECU	199-51-6249.00-001-899000	C	fire alarm monitoring	29.95	N
					199-51-6249.00-101-899000		fire alarm monitoring	29.95	
							Check 005859 Total:	59.90	
005860	08-13-2018		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	phone for the district	1,842.40	N
					199-51-6259.01-999-899000		phone for the district	30.00	
							Check 005860 Total:	1,872.40	
005861	08-13-2018		02704	SWISS AIR, LLC	199-41-6499.00-701-899000	C	additional owed	3.68	N
					199-51-6249.00-001-899000		ac work	1,496.25	
					199-51-6249.00-101-899000		additional owed	182.10	
					199-51-6249.00-999-899075		ac work	694.07	
					199-51-6249.02-999-899000		ac work	3,500.00	
							Check 005861 Total:	5,876.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005862	08-13-2018		09199	TIMS SOUTH TEXAS, L	199-11-6399.00-001-811000	C	bottle rental	27.46	N
					199-11-6399.20-001-822000		bottle rental	12.54	
							Check 005862 Total:	40.00	
005863	08-13-2018		01748	United States Postal Ser	199-51-6259.00-001-899000	C	box rent	56.00	N
005864	08-13-2018		01749	XEROX CORPORATION	199-11-6269.00-101-811000	C	base charge at elem	357.01	N
005865	08-17-2018		00273	A-1 LOCK & KEY	199-51-6315.00-101-899000	C	pad locks	32.50	N
005866	08-17-2018		09525	AT & T MOBILITY LLC.	199-00-5711.01-000-800000	C	tax return	204.53	N
005867	08-17-2018		01722	Billye Jean Smith	199-36-6412.01-001-891000	C	meals for eden	173.00	N
005868	08-17-2018		09518	BLUE HOLE CORP	199-00-5711.01-000-800000	C	tax refunds	881.66	N
005870	08-17-2018		09522	CHARLENE COX	199-00-5711.01-000-800000	C	tax refund	83.42	N
005871	08-17-2018		01605	EDUCATION SERVICE	199-41-6219.00-701-899000	C	2018 MRPC Purchasing Totals	200.00	N
005872	08-17-2018		00140	HELENA AGRI-ENTERP	199-36-6317.01-001-891000	C	grass seed & supplies	82.00	N
005873	08-17-2018		09523	JAMES MCCOY	199-00-5711.01-000-800000	C	tax refund	241.18	N
005874	08-17-2018		09521	JOHN STOKES	199-00-5711.01-000-800000	C	tax refunds	292.50	N
005875	08-17-2018		09520	MARY MUMME	199-00-5711.01-000-800000	C	tax refund	305.04	N
005876	08-17-2018		09519	PAUL SCHWAB	199-00-5711.01-000-800000	C	tax refund	174.13	N
005877	08-17-2018		09516	PERFORM BETTER	199-36-6399.03-001-89100B	C	foam plyobox & bags	263.91	N
					199-36-6399.03-001-89100G		foam plyobox & bags	263.92	
					199-36-6399.06-001-891000		foam plyobox & bags	88.07	
							Check 005877 Total:	615.90	
005878	08-17-2018		01037	PICO PETROLEUM - UV	199-34-6311.00-999-899000	C	diesel & gas	4,396.78	N
					199-51-6259.00-001-899000		propane	418.91	
					199-51-6259.00-101-899000		propane	526.66	
							Check 005878 Total:	5,342.35	
005879	08-17-2018		09524	RANCH ENTERPRISES	199-00-5711.01-000-800000	C	tax refund	122.05	N
005880	08-17-2018		04064	RECORDS CONSULTA	199-41-6499.00-701-899000	C	fixed asset management	1,151.30	N
005881	08-17-2018		00543	SHELL	199-34-6311.00-999-899000	C	fuel for Ag return	45.70	N
					199-34-6311.00-999-899000		fuel for coach travel	31.87	
							Check 005881 Total:	77.57	
005882	08-17-2018		04490	SHI GOVERNMENT SO	199-11-6399.00-101-811075	C	Chromebooks	1,138.72	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005883	08-17-2018		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-899000	C	facility access charges	2,333.71	N
005884	08-17-2018		04710	SPECTRUM CORPORA	199-36-6317.01-001-891000	C	supplies for scoreboard	12.75	N
005885	08-17-2018		02704	SWISS AIR, LLC	199-51-6249.00-999-899000	C	ac for ag room	4,108.00	N
005886	08-17-2018		01749	XEROX CORPORATION	199-11-6269.00-001-811000 199-11-6269.00-101-811000	C	base charge at jh/hs base charge at jh/hs	194.68 82.91	N
							Check 005886 Total:	277.59	
005887	08-22-2018		01722	Billye Jean Smith	199-36-6412.06-001-891000	C	meals for cross country	90.00	N
005888	08-22-2018		01722	Billye Jean Smith	199-36-6412.06-001-891000	C	meals for cross country	80.00	N
005889	08-22-2018		09526	KINGS TEXAS SMOKE	199-41-6499.00-701-899000	C	meal for staff return	877.50	N
005890	08-22-2018		03124	MASTERCARD	199-23-6411.01-101-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-36-6399.10-001-899000 199-36-6411.99-999-891000 199-41-6411.30-701-899000 199-51-6315.00-001-899000 199-52-6399.00-999-899000	C	room for SM at conference fuel for ag return & hotel meal & fuel for trip supplies for OS parade float fuel for ag return & hotel meal & fuel for trip pump & impact sockets lock bloks for doors	272.85 56.41 15.38 128.00 476.15 33.10 161.97 291.00	N
							Check 005890 Total:	1,434.86	
005891	08-22-2018		04064	RECORDS CONSULTA	199-51-6249.00-001-899000	C	boxes to shred	656.50	N
005892	08-22-2018		09248	TEACHER INNOVATIO	199-13-6411.00-999-899000	C	planbook subscriptions	356.40	N
005893	08-22-2018		02614	UVALDE CROSS COUN	199-36-6412.06-001-891000	C	entry fee for girls cross cnty	50.00	N
005894	08-22-2018		02614	UVALDE CROSS COUN	199-36-6412.06-001-891000	C	entry fee for cross country	50.00	N
005895	08-22-2018		02734	VALERO MARKETING &	199-34-6311.00-999-899000 199-34-6311.00-999-899000	C	fuel fuel for tax trip	96.63 19.51	N
							Check 005895 Total:	116.14	
005896	08-29-2018		09391	BANDERA HIGH SCHO	199-36-6412.06-001-891000	C	cross country fee	90.00	N
005897	08-29-2018		09391	BANDERA HIGH SCHO	199-36-6412.06-001-891000	C	entry fee for boys cc	90.00	N
005898	08-29-2018		01722	Billye Jean Smith	199-36-6412.06-001-891000	C	meals for cc-bandera	46.00	N
005899	08-29-2018		01722	Billye Jean Smith	199-36-6411.05-999-899000	C	meals for band- rochelle	169.00	N
005900	08-29-2018		01722	Billye Jean Smith	199-36-6412.00-999-891000	C	meals for cheerleaders	57.00	N
005901	08-29-2018		01722	Billye Jean Smith	199-36-6412.06-001-891000	C	meals for cc-bandera	51.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005902	08-29-2018		00495	CAROLINA BIOLOGICA	199-11-6399.60-001-811080	C	biology kits for DL class	717.75	N
005903	08-29-2018		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-899000	C	electric for August	8,533.66	N
005904	08-29-2018		01605	EDUCATION SERVICE	199-23-6399.00-101-899000	C	txeis student forms	20.79	N
005905	08-29-2018		07185	F & F AUTO SUPPLY	199-34-6319.00-999-899000	C	supplies for transportation	160.68	N
005906	08-29-2018		00777	INTERSTATE BILLING	199-34-6319.00-999-899000	C	camera systems for busses	7,350.00	N
005907	08-29-2018		03124	MASTERCARD	199-41-6499.00-701-899000 199-41-6499.30-701-899000	C	interest on card interest on card	228.84 390.27	N
							Check 005907 Total:	619.11	
005908	08-29-2018		01749	XEROX CORPORATION	199-41-6269.30-701-899000	C	admin copier lease	32.56	N
005909	08-30-2018		01722	Billye Jean Smith	199-36-6412.06-001-891000	C	meals for cc-Mason	76.00	N
005910	08-30-2018		09151	CARDINAL'S SPORT TE	199-36-6399.02-001-89100G	C	lanyard & whistles	6.20	N
005913	08-30-2018		00297	MASON ISD	199-36-6412.06-001-891000	C	entry fee for girls cc	150.00	N
005914	08-30-2018		03985	QUILL CORP.	199-53-6399.00-701-899000	C	Paper & receipt books for admi	293.44	N
005915	08-30-2018		04490	SHI GOVERNMENT SO	199-23-6399.00-101-899080 199-41-6399.30-701-899080	C	supplies supplies	2,445.45 2,445.45	N
							Check 005915 Total:	4,890.90	
005916	08-30-2018		04896	SWEETWATER SOUND	199-11-6399.00-101-811000	C	Speaker System for district	3,834.00	N
005917	08-30-2018		02704	SWISS AIR, LLC	199-51-6249.00-001-899000	C	ac work & service calls	896.30	N
005918	08-30-2018		09527	TEXAS RADIOS,LLC	199-52-6399.00-999-899000	C	Supplies	4,160.00	N
005919	08-31-2018		03124	MASTERCARD	199-34-6311.00-999-899000 199-36-6399.02-001-89100B 199-52-6399.00-999-899000 199-52-6399.00-999-899000	C	fuel for training tripod for filming camera system for elem camer system for jh/hs	40.00 152.86 323.97 597.96	N
							Check 005919 Total:	1,114.79	
011618	01-16-2018		09468	TIME PAYMENT CORP	199-36-6398.00-001-891000	D	ICE	256.99	N
021518	02-15-2018		09468	TIME PAYMENT CORP	199-36-6398.00-001-891000	D	ICE PAY	253.99	N
031518	03-15-2018		09468	TIME PAYMENT CORP	199-36-6398.00-001-891000	D	ICE	253.99	N
042718	04-27-2018		09468	TIME PAYMENT CORP	199-36-6398.00-001-891000	D	ICE	253.99	N
051518	05-15-2018		09468	TIME PAYMENT CORP	199-36-6398.00-001-891000	D	ICE	253.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061518	06-15-2018		09468	TIME PAYMENT CORP	199-36-6398.00-001-891000	D	ICE	253.99	N
063018	06-30-2018		01268	First State Bank of Uvald	199-41-6499.00-701-899000	D	June safety deposit box	37.50	N
071618	07-16-2018		09468	TIME PAYMENT CORP	199-36-6398.00-001-891000	D	ICE	253.99	N
081418	08-14-2018		09468	TIME PAYMENT CORP	199-36-6398.00-001-891000	D	ICE MACHINE	253.99	N
090617	09-06-2017		02117	EASY ICE	199-36-6398.00-001-891000	D	EASY ICE	251.06	N
100417	10-04-2017		02117	EASY ICE	199-36-6398.00-001-891000	D	EASY ICE	251.06	N
101220	10-12-2017		09468	TIME PAYMENT CORP	199-36-6398.00-001-891000	D	ICE MACHINE	100.00	N
111517	11-15-2017		09468	TIME PAYMENT CORP	199-36-6398.00-001-891000	D	ICE/PAY	418.56	N
222018	11-28-2017		01268	First State Bank of Uvald	199-41-6499.00-701-899000	D	stop payment fee-dram.	25.00	N
Fund 199 / 8 Total								1,139,643.35	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005325	12-07-2017		01605	EDUCATION SERVICE	211-11-6239.00-001-824000	C	Title I and II part A	525.75	N
005457	02-05-2018		01605	EDUCATION SERVICE	211-11-6239.00-001-824000	C	Title I and II part A	1,596.50	N
005603	04-06-2018		01605	EDUCATION SERVICE	211-11-6239.00-001-824000	C	Title I and II part A	1,596.50	N
005742	06-06-2018		01605	EDUCATION SERVICE	211-11-6239.00-001-824000	C	Title II and Title I Part A	1,596.50	N
Fund 211 / 8 Total								5,315.25	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001215	12-15-2017		09468	TIME PAYMENT CORP	240-35-6341.00-999-899001	D	ICE PAY	226.99	N
005037	09-11-2017		00098	GET N GO	240-00-2110.17-000-800000	C	supplies for cafe	35.77	N
005039	09-11-2017		01045	LABATT FOOD SERVIC	240-00-2110.17-000-800000	C	food for the district	45.10	N
005050	09-13-2017		02612	HEARTLAND PAYMENT	240-35-6499.00-001-899000	C	annual support	1,238.00	N
005054	09-18-2017		01368	Oak Farms	240-00-2110.17-000-800000	C	remainder owed for August	150.52	N
005118	10-03-2017		00098	GET N GO	240-35-6341.00-999-899001	C	ice cream & eggs	4.41	N
005119	10-03-2017		09455	HOBART SERVICES	240-35-6499.00-001-899000	C	refitting convection oven	363.00	N
005122	10-03-2017		01045	LABATT FOOD SERVIC	240-35-6341.00-999-899001	C	food for the district	8,162.86	N
					240-35-6341.00-999-899002		food for the district	609.33	
							Check 005122 Total:	8,772.19	
005156	10-12-2017		02546	CAMP WOOD HARDWA	240-35-6399.00-101-899000	C	supplies	27.20	N
005202	10-27-2017		01037	PICO PETROLEUM - UV	240-35-6499.00-001-899000	C	work on cafe stove	215.00	N
005249	11-07-2017		02546	CAMP WOOD HARDWA	240-35-6399.00-101-899000	C	supplies	41.69	N
005253	11-07-2017		00098	GET N GO	240-35-6341.00-999-899001	C	supplies for cafe	6.26	N
					240-35-6341.00-999-899002		al a carte items	4.19	
							Check 005253 Total:	10.45	
005256	11-07-2017		01045	LABATT FOOD SERVIC	240-35-6341.00-999-899001	C	food for the district	7,437.61	N
					240-35-6341.00-999-899002		food for the district	1,054.60	
							Check 005256 Total:	8,492.21	
005313	12-06-2017		01045	LABATT FOOD SERVIC	240-35-6341.00-999-899001	C	food for the district	4,405.06	N
					240-35-6341.00-999-899002		food for the district	549.51	
							Check 005313 Total:	4,954.57	
005315	12-06-2017		01052	OAK FARMS DAIRY	240-35-6341.13-999-899000	C	milk for Sept, Oct, Nov.	4,222.99	N
005328	12-07-2017		00098	GET N GO	240-35-6341.00-999-899001	C	supplies for cafe	27.36	N
005359	12-14-2017		03124	MASTERCARD	240-35-6341.00-999-899001	C	supplies for lunch	19.68	N
005387	01-05-2018		01045	LABATT FOOD SERVIC	240-35-6341.00-999-899001	C	food for the district	2,425.90	N
					240-35-6341.00-999-899002		food for the district	147.91	
							Check 005387 Total:	2,573.81	
005388	01-05-2018		01368	Oak Farms	240-35-6341.13-999-899000	C	milk for December	604.37	N
005431	01-24-2018		09395	WILMA REDDING	240-35-6411.00-999-899000	C	meals for training	36.00	N
005441	01-26-2018		02537	STEPHEN SMITH	240-35-6399.01-101-899000	C	Cafeteria Fridge	1,100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005460	02-05-2018		01368	Oak Farms	240-35-6341.13-999-899000	C	milk for January	1,394.47	N
005467	02-06-2018		00098	GET N GO	240-35-6341.00-999-899002	C	supplies	8.21	N
005468	02-06-2018		01045	LABATT FOOD SERVIC	240-35-6341.00-999-899001	C	food for the district	6,450.14	N
					240-35-6341.00-999-899002		food for the district	677.88	
							Check 005468 Total:	7,128.02	
005531	03-02-2018		00098	GET N GO	240-35-6341.00-999-899002	C	supplies	3.27	N
005544	03-06-2018		01052	OAK FARMS DAIRY	240-35-6341.13-999-899000	C	milk for the month	1,059.51	N
005558	03-08-2018		01045	LABATT FOOD SERVIC	240-35-6341.00-999-899001	C	food for the district	4,244.96	N
					240-35-6341.00-999-899002		food for the district	694.01	
							Check 005558 Total:	4,938.97	
005559	03-08-2018		03124	MASTERCARD	240-35-6499.00-001-899000	C	food handler certification	7.00	N
005607	04-06-2018		01368	Oak Farms	240-35-6341.13-999-899000	C	milk for March	1,119.81	N
005617	04-10-2018		00098	GET N GO	240-35-6341.00-999-899002	C	al a carte items	5.81	N
005618	04-10-2018		01045	LABATT FOOD SERVIC	240-35-6341.00-999-899001	C	food for the district	4,707.58	N
					240-35-6341.00-999-899002		food for the district	260.80	
							Check 005618 Total:	4,968.38	
005619	04-10-2018		03124	MASTERCARD	240-35-6399.00-101-899000	C	cups for cafe	10.78	N
005664	05-04-2018		01368	Oak Farms	240-35-6341.13-999-899000	C	milk for the month	1,213.91	N
005681	05-09-2018		01045	LABATT FOOD SERVIC	240-35-6341.00-999-899001	C	food for the district	4,543.41	N
					240-35-6341.00-999-899002		food for the district	446.45	
							Check 005681 Total:	4,989.86	
005687	05-09-2018		02106	SAN ANTONIO FOOD B	240-35-6344.00-001-899000	C	fees for commodities	392.00	N
					240-35-6344.00-101-899000		commodity pickups	1,183.90	
							Check 005687 Total:	1,575.90	
005692	05-11-2018		00098	GET N GO	240-35-6341.00-999-899002	C	al a carte items	49.22	N
005713	05-21-2018		01873	TEXAS DEPARTMENT	240-35-6499.00-001-899000	C	school inspection fee	300.00	N
005718	05-23-2018		04385	SCHOOL SPECIALTY I	240-35-6399.00-101-899000	C	Cafeteria Tables	327.74	N
					240-35-6649.00-999-899000		Cafeteria Tables	11,172.16	
							Check 005718 Total:	11,499.90	
005732	06-04-2018		09395	WILMA REDDING	240-35-6411.00-999-899000	C	meals for training	200.00	N
005743	06-06-2018		00098	GET N GO	240-35-6341.00-999-899001	C	supplies for cafe	151.65	N
005750	06-06-2018		01052	OAK FARMS DAIRY	240-35-6341.13-999-899000	C	milk for the month	926.90	N

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005776	06-19-2018		03124	MASTERCARD	240-35-6499.00-001-899000	C	martina's food handler cert	9.99	N
005782	06-25-2018		01045	LABATT FOOD SERVIC	240-35-6341.00-999-899001	C	food for the district	2,267.47	N
					240-35-6341.00-999-899002		food for the district	124.64	
							Check 005782 Total:	2,392.11	
005830	07-19-2018		03124	MASTERCARD	240-35-6411.00-999-899000	C	cafeteria room	364.00	N
005836	07-25-2018		02612	HEARTLAND PAYMENT	240-35-6499.00-001-899000	C	End of year PSV	425.00	N
005854	08-13-2018		02546	CAMP WOOD HARDWA	240-35-6399.00-101-899000	C	supplies	383.86	N
005912	08-30-2018		01045	LABATT FOOD SERVIC	240-35-6341.00-999-899001	C	food for the month	3,742.55	N
005920	08-31-2018		01052	OAK FARMS DAIRY	240-35-6341.13-999-899000	C	milk for start of school	845.90	N
011618	01-16-2018		09468	TIME PAYMENT CORP	240-35-6341.00-999-899001	D	ICE	200.00	N
021518	02-15-2018		09468	TIME PAYMENT CORP	240-35-6341.00-999-899001	D	ICE PAY	200.00	N
031518	03-15-2018		09468	TIME PAYMENT CORP	240-35-6341.00-999-899001	D	ICE	200.00	N
042718	04-27-2018		09468	TIME PAYMENT CORP	240-35-6341.00-999-899001	D	ICE	200.00	N
051518	05-15-2018		09468	TIME PAYMENT CORP	240-35-6341.00-999-899001	D	ICE	200.00	N
061518	06-15-2018		09468	TIME PAYMENT CORP	240-35-6341.00-999-899001	D	ICE	200.00	N
071618	07-16-2018		09468	TIME PAYMENT CORP	240-35-6341.00-999-899001	D	ICE	200.00	N
081418	08-14-2018		09468	TIME PAYMENT CORP	240-35-6341.00-999-899002	D	ICE	200.00	N
090617	09-06-2017		02117	EASY ICE	240-35-6341.00-999-899001	D	EASY ICE	134.69	N
100417	10-04-2017		02117	EASY ICE	240-35-6341.00-999-899001	D	EASY ICE	134.69	N
101220	10-12-2017		09468	TIME PAYMENT CORP	240-35-6341.00-999-899001	D	ICE MACHINE	86.81	N
110317	11-03-2017		02117	EASY ICE	240-35-6341.00-999-899001	D	EASY ICE	251.06	N
Fund 240 / 8 Total								85,083.54	

Cnty Dist: 069-902

From 09-01-2017 To 08-31-2018

Accounting Period: C

Fund: 255 / 8 TITLE II, Part A Teacher/Princ

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005325	12-07-2017		01605	EDUCATION SERVICE	255-11-6239.00-001-824000	C	Title I and II part A	1,596.50	N
005457	02-05-2018		01605	EDUCATION SERVICE	255-11-6239.00-001-824000	C	Title I and II part A	525.75	N
005603	04-06-2018		01605	EDUCATION SERVICE	255-11-6239.00-001-824000	C	Title I and II part A	525.75	N
005742	06-06-2018		01605	EDUCATION SERVICE	255-11-6239.00-001-824000	C	Title II and Title I Part A	525.75	N
Fund 255 / 8 Total								3,173.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005335	12-07-2017		00834	REALLY GOOD STUFF I	270-11-6399.00-001-824000	C	prek materials	324.59	N
005370	01-04-2018		09441	SYNCB/AMAZON	270-11-6399.00-001-824000 270-11-6399.01-001-824000	C	station supplies/maint/tech station supplies/maint/tech	384.41 759.12	N
							Check 005370 Total:	1,143.53	
005510	02-22-2018		09474	UT Health Science Cent	270-11-6399.00-001-824000	C	Pre K Literacy Kit	425.00	N
005882	08-17-2018		04490	SHI GOVERNMENT SO	270-11-6299.01-001-824000 270-11-6399.01-001-824000	C	Chromebooks Chromebooks	5,000.00 6,817.08	N
							Check 005882 Total:	11,817.08	
							Fund 270 / 8 Total	13,710.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005267	11-09-2017		02637	ECS LEARNING SYSTE	410-11-6321.00-001-811000	C	Staarmaster 3-6	3,876.83	N
005812	07-18-2018		02485	HOUGHTON MIFFLIN H	410-11-6321.00-001-811000	C	Saxon Math/Reading	12,507.90	N
005813	07-18-2018		02485	HOUGHTON MIFFLIN H	410-11-6321.00-001-811000	C	Journeys Workbooks	559.05	N
005841	08-02-2018		02252	ECS LEARNING SYSTE	410-11-6321.00-001-811000	C	Staarmaster 3-6	3,330.21	N
005869	08-17-2018		02583	CEV MULTIMEDIA LTD	410-11-6321.00-001-811000	C	AG membership	735.00	N
005911	08-30-2018		02583	CEV MULTIMEDIA LTD	410-11-6321.00-001-811000	C	B & M HS instruction	725.00	N
Fund 410 / 8 Total								21,733.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000001	03-27-2018		00064	FIRST STATE BANK	865-00-2190.00-116-800000	D	check order	58.05	N
007048	09-01-2017		09451	LAURA CALHOUN	865-00-2190.00-116-800000	D	reimb. for don. for hur Harvey	100.00	N
007049	09-08-2017		02512	CASA SIFUENTES	865-00-2110.17-000-800000	D	tacos for athletics	132.00	N
007050	09-08-2017		03124	MASTERCARD	865-00-2190.00-140-800000	D	Coaching shoes 2017-2018	239.70	N
007051	09-08-2017		09439	GLORIA NEVAREZ	865-00-2190.00-116-800000	D	ceramic panthers	100.00	N
007052	09-22-2017		03551	TENA HUNGER	865-00-2190.00-113-800000	D	exspenses for the field trip	247.00	N
007053	09-22-2017		00538	LUCI HARMON	865-00-2190.00-114-800000	D	ones for six week assemblies	250.00	N
007054	09-27-2017		01080	Texas FFA Association	865-00-2190.00-103-800000	D	entry fee	420.00	N
007055	10-02-2017		09356	ENTOURAGE YEARBO	865-00-2190.00-109-800000	D	2018 Yearbook	100.00	N
007057	10-02-2017		02738	DIXIE PRINTZ	865-00-2190.00-120-800000	D	Pink Out Shirts	1,190.00	N
007058	10-03-2017		00098	GET N GO	865-00-2190.00-114-800000	D	ice cream & eggs	15.97	N
007059	10-06-2017		02738	DIXIE PRINTZ	865-00-2190.00-152-800000	D	sr shirts	562.00	N
007060	12-06-2017		02738	DIXIE PRINTZ	865-00-2190.00-120-800000	D	JH Pep Squad Shirts	154.00	N
007061	10-09-2017		03124	MASTERCARD	865-00-2190.00-116-800000	D	fiest pep rally shirts	796.00	N
007062	10-12-2017		00090	HARCOURT OUTLINES,	865-00-2190.00-114-800000	D	vending machine	152.22	N
007064	10-12-2017		02725	CHARLOTTE SCHEXNI	865-00-2190.00-115-800000	D	petty cash for book fair	150.00	N
007065	10-12-2017		00798	CANYON FLOWER SH	865-00-2190.00-120-800000	D	flowers for KB dad & sash	12.50	N
007066	10-24-2017		01056	Gandy Ink	865-00-2190.00-140-800000	D	Girls BB Travel T-shirts	499.50	N
007067	10-24-2017		09356	ENTOURAGE YEARBO	865-00-2190.00-109-800000	D	full payment for 2nd prj yrbk	648.75	N
007068	10-26-2017		05152	EASTBAY INC.	865-00-2190.00-140-800000	D	CC Boys Shoes	349.90	N
007069	10-26-2017		01455	Scholastic Book Fairs - 1	865-00-2190.00-115-800000	D	book fair expenses	2,549.61	N
007070	10-31-2017		00617	KATHY HICKS	865-00-2190.00-107-800000	D	petty cash for fall festival	20.00	N
007071	11-01-2017		00798	CANYON FLOWER SH	865-00-2190.00-116-800000	D	hoco flowers & plant for CR mo	149.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007072	11-01-2017		01074	Anderson's	865-00-2190.00-116-800000	D	Hoco crown and sashes	119.87	N
007073	11-03-2017		09321	BAMBI RENFRO	865-00-2190.00-116-800000 865-00-2190.00-116-800000	D	supplies & prizes for dance reim.halloween dance	114.59 30.00	N
							Check 007073 Total:	144.59	
007074	11-01-2017		02738	DIXIE PRINTZ	865-00-2190.00-140-800000	D	cc shirts for state	120.00	N
007075	11-01-2017		02738	DIXIE PRINTZ	865-00-2190.00-140-800000	D	JH GBB Travel Shirts	320.00	N
007076	11-10-2017		03124	MASTERCARD	865-00-2190.00-114-800000 865-00-2190.00-115-800000 865-00-2190.00-116-800000 865-00-2190.00-116-800000 865-00-2190.00-140-800000	D	travel for cc, fb, band donuts & supplie for book fair travel and hoco supplies travel for cc, fb, band shoe for cross country	167.93 110.71 33.96 164.50 77.54	N
							Check 007076 Total:	554.64	
007077	11-10-2017		09469	SOUTHWESTERN EXP	865-00-2190.00-103-800000	D	entry fees	165.00	N
007078	11-15-2017		09355	MASTER PLANS &	865-00-2190.00-103-800000	D	trailer supplies	997.63	N
007079	11-16-2017		01366	Seitz	865-00-2190.00-103-800000	D	meat/cookie fundraiser	3,921.00	N
007080	11-16-2017		09151	CARDINAL'S SPORT TE	865-00-2190.00-140-800000	D	Girls BB Shoes & Socks	1,782.00	N
007081	11-16-2017		09464	MYBINDING.COM	865-00-2190.00-113-800000	D	Supplies	77.43	N
007082	11-16-2017		00638	KAPCO	865-00-2190.00-113-800000	D	Library	386.78	N
007083	11-17-2017		01379	Hill County District Livest	865-00-2190.00-103-800000	D	entry fees	555.00	N
007085	11-17-2017		09476	RODEO AUSTIN	865-00-2190.00-103-800000	D	entry fees	155.00	N
007086	11-17-2017		09387	SAN ANTONIO STOCK	865-00-2190.00-103-800000 865-00-2190.00-103-800000	D	Open livestock show entry entry fees	221.00 474.00	N
							Check 007086 Total:	695.00	
007087	11-20-2017		01377	San Angelo Stock Show	865-00-2190.00-103-800000	D	entry fees	728.00	N
007088	10-12-2017		09456	4H SHOOTING CLUB	865-00-2190.00-103-800000	D	chicken orders	263.00	N
007089	11-27-2017		02424	KRISTI POWERS	865-00-2190.00-116-800000	D	start up concession \$	75.00	N
007090	12-07-2017		00098	GET N GO	865-00-2190.00-115-800000	D	pizza	27.97	N
007091	12-07-2017		02725	CHARLOTTE SCHEXNI	865-00-2190.00-115-800000	D	dvd's for elementary library	97.03	N
007092	12-12-2017		02738	DIXIE PRINTZ	865-00-2190.00-132-800000	D	jh travel shirts	290.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007094	12-13-2017		03124	MASTERCARD	865-00-2190.00-114-800000	D	field trip, concession, pen	171.72	N
					865-00-2190.00-114-800000		supplies for lunch	19.40	
					865-00-2190.00-114-800000		bball travel/4th reward	159.84	
					865-00-2190.00-116-800000		Bball travel/bball concession	43.58	
					865-00-2190.00-116-800000		field trip, concession, pen	339.39	
					865-00-2190.00-116-800000		SAMS renewal	45.00	
							Check 007094 Total:	778.93	
007095	01-05-2018		01056	Gandy Ink	865-00-2190.00-116-800000	D	band state shirts	1,295.50	N
007096	01-03-2018		02007	ELSIE IRWIN	865-00-2190.00-116-800000	D	connct four	150.00	N
007097	01-04-2018		09199	TIMS SOUTH TEXAS, L	865-00-2190.00-103-800000	D	bottle rental & spring pad	29.44	N
007098	01-05-2018		00098	GET N GO	865-00-2190.00-114-800000	D	snacks for 3rd graders	8.21	N
007099	01-05-2018		02546	CAMP WOOD HARDWA	865-00-2190.00-103-800000	D	supplies	54.43	N
007100	01-10-2018		02142	REBECA'S DECORATIO	865-00-2190.00-116-800000	D	prom decorator	1,000.00	N
007102	01-10-2018		03124	MASTERCARD	865-00-2190.00-114-800000	D	elem water sales	33.29	N
					865-00-2190.00-116-800000		Bball travel/bball concession	1,164.40	
							Check 007102 Total:	1,197.69	
007103	01-19-2018		02738	DIXIE PRINTZ	865-00-2190.00-116-800000	D	april hicks payroll deducted	40.00	N
007105	01-26-2018		02147	AUSTIN INDEPENDENT	865-00-2190.00-140-800000	D	fees for regional playoff 2017	164.10	N
007107	02-06-2018		02546	CAMP WOOD HARDWA	865-00-2190.00-103-800000	D	supplies	179.28	N
007108	02-06-2018		09199	TIMS SOUTH TEXAS, L	865-00-2190.00-103-800000	D	supplies for ffa	464.54	N
007109	02-07-2018		03124	MASTERCARD	865-00-2190.00-109-800000	D	camera for journalism	499.99	N
					865-00-2190.00-110-800000		tasa conference travel	66.06	
					865-00-2190.00-116-800000		bball concession	145.54	
					865-00-2190.00-116-800000		bball travel/bball concession	187.06	
					865-00-2190.00-116-800000		tasa conference travel	158.60	
							Check 007109 Total:	1,057.25	
007110	02-07-2018		02089	SHELLI CARNES	865-00-2190.00-140-800000	D	art work for sr GBB	50.00	N
007111	02-20-2018		02381	CHARLOTTE SCHEXNI	865-00-2190.00-115-800000	D	supplies for book fair	67.85	N
007112	02-21-2018		02147	AUSTIN INDEPENDENT	865-00-2190.00-140-800000	D	regional shirts	276.00	N
007113	02-22-2018		09474	UT Health Science Cent	865-00-2190.00-114-800000	D	Pre K Literacy Kit	425.00	N
007114	02-23-2018		09356	ENTOURAGE YEARBO	865-00-2190.00-109-800000	D	final installment for yearbook	1,014.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007115	03-02-2018		00098	GET N GO	865-00-2190.00-114-800000	D	Supplies	8.38	N
					865-00-2190.00-116-800000		Supplies	9.99	
							Check 007115 Total:	18.37	
007116	02-28-2018		01892	TENNIS OUTLET	865-00-2190.00-140-800000	D	tennis supplies	29.14	N
007117	03-06-2018		02738	DIXIE PRINTZ	865-00-2190.00-110-800000	D	OAP shirts	942.00	N
007118	03-06-2018		01653	Redneck, Inc.	865-00-2190.00-103-800000	D	rims for trailer	339.94	N
007119	03-08-2018		02546	CAMP WOOD HARDWA	865-00-2190.00-103-800000	D	supplies	182.32	N
					865-00-2190.00-103-800000		fix amount of check	1.00	
							Check 007119 Total:	183.32	
007120	03-08-2018		03124	MASTERCARD	865-00-2190.00-108-800000	D	critcut for the jh/hs	946.12	N
					865-00-2190.00-114-800000		field trips, projects	130.05	
					865-00-2190.00-114-800000		fix amount of check	352.30	
					865-00-2190.00-115-800000		supplies for book fair	196.61	
					865-00-2190.00-116-800000		bball travel	24.50	
					865-00-2190.00-116-800000		frames	6.47	
							Check 007120 Total:	1,656.05	
007121	03-19-2018		02142	REBECA'S DECORATIO	865-00-2190.00-116-800000	D	prom decorator	1,000.00	N
007122	03-20-2018		09321	BAMBI RENFRO	865-00-2190.00-109-800000	D	yearbook supplies	300.00	N
007123	03-27-2018		01455	Scholastic Book Fairs - 1	865-00-2190.00-115-800000	D	book fair costs	2,522.18	N
007124	03-29-2018		00798	CANYON FLOWER SH	865-00-2190.00-116-800000	D	sash's for prom	40.00	N
007125	04-05-2018		01722	Billye Jean Smith	865-00-2190.00-140-800000	D	petty cash for concession	100.00	N
007126	04-06-2018		02546	CAMP WOOD HARDWA	865-00-2190.00-103-800000	D	supplies	127.62	N
007127	04-06-2018		01056	Gandy Ink	865-00-2190.00-107-800000	D	UIL shirts	336.00	N
007128	04-06-2018		02673	AWS	865-00-2190.00-103-800000	D	AWS Education Inst. members	264.00	N
007129	04-10-2018		09497	UNIVERSAL CHEERLE	865-00-2190.00-120-800000	D	cheer camp	1,945.00	N
007130	04-10-2018		02738	DIXIE PRINTZ	865-00-2190.00-140-800000	D	shirts for little dribblers	607.00	N
007131	04-09-2018		09498	MONTELL COUNTRY C	865-00-2190.00-116-800000	D	rental for prom	150.00	N
007132	04-10-2018		03124	MASTERCARD	865-00-2190.00-110-800000	D	UIL travel/field trips	15.37	N
					865-00-2190.00-114-800000		UIL travel/field trips	383.07	
					865-00-2190.00-114-800000		entry for field trip	189.50	
					865-00-2190.00-116-800000		UIL travel/field trips	36.32	
					865-00-2190.00-116-800000		tables	388.80	
							Check 007132 Total:	1,013.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007133	04-10-2018		00098	GET N GO	865-00-2190.00-116-800000	D	supplies	83.94	N
007134	04-12-2018		01733	Southwest Texas Junior	865-00-2190.00-116-800000	D	TSI testing	544.00	N
007135	04-18-2018		09500	ELDORADO FFA	865-00-2190.00-103-800000	D	meals for banquet	85.00	N
007136	04-27-2018		01022	RICHARD KRAMER	865-00-2190.00-103-800000	D	supplies for meal	77.94	N
007137	05-09-2018		03781	PERMA-BOUND	865-00-2190.00-115-800000	D	Library books	787.90	N
007138	05-10-2018		03124	MASTERCARD	865-00-2190.00-103-800000	D	meal for Ag	131.88	N
					865-00-2190.00-114-800000		Field trips	495.23	
					865-00-2190.00-114-800000		frames,EOY Travel, Teacher a	122.13	
					865-00-2190.00-115-800000		Field trips	30.00	
					865-00-2190.00-116-800000		picture frames	6.47	
					865-00-2190.00-116-800000		STAAR supplies	38.80	
					865-00-2190.00-116-800000		state comp travel	12.96	
					865-00-2190.00-116-800000		frames,EOY Travel, Teacher a	243.87	
					865-00-2190.00-120-800000		fiesta shirts for cheer	77.00	
	05-11-2018		03124	MASTERCARD	865-00-2190.00-114-800000	D	1st zoo trip	261.17	
							Check 007138 Total:	1,419.51	
007139	05-10-2018		02089	SHELLI CARNES	865-00-2190.00-116-800000	D	reimburse for sr project days	85.01	N
007140	05-11-2018		00098	GET N GO	865-00-2190.00-103-800000	D	supplies	38.00	N
					865-00-2190.00-114-800000		supplies	109.86	
							Check 007140 Total:	147.86	
007141	05-15-2018		09511	ESTELLA BOONE	865-00-2190.00-116-800000	D	breakfast tacos for tchr appri	64.00	N
007142	05-15-2018		09510	SKIP PRIESS	865-00-2190.00-140-800000	D	ad for ASU games	100.00	N
007143	05-15-2018		01035	Brandy Sweeten	865-00-2190.00-140-800000	D	expenses for summer basketb	600.00	N
007144	05-16-2018		00320	VARSITY	865-00-2190.00-120-800000	D	jh cheer uniforms	3,548.98	N
007145	05-16-2018		09321	BAMBI RENFRO	865-00-2190.00-116-800000	D	reimburses for 8th grade meal	60.00	N
007146	05-17-2018		02738	DIXIE PRINTZ	865-00-2190.00-114-800000	D	check reimburse	28.00	N
007147	05-17-2018		09321	BAMBI RENFRO	865-00-2190.00-116-800000	D	entry fee for Garner	350.00	N
007148	05-21-2018		02080	BAREFOOT ATHLETIC	865-00-2190.00-103-800000	D	FFA shirts	776.10	N
007149	05-22-2018		00395	WAL MART	865-00-2190.00-116-800000	D	senior gift cards	640.00	N
007150	05-23-2018		03985	QUILL CORP.	865-00-2190.00-109-800000	D	supplies for library	19.35	N
					865-00-2190.00-113-800000		supplies for library	483.04	
							Check 007150 Total:	502.39	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007151	05-23-2018		00434	ORIENTAL TRADING C	865-00-2190.00-115-800000	D	library	246.82	N
007152	05-23-2018		00798	CANYON FLOWER SH	865-00-2190.00-107-800000	D	supplies	20.00	N
					865-00-2190.00-116-800000		supplies	175.00	
					865-00-2190.00-120-800000		supplies	31.50	
							Check 007152 Total:	226.50	
007153	05-24-2018		01466	Texas Tech University at	865-00-2190.00-114-800000	D	5th field trip	380.00	N
007155	05-30-2018		00110	RENISSANCE LEARNIN	865-00-2190.00-115-800000	D	elementary library supplies	50.88	N
007156	06-06-2018		00098	GET N GO	865-00-2190.00-115-800000	D	supplies	40.00	N
007157	06-06-2018		02546	CAMP WOOD HARDWA	865-00-2190.00-114-800000	D	2nd & 3rd wet n wild	59.68	N
007158	06-18-2018		03124	MASTERCARD	865-00-2190.00-114-800000	D	banner for Mrs. Fairchilds pro	75.00	N
					865-00-2190.00-115-800000		library elementary trips	352.79	
					865-00-2190.00-116-800000		travel	120.09	
					865-00-2190.00-116-800000		UIL trip escape room	138.52	
					865-00-2190.00-116-800000		field day supplies	97.52	
							Check 007158 Total:	783.92	
007159	06-18-2018		00320	VARSITY	865-00-2190.00-120-800000	D	first hs payment	5,000.00	N
007161	06-28-2018		09199	TIMS SOUTH TEXAS, L	865-00-2190.00-103-800000	D	supplies	69.39	N
007162	07-19-2018		00320	VARSITY	865-00-2190.00-120-800000	D	cheer payment	3,500.00	N
					865-00-2190.00-121-800000		cheer payment	110.00	
	07-19-2018		03124	MASTERCARD	865-00-2190.00-103-800000	D	cleaning FFA jackets	157.50	
							Check 007162 Total:	3,767.50	
007163	07-19-2018		01082	REVALINDA DISTRICT	865-00-2190.00-103-800000	D	17-18 late spring membership	.75	N
007164	07-19-2018		01081	AREA 7 FFA	865-00-2190.00-103-800000	D	17-18 late spring membership	1.10	N
007166	07-24-2018		01994	NATALIE HAMPTON	865-00-2190.00-120-800000	D	megaphones	70.00	N
007167	07-25-2018		05804	LOUIS WEBB	865-00-2190.00-120-800000	D	embroidery for cheer bags	60.00	N
007168	08-06-2018		02673	AWS	865-00-2190.00-103-800000	D	entry level welder certs	315.00	N
007169	08-20-2018		03124	MASTERCARD	865-00-2190.00-116-800000	D	ping pong table & supplies	399.39	N
					865-00-2190.00-120-800000		supplies for OS parade float	8.07	
							Check 007169 Total:	407.46	
007170	08-20-2018		02738	DIXIE PRINTZ	865-00-2190.00-120-800000	D	mini cheer camp	444.00	N
007171	08-20-2018		03781	PERMA-BOUND	865-00-2190.00-115-800000	D	Library	425.93	N
007172	08-22-2018		03124	MASTERCARD	865-00-2190.00-116-800000	D	books for art to sale	1,560.26	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007173	08-22-2018		02012	3 D IMPRESSIONS	865-00-2190.00-140-800000	D	basketball trophy	219.95	N
007174	08-24-2018		09342	REAL COUNTY PROGR	865-00-2190.00-103-800000	D	sheep & goat tags	660.00	N
007175	08-30-2018		01525	MidAmerica Books	865-00-2190.00-115-800000	D	library	281.29	N
043018	04-30-2018		01268	First State Bank of Uvald	865-00-2190.00-116-800000	D	activity check order	99.60	N
Fund 865 / 8 Total								65,267.95	
Grand Totals:								1,333,928.03	

End of Report