

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001237	07-16-2018		00853	FLEXILE MULTIMEDIA	616-81-6249.00-001-899000	C	CABLE IDENTIFICATION SER	800.00	N
001238	07-16-2018		03896	STODDARD CONSTRU	616-81-6629.00-001-899000 616-81-6629.00-001-899000	C	APPLICATION #18 HHS PHAS APPLICATION #17 HHS PHAS	114,275.46 234,478.63	N
Check 001238 Total:								348,754.09	
050059*	07-05-2018		00322	BORDEN, INC.	242-35-6341.00-699-899000 242-35-6341.00-699-899000 242-35-6341.00-699-899000	D	CREDIT REC'D REISSUE CREDIT REC'D REISSUE CREDIT REC'D REISSUE	-64.85 -48.98 -96.24	N
Check 050059 Total:								-210.07	
050123	07-13-2018		00491	NICHOLAS ZINSMEYER	199-34-6315.00-999-899000 199-34-6315.00-999-899000 199-34-6315.00-999-899000 199-34-6315.00-999-899000 199-34-6315.00-999-899000 199-34-6315.00-999-899000 199-34-6315.00-999-899000 199-34-6315.00-999-899000 199-34-6315.00-999-899000 199-34-6315.00-999-899000	C	AIR FILTER B5 OIL FILTER MACS PROTECTANT RELAY A1 WIPER ARM GAUGE BOOSTER BUG WASH BATTERY BRAKE PADS	47.35 61.01 5.78 25.89 27.22 41.19 64.56 300.98 95.44	N
	07-13-2018	0000825874	00491	NICHOLAS ZINSMEYER	199-34-6315.00-999-899000	M	CORE DEPOSIT	-27.00	
	07-13-2018		00491	NICHOLAS ZINSMEYER	199-51-6319.00-905-899000 199-51-6319.00-905-899000	C	ADAPTERS OIL	4.68 25.98	
Check 050123 Total:								673.08	
050124	07-13-2018		00750	ED SERVICE CENTER,	199-13-6411.91-999-899000 199-34-6239.00-999-899000 199-34-6239.00-999-899000 199-36-6239.00-001-899000 199-41-6411.00-750-899000 199-41-6499.00-750-899000	C	PO180620 DYSLEXIA H.CON DRUG/ALCOHOL TESTING DRUG/ALCOHOL TESTING STUDENT DRUG TESTING LEADERSHIPTRAINING 6/12 SUMMER JOB FAIR 6/18 1808	200.00 1,178.00 558.00 666.00 550.00 150.00	N
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050125	07-13-2018		00792	ESPED.COM, INC	199-21-6499.00-999-823000	C	MEDICAID SERVICES ESPED	754.96	N
050126	07-13-2018		04385	JONATHAN GOFF	199-36-6217.00-001-891000	C	BASEBALL VS BANDERA 4/1	103.68	N
050127	07-13-2018		03784	ERICA HALBARDIER	199-13-6499.91-999-824000	C	CALT CERTIFICATION EXAM	150.00	N
050128	07-13-2018		01197	HOME DEPOT CREDIT	199-51-6319.00-905-899000 199-51-6319.00-905-899000 199-51-6319.00-905-899000 199-51-6319.00-905-899000 199-51-6319.00-905-899000	C	RUBBER TRACTION STRIP CARPET SEAMING TAPE SCOTCH BLUE TAPE, WALL SEALANT, DW 20V KIT DIABLO GRIT COURSE SCRE	18.96 53.24 36.72 395.22 31.96	N
	07-13-2018	0008211343	01197	HOME DEPOT CREDIT	199-51-6319.00-905-899000	M	RETURN ITEM	-18.96	
	07-13-2018	0001211746	01197	HOME DEPOT CREDIT	199-51-6319.00-905-899000	M	SALES TAX RETURNED	-30.12	
Check 050128 Total:								487.02	
050129	07-13-2018		01211	HONDO ANVIL HERALD	199-41-6499.00-750-899000 199-41-6499.00-750-899000 199-41-6499.00-750-899000	C	BUDGET & TAX RATE BUDGET & TAX RATE TECH SUPPORT JOB AD	360.00 360.00 15.20	N
Check 050129 Total:								735.20	

* indicates voided checks

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050130	07-13-2018		01275	IMS	240-35-6249.00-102-899000	C	REFRIGERATOR FREEZING	120.00	N
050131	07-13-2018		01894	PARKER'S BUILDING S	199-51-6319.00-001-899000	C	CEILING PANEL	872.82	N
					199-51-6319.00-001-899000		SPRAY EPOXY	13.98	
					199-51-6319.00-001-899000		NEUTRAL PAINT	550.46	
					199-51-6319.00-041-899000		DUST MASK	30.93	
					199-51-6319.00-041-899000		COMBO EXT SCREW	74.35	
					199-51-6319.00-041-899000		TREATED MCA	181.92	
					199-51-6319.00-041-899000		LIGHTWEIGHT SPACKLING	36.26	
					199-51-6319.00-041-899000		METAL	10.47	
					199-51-6319.00-041-899000		BUSHEL CONTRACTOR BAG	14.00	
					199-51-6319.00-041-899000		SANDING DISC	275.12	
					199-51-6319.00-041-899000		HILLMAN PRODUCTS	78.99	
					199-51-6319.00-041-899000		WHITE PAINT	329.98	
					199-51-6319.00-041-899000		WHITE PAINT	329.98	
					199-51-6319.00-041-899000		LATEX CAULK	33.53	
					199-51-6319.00-041-899000		TREATED WOOD	591.73	
					199-51-6319.00-105-899000		TREATED WOOD	294.45	
					199-51-6319.00-105-899000		TREATED WOOD	591.73	
					199-51-6319.00-105-899000		DRYER VENT	19.48	
					199-51-6319.00-905-899000		PAINT, SAND PAPER	787.33	
					199-51-6319.00-905-899000		WAIST APRON	133.48	
					199-51-6319.00-905-899000		GATORADE POWDER	28.74	
					199-51-6319.00-905-899000		RIP HAMMER	9.98	
					199-51-6319.00-905-899000		KNEE PAD	24.86	
					199-51-6319.00-905-899000		TORX POWER BIT	87.36	
					199-51-6319.00-905-899000		RAFTER ANGLE SQUARE	9.07	
					199-51-6319.00-905-899000		RECESS SCREW BITS	21.27	
					199-51-6319.00-905-899000		COMBO SCREW	25.99	
					199-51-6319.00-905-899000		PROPANE TORCH KIT	30.98	
					199-51-6319.00-905-899000		SPRAY PRIMER/EPOXY	30.25	
					199-51-6319.00-905-899000		FIP CAP	4.95	
					199-51-6319.00-905-899000		FIP COUPLING	6.06	
					199-51-6319.00-905-899000		SPRAY PAINT	31.74	
					199-51-6319.00-905-899000		GATORADE POWDER	19.16	
					199-51-6319.00-905-899000		PAINT MIXER	84.76	
					199-51-6319.00-905-899000		SPADE BIT	7.58	
					199-51-6319.00-910-899000		LOK DRAIN, PLUMBERS PUT	20.26	
							Check 050131 Total:	5,694.00	
050132	07-13-2018		02239	SAN ANTONIO SOFTBA	199-36-6217.00-001-891000	C	SB SCRIMMAGE FEES 1/30,	150.00	N
050133	07-13-2018		02600	TEXAS MULTI-CHEM, L	199-51-6249.00-910-899000	C	POWER RAKE PO180033	1,475.00	N
050134	07-13-2018		02730	ULBRICH'S	199-51-6319.00-001-899000	C	CUT OFF RISER	3.34	N
					199-51-6319.00-905-899000		HITCH BALL	29.98	
					199-51-6319.00-905-899000		HITCH BALL	16.09	
					199-51-6319.00-905-899000		TRIMMER LINE	47.28	
					199-51-6319.00-905-899000		FENCING BOLTS	21.50	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-905-899000		CLR BENT PIN	1.99	
	07-13-2018	A38350	02730	ULBRICH'S	199-51-6319.00-905-899000	M	RETURN ITEM	-9.99	
							Check 050134 Total:	110.19	
050135	07-13-2018		02736	UNIFIRST CORPORATI	199-51-6269.00-999-899000	C	MAINTENANCE 5/28	169.59	N
					199-51-6269.00-999-899000		CENTRAL MATS 6/1	13.30	
					199-51-6269.00-999-899000		ANNEX 6/1	11.10	
					199-51-6269.00-999-899000		HS MATS 6/1	124.50	
					199-51-6269.00-999-899000		WOOLLS MATS 6/1	48.60	
					199-51-6269.00-999-899000		MAINTENANCE 6/4	161.26	
					199-51-6269.00-999-899000		MAINTENANCE 6/11	155.36	
					199-51-6269.00-999-899000		CENTRAL MATS 6/15	13.30	
					199-51-6269.00-999-899000		ANNEX MATS 6/15	11.10	
					199-51-6269.00-999-899000		HS MATS 6/15	124.50	
					199-51-6269.00-999-899000		WOOLLS MATS 6/15	48.60	
					199-51-6269.00-999-899000		MAINTENANCE 6/18	156.86	
							Check 050135 Total:	1,038.07	
050136	07-13-2018		04185	LINDSEY VENABLE	461-36-6499.00-102-899000	C	PIZZA BIG BRO/SISTER EOY	75.00	N
050137	07-13-2018		02828	WALSH GALLEGOS TR	199-21-6211.00-999-823000	C	JOBE.M 17-18	354.00	N
					199-41-6211.00-701-899000		GENERAL 543502	29.50	
					199-41-6211.00-701-899000		HUEY, F	311.50	
							Check 050137 Total:	695.00	
050138	07-13-2018		02925	XEROX CORPORATION	199-11-6269.00-001-811000	C	HS #4 #59 OF 60	187.22	N
					199-11-6269.00-001-829000		DAEC #59 OF 60	129.62	
					199-11-6269.00-041-811000		MS #4 #62 OF 60	180.27	
					199-11-6269.00-102-811000		MEYER OFFICE #31 OF 48	132.87	
					199-11-6269.80-001-811000		HS BAND #31 OF 48	132.87	
					199-11-6395.00-001-821000		ANNEX EXTRA #23 OF 48	3.56	
					199-11-6395.80-001-811000		HS BAND EXTRA #31 OF 48	1.75	
					199-21-6269.00-999-823000		SPED #65 OF 60	196.23	
					199-21-6269.00-999-899081		ANNEX #23 OF 48	94.16	
					199-21-6269.30-999-899082		ANNEX #23 OF 48	94.16	
					199-41-6269.00-750-899000		CENTRAL #31 OF 48	168.18	
					199-41-6499.00-750-899000		CENTRAL EXTRA #31 OF 48	76.97	
					240-35-6269.00-907-899000		CAFETERIA #23 OF 48	78.79	
					461-36-6395.00-001-899000		5K FLYERS HS DONATION	4.56	
							Check 050138 Total:	1,481.21	
							Grand Totals:	366,388.43	

End of Report