

Fund	Check Number	Check Date	Vendor Name	Transaction Description	Check Voids	Transaction Amount
163	006951	9/13/2019	AFLAC	SEP DED LIFE INSURANCE		44.07
163	006951	9/13/2019	AFLAC	SEP DED HEALTH		34.88
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED LIFE INSURANCE		32.42
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED LIFE INSURANCE		38.9
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED LIFE INSURANCE		13.5
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED LIFE INSURANCE		81.13
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED LIFE INSURANCE		22.36
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED HEALTH		24.3
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED HEALTH		247.44
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED HEALTH		78.61
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED HEALTH		32
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED LIFE INSURANCE		23.78
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED LIFE INSURANCE		45
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED HEALTH		60.62
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED LIFE INSURANCE		23.75
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED HEALTH		17.1
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED INCOME		37
163	006952	9/13/2019	FINANCIAL BENEFITS	SEP DED MISCELLANEOUS		7.95
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED LIFE INSURANCE		32.42
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED LIFE INSURANCE		40.34
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED LIFE INSURANCE		13.44
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED LIFE INSURANCE		107.1
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED LIFE INSURANCE		22.36
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED HEALTH		24.3
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED HEALTH		351.8
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED HEALTH		92.63
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED HEALTH		32
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED LIFE INSURANCE		23.78
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED LIFE INSURANCE		45
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED HEALTH		34.88
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED HEALTH		60.62
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED LIFE INSURANCE		23.75
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED HEALTH		17.1
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED HEALTH		77.7
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED INCOME		37
163	006953	10/15/2019	FINANCIAL BENEFITS	OCT DED MISCELLANEOUS		7.95
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED LIFE INSURANCE		32.42
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED LIFE INSURANCE		14.4
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED LIFE INSURANCE		13.44
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED LIFE INSURANCE		107.1
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED LIFE INSURANCE		22.36
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED HEALTH		24.3
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED HEALTH		351.8
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED HEALTH		92.63
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED HEALTH		32
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED LIFE INSURANCE		23.78
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED LIFE INSURANCE		45
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED HEALTH		34.88
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED HEALTH		60.62
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED HEALTH		77.7
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED LIFE INSURANCE		48.25
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED HEALTH		17.1
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED HEALTH		77.7
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED INCOME		37
163	006954	11/15/2019	FINANCIAL BENEFITS	NOV DED MISCELLANEOUS		7.95
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED LIFE INSURANCE		32.42
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED LIFE INSURANCE		14.4
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED LIFE INSURANCE		13.44
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED LIFE INSURANCE		107.1
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED LIFE INSURANCE		22.36
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED HEALTH		24.3
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED HEALTH		351.8
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED HEALTH		92.63
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED HEALTH		32
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED LIFE INSURANCE		23.78
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED LIFE INSURANCE		45
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED HEALTH		34.88
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED HEALTH		60.62
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED LIFE INSURANCE		48.25
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED HEALTH		17.1
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED HEALTH		77.7
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED INCOME		37
163	006955	12/13/2019	FINANCIAL BENEFITS	DEC DED MISCELLANEOUS		7.95
163	011852	12/18/2019	FINANCIAL BENEFITS	September's Invoice -Dues owed		41.45
163	011852	12/18/2019	FINANCIAL BENEFITS	September's Invoice -Dues owed		77.7

199	011738	9/2/2019	AUSTIN MARRIOTT NORTH	Leadership Training-1st Time S	346.2
199	011739	9/2/2019	Yliana Gonzalez	1st Time Supt. Training	150
199	011739	9/2/2019	Yliana Gonzalez	Travel Reimbursement to Round	310.18
199	011740	9/2/2019	Lorenzo Sanchez	Worked on Tax Rate	1,500.00
199	011741	9/13/2019	ALICE NEWSPAPERS, INC.	Ad for Water System	990
199	011742	9/13/2019	AT&T MOBILITY	Monthly Statement- August 2019	215.8
199	011743	9/13/2019	Nelissa M. Perez	Speech Therapy Services	527.9
199	011744	9/16/2019	H. E. BUTT GROCERY	Meet the Teacher	18.32
199	011745	9/16/2019	RICOH USA, INC.	Copier Rental	299
199	011746	9/16/2019	VTCl	August Invoice	463.25
199	011747	9/16/2019	PROFORMA	Checks for Business Office	213
199	011749	9/16/2019	CAVALLO ENERGY TEXAS	Electrical Invoice	O 1,304.72
199	011749	11/13/2019	CAVALLO ENERGY TEXAS	COMPANY MISPLACED	V -1,304.72
199	011751	9/16/2019	806 Technologies, Inc.	District Learning Plan	150
199	011752	9/16/2019	DAIMLER TRUCK FINANCIAL	Annual Payment for 2015 Bus	11,537.10
199	011752	9/16/2019	DAIMLER TRUCK FINANCIAL	Interest for 2015 Thomas Bus	731.15
199	011753	9/16/2019	O'HANLON, DEMERATH &	Legal Services	1,600.00
199	011754	9/16/2019	O.A.C. Auto Supply	Parts for bus- batteries & oil	379.35
199	011755	9/18/2019	DUVAL CO. APPRAISAL DIST	4th Quarter Payment	2,557.46
199	011756	9/18/2019	TASB RISK MANAGEMENT	Workers' Compensation	1,190.75
199	011757	9/18/2019	EDUCATION SERVICE	State Federal Programs/TEKS	3,230.00
199	011758	9/18/2019	ROSABEL VERA	Water Sample Fee	20
199	011759	9/18/2019	Office Depot,INC	Supplies for Teachers/class	414.34
199	011759	9/18/2019	Office Depot,INC	Office Supplies	463.2
199	011760	9/18/2019	Jose Juan Guardian	Repairs to bus/truck	350
199	011761	9/18/2019	Double M Safety LLC	Annual Inspection -Extinguisher	270
199	011762	9/20/2019	TASB RISK MANAGEMENT	School Insurance /Property	13,390.00
199	011762	9/20/2019	TASB RISK MANAGEMENT	Auto Damage Insurance	107
199	011762	9/20/2019	TASB RISK MANAGEMENT	Auto Liability/Damage	2,093.00
199	011763	9/20/2019	ROSABEL VERA	Fuel Reimbursement	13.2
199	011764	9/20/2019	Deanne P. Shaw	Re conciliated August Stateme	175
199	011765	9/27/2019	JAIME'S A/C &	Repairs to A/C Northside	618
199	011766	9/27/2019	Jose Juan Guardian	Tire Repair	100
199	011767	9/30/2019	DUVAL COUNTY SPECIAL	Quarterly Payments Co-op	1,558.00
199	011768	9/30/2019	GULF COAST PAPER CO.	Supplies for Maintenance	155.3
199	011769	9/30/2019	Yliana Gonzalez	Reimbursement for supplies	76.14
199	011770	10/4/2019	Texas Association of School	Digital System for School Boar	2,250.00
199	011771	10/4/2019	Grainger	Chlorine Colorimeter	199.98
199	011773	10/8/2019	ROSABEL VERA	Reimbursement for Stamps	50
199	011773	10/8/2019	ROSABEL VERA	Reimbursement for Water	20
199	011774	10/14/2019	DUVAL COUNTY SPECIAL	Annual Fee for Special Ed 2019	8,877.00
199	011775	10/14/2019	H. E. BUTT GROCERY	Board Meals	25.84
199	011776	10/14/2019	RICOH USA, INC.	Monthly Statement	299
199	011777	10/14/2019	VTCl	Monthly Statement	463.45
199	011779	10/14/2019	AT&T MOBILITY	Monthly Statement	215.8
199	011780	10/14/2019	O.A.C. Auto Supply	Supplies for Bus	121.12
199	011781	10/14/2019	CAVALLO ENERGY TEXAS	Monthly Statement	1,631.54
199	011783	10/14/2019	SOUTH TEXAS FAMILY	Drug Test- random	60
199	011784	10/14/2019	GREENLEAF PEST CONTROL,	Monthly statement	97
199	011785	10/14/2019	O'HANLON, DEMERATH &	Monthly Statement	5,776.50
199	011786	10/14/2019	OFFICE DEPOT,INC	Instructional Supplies	25.6
199	011786	10/14/2019	OFFICE DEPOT,INC	Office Supplies	101.76
199	011787	10/14/2019	Nelissa M. Perez	Speech Specialist	527.9
199	011788	10/18/2019	EDUCATION SERVICE	Student Software/PEIMS	6,518.30
199	011788	10/18/2019	EDUCATION SERVICE	Business TXEIS	8,777.10
199	011789	10/18/2019	OIL PATCH PETROLEUM, INC.	Fuel for Transportation	1,026.96
199	011790	10/18/2019	School Pointe, Inc.	School Website	3,250.00
199	011791	10/23/2019	JAIME'S A/C &	Repairs to A/C Unit	475
199	011792	10/28/2019	TX ASSO OF SCHOOL	Fall Legal Seminar	O 160
199	011792	10/30/2019	TX ASSO OF SCHOOL	WRONG VENDOR NAME	V -160
199	011793	10/28/2019	TASBO	EDGAR Training	215
199	011794	10/28/2019	TASB, INC.	TASB Localized Update 113	622.24
199	011795	10/28/2019	SOUTH TEXAS FAMILY	Drug Testing/Alcohol	95
199	011796	10/28/2019	Deanne P. Shaw	September 2019 Statement	325
199	011797	10/28/2019	Yliana Gonzalez	Reimbursement for Art supplies	53.36
199	011798	10/28/2019	School Speciality, INC	Folder -Cumulative	52.78
199	011799	10/28/2019	Resources for Educators	Home & School Connection	129
199	011800	11/4/2019	AUSTIN MARRIOTT NORTH	Boarding for Training	346.2
199	011801	11/4/2019	TASB, INC.	Fall Legal Seminar 2019	160
199	011802	11/4/2019	Yliana Gonzalez	Reimbursement for Per diem/tra	449.63
199	011808	11/15/2019	H. E. BUTT GROCERY	Parent Involvement October	242.89
199	011809	11/15/2019	RICOH USA, INC.	Monthly Statement October /Nov	299
199	011810	11/15/2019	TASB RISK MANAGEMENT	Workers Comp Fees	1,190.75
199	011811	11/15/2019	CAVALLO ENERGY TEXAS	September 2019 Statement	1,304.72
199	011812	11/15/2019	Nelissa M. Perez	3 of 9 payments Nov.2019	527.9
199	011813	11/15/2019	DUVAL COUNTY SPECIAL	Quarter installment fees	1,558.00
199	011814	11/15/2019	VALLEY TELEPHONE COOP	Monthly Statement- Oct.2019	463.45
199	011815	11/15/2019	EDUCATION SERVICE	Eduhero 2019-20 Contract	342
199	011816	11/15/2019	AT&T MOBILITY	Monthly Statement	215.86
199	011818	11/15/2019	GREENLEAF PEST CONTROL,	Monthly Statement- Nov.2019	97
199	011818	11/15/2019	GREENLEAF PEST CONTROL,	Pest Control services - Sept.	97
199	011819	11/15/2019	CAVALLO ENERGY TEXAS	October 2019 Statement	1,483.17
199	011820	11/15/2019	EDUCATION SERVICE	Training in Reg. 2-Dist Testin	50

199	011821	11/18/2019	SOUTH TEXAS FAMILY	Monthly Random Drug	95
199	011822	11/18/2019	ROSABEL VERA	Water Sample Fee	20
199	011823	11/18/2019	Data Recognition Corporation	LAS Testing	1,278.75
199	011824	11/18/2019	Jose Juan Guardian	Maintenance to bus	280
199	011825	11/18/2019	ALAMO LUMBER CO.	Supplies for Maintenance	367.3
199	011827	11/21/2019	LOPEZ TIRE SERVICE	Repaired Bus Tire E-450	75
199	011828	11/21/2019	Liberty Source, LP	Benchmark AnnualRTUL	181.6
199	011829	12/2/2019	Rene's Auto Glass Services	Replace drivers window-sub	164.73
199	011830	12/9/2019	ROSABEL VERA	Water Sample Fee	20
199	011831	12/13/2019	ALAMO LUMBER CO.	Supplies for Transportation	71.97
199	011832	12/13/2019	DUVAL CO. APPRAISAL DIST	1st Quarter ALLOCATION	2,174.58
199	011833	12/13/2019	H. E. BUTT GROCERY	Monthly statement- General	91.01
199	011834	12/13/2019	RICOH USA, INC.	Rental Fees	299
199	011835	12/13/2019	VALLEY TELEPHONE COOP	Monthly statement	463.45
199	011837	12/13/2019	CAVALLO ENERGY TEXAS	Monthly Statement	1,668.18
199	011838	12/13/2019	AT&T MOBILITY	Monthly statement- November	215.74
199	011840	12/13/2019	TASB, INC.	Localized Update 114	1,632.20
199	011841	12/13/2019	TCEQ	Water System Fee	125
199	011842	12/13/2019	GREENLEAF PEST CONTROL,	Monthly Pest Control Services	97
199	011843	12/13/2019	O'HANLON, DEMERATH &	Legal Services	4,880.00
199	011844	12/13/2019	Nelissa M. Perez	Speech Therapy Services	527.9
199	011845	12/13/2019	O.A.C. Auto Supply	Supplies for Transportation	144.97
199	011846	12/13/2019	Elijio Vera	Mileage Reimbursement for Trav	157.76
199	011847	12/13/2019	GULF COAST PAPER CO.	Maintenance Supplies	356.23
199	011849	12/18/2019	LINEBARGER GOGGAN BLAIR	2017 Property Value Audit	625
199	011850	12/18/2019	OIL PATCH PETROLEUM, INC.	Fuel for Transportation	1,043.65
199	011851	12/18/2019	DSHS CENTRAL LAB MC2004	Drinking Water Sample Fee	15.37
240	011744	9/16/2019	H. E. BUTT GROCERY	Groceries for cafeteria	128.58
240	011748	9/16/2019	LABATT FOOD SERVICE	Food Service for cafeteria	2,032.02
240	011750	9/16/2019	HILL COUNTRY DAIRIES	Assorted Milk for Food Nutriti	144.12
240	011768	9/30/2019	GULF COAST PAPER CO.	Supplies for the cafeteria	247.75
240	011775	10/14/2019	H. E. BUTT GROCERY	Monthly Invoice September 2019	479.37
240	011775	10/14/2019	H. E. BUTT GROCERY	Monthly statement- Student Act	10.69
240	011775	10/14/2019	H. E. BUTT GROCERY	Monthly Statement -Custodial	25.79
240	011778	10/14/2019	LABATT FOOD SERVICE	Monthly statement	1,338.37
240	011782	10/14/2019	HILL COUNTRY DAIRIES	Monthly statement	463.79
240	011808	11/15/2019	H. E. BUTT GROCERY	Monthly statement	352.87
240	011817	11/15/2019	HILL COUNTRY DAIRIES	Monthly Statement- October 19	329.55
240	011826	11/21/2019	GULF COAST PAPER CO.	Cafeteria Supplies	258.34
240	011833	12/13/2019	H. E. BUTT GROCERY	Groceries for cafeteria	138.43
240	011833	12/13/2019	H. E. BUTT GROCERY	Cafeteria Monthly Invoice	282.12
240	011836	12/13/2019	LABATT FOOD SERVICE	Food Services for cafeteria	1,591.74
240	011839	12/13/2019	HILL COUNTRY DAIRIES	Monthly statement- November	187.98
240	011847	12/13/2019	GULF COAST PAPER CO.	Supplies for cafeteria	225.9
289	011772	10/4/2019	Texas Educational Solutions	Virtual Reading Coach	4,350.00
410	011848	12/18/2019	HOUGHTON MIFFLIN	HMH TX Into Reading/Literature	11,035.25