

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001011	12-19-2018		18865	DEARBORN NATIONAL	753-99-6299.00-999-999000	C		291.20	N
001012	12-19-2018		95949	1-800MD, LLC	753-99-6299.00-999-999000	C		920.00	N
017944	12-05-2018		11781	COMFORT INN & SUITE	461-36-6412.53-001-991000	C		1,017.00	N
017945	12-05-2018		43254	JOE RIOS	461-36-6399.49-001-991000 461-36-6499.49-001-991000	C		17.87 57.15	N
<b>Check 017945 Total:</b>								<b>75.02</b>	
017946	12-05-2018		95473	SHIRLEY GONZALEZ	199-34-6419.00-103-923000	C		659.60	N
017947	12-06-2018		15137	EDMENTUM	199-11-6399.00-001-931000	C	STUDY ISLAND	1,155.00	N
017948	12-06-2018		15400	EDUCATION SERVICE	255-13-6239.00-001-924000 255-13-6239.00-001-924000 255-13-6239.00-041-924000 255-13-6239.00-101-924000 255-13-6239.00-103-924000 255-13-6239.00-903-924000	C	TESTING COORD. TRAINING WORKSHOP TESTING COORD. TRAINING TESTING COORD. TRAINING TESTING COORD. TRAINING TESTING COORD. TRAINING	50.00 225.00 50.00 50.00 50.00 50.00	N
<b>Check 017948 Total:</b>								<b>475.00</b>	
017949	12-06-2018		21083	ART GREEN	199-36-6219.72-909-991000 199-36-6419.72-909-991000	C		120.00 30.00	N
<b>Check 017949 Total:</b>								<b>150.00</b>	
017950	12-06-2018		31520	MACARENO SIGNS & G	461-51-6399.10-101-999000	C		60.00	N
017951	12-06-2018		34801	NASCO	199-11-6399.00-101-911000 199-11-6399.00-103-911000	C	TEACHING MATERIALS TEACHING MATERIALS	242.28 126.20	N
<b>Check 017951 Total:</b>								<b>368.48</b>	
017952	12-06-2018		39568	PIZZA PARLOR	182-36-6411.70-909-991000	C		332.58	N
017953	12-06-2018		44204	MARIANELA SAENZ	199-11-6219.00-001-923000 199-11-6219.00-041-923000 199-11-6219.00-101-923000 199-11-6219.00-102-923000 199-11-6219.00-103-923000	C		694.75 711.00 776.00 873.50 973.95	N
<b>Check 017953 Total:</b>								<b>4,029.20</b>	
017954	12-06-2018		95402	JEREMY CORNEJO	199-36-6219.72-909-991000 199-36-6419.72-909-991000	C		170.00 30.00	N
<b>Check 017954 Total:</b>								<b>200.00</b>	
017955	12-06-2018		95817	JEFF ROUSSEAU	199-36-6219.72-909-991000 199-36-6419.72-909-991000	C		170.00 30.00	N
<b>Check 017955 Total:</b>								<b>200.00</b>	
017956	12-06-2018		95959	GIGNAC & ASSOCIATE	699-81-6629.00-999-999000	C		544,658.26	N
017957	12-06-2018		95964	EDGENUITY, INC.	410-11-6321.00-999-911000	C	TEACHER LICENSE - ONLINE	350.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017958	12-06-2018		96029	NEW PATH LEARNING	211-11-6399.00-041-930000	C	SUBSCRIPTION FOR SCIENC	19.95	N
017959	12-06-2018		96032	CORPUS CHRISTI BAL	461-11-6412.10-101-911000	C		194.00	N
017960	12-11-2018		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-991020	C		150.00	N
017961	12-11-2018		00850	AIM	199-41-6499.00-701-999000	C		85.00	N
017962	12-11-2018		04955	RANDY BAILEY	461-36-6219.51-001-991000 461-36-6419.51-001-991000	C		150.00 15.00	N
<b>Check 017962 Total:</b>								<b>165.00</b>	
017963	12-11-2018		07450	BRASWELL OFFICE SY	240-35-6299.00-907-999000	C		30.98	N
017964	12-11-2018		10010	JOE CEBALLOS	199-36-6219.82-909-991000 199-36-6419.82-909-991000	C		105.00 15.00	N
<b>Check 017964 Total:</b>								<b>120.00</b>	
017965	12-11-2018		11100	CITY OF BISHOP WATE	199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000	C	146.31 894.51 776.45 49.00 43.60 59.85 59.85 59.85 83.95 59.85 113.08 59.85 758.68	N	
<b>Check 017965 Total:</b>								<b>3,164.83</b>	
017966	12-11-2018		11940	FELIX CORNEJO	461-36-6219.51-001-991000 461-36-6419.51-001-991000	C		100.00 15.00	N
<b>Check 017966 Total:</b>								<b>115.00</b>	
017967	12-11-2018		12740	CORPUS CHRISTI FREI	751-51-6249.00-999-999B25	C	FUEL PUMP BUS 25	2,831.99	N
017968	12-11-2018		13504	D & C FENCE COMPAN	199-51-6249.00-905-999000	C	AG BARN CARD READER RE	1,290.00	N
017969	12-11-2018		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-999000 199-71-6522.00-999-999000 240-35-6299.00-907-999000	C		2,273.50 64.38 152.35	N
<b>Check 017969 Total:</b>								<b>2,490.23</b>	
017970	12-11-2018		15400	EDUCATION SERVICE	199-31-6239.00-001-922000 199-31-6239.00-999-999000 199-41-6239.00-702-999000	C		400.00 650.00 5,495.00	N
<b>Check 017970 Total:</b>								<b>6,545.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017971	12-11-2018		16471	ESCUE & ASSOCIATES	199-12-6329.00-103-999000	C		300.00	N
017972	12-11-2018		17241	MIKE FILLA	199-11-6411.00-103-911000	C		105.60	N
017973	12-11-2018		18905	ANNA GAONA	199-11-6411.00-103-930000	C		39.60	N
017974	12-11-2018		19007	DEBRA GARCIA	461-36-6219.51-001-991000 461-36-6419.51-001-991000	C		350.00 15.00	N
							<b>Check 017974 Total:</b>	<b>365.00</b>	
017975	12-11-2018		19145	SYNPHOROSE GARCIA	199-31-6411.00-103-923000	C		26.40	N
017976	12-11-2018		22516	HARRIS RATINGS WEE	199-36-6399.70-909-991000	C		99.00	N
017977	12-11-2018		29955	LIFETOUCH NSS ACCO	461-36-6343.01-001-999000	C		764.58	N
017978	12-11-2018		30860	GEORGE LUNA	182-36-6411.78-909-991C00	C		75.60	N
017979	12-11-2018		30865	SHERRY LUNA	461-36-6411.59-001-991000	C		73.38	N
017980	12-11-2018		32085	CINDY MCBRYDE	199-41-6499.00-750-999000	C		39.26	N
017981	12-11-2018		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-999000	C		672.36	N
017982	12-11-2018		34011	MOMAR, INC.	199-51-6319.00-905-999000	C	SUPPLIES	733.22	N
017983	12-11-2018		37084	NUECES COUNTY APP	199-99-6213.00-999-999000	C		24,257.00	N
017984	12-11-2018		37085	NUECES COUNTY TAX	199-41-6213.00-703-999000	C		3,103.49	N
017985	12-11-2018		41812	NORMA RAMIREZ	199-31-6411.00-103-923000	C		26.40	N
017986	12-11-2018		43727	ROD'S PARTS & SUPPL	713-51-6319.00-905-999000	C	PLUMBING SUPPLIES - PETR	92.11	N
017987	12-11-2018		49245	STARFALL EDUCATION	199-11-6399.00-102-911000	C	STARFALL MEMBERSHIP	270.00	N
017988	12-11-2018		51059	TERRAZAS EDUCATIO	224-31-6219.00-101-923000 224-31-6219.00-102-923000	C		766.00 2,566.00	N
							<b>Check 017988 Total:</b>	<b>3,332.00</b>	
017989	12-11-2018		51613	TASB	199-41-6499.02-701-999000 199-41-6499.02-701-999000	C		200.00 2,580.92	N
							<b>Check 017989 Total:</b>	<b>2,780.92</b>	
017990	12-11-2018		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-999000	C	SUPPLIE	3,635.90	N
017991	12-11-2018		52828	TEXAS STATE LIBRAR	410-11-6399.04-999-911000	C		397.44	N
017992	12-11-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-999000 199-51-6259.55-905-999000	C		162.20 233.98	N
							<b>Check 017992 Total:</b>	<b>396.18</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017993	12-11-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		5,037.72	N
017994	12-11-2018		54045	CARRIER SOUTH CEN	199-51-6319.00-905-999000	C	SUPPLIES FOR A/C UNIT -	154.14	N
017995	12-11-2018		54615	UNIFIRST CORPORATI	199-51-6299.00-905-999000 199-51-6299.00-905-999000	C		105.61 105.61	N
							<b>Check 017995 Total:</b>	<b>211.22</b>	
017996	12-11-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-999000 199-51-6259.72-905-999001	C		493.87 835.67	N
							<b>Check 017996 Total:</b>	<b>1,329.54</b>	
017997	12-11-2018		56190	VIOLET WATER SUPPL	199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000 713-51-6259.71-905-999000 713-51-6259.71-905-999000 713-51-6259.71-905-999000	C		66.70 37.29 42.75 37.29 37.29 37.29	N
							<b>Check 017997 Total:</b>	<b>258.61</b>	
017998	12-11-2018		56892	WEX BANK	199-11-6311.00-001-922000 199-51-6311.00-905-999000 751-99-6311.00-999-999000	C		157.99 549.88 2,830.23	N
							<b>Check 017998 Total:</b>	<b>3,538.10</b>	
017999	12-11-2018		58375	PATRICK WILLIAMS	461-36-6219.51-001-991000 461-36-6419.51-001-991000	C		250.00 15.00	N
							<b>Check 017999 Total:</b>	<b>265.00</b>	
018000	12-11-2018		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-999000 199-41-6212.00-750-999000	C		17,789.00 536.25	N
							<b>Check 018000 Total:</b>	<b>18,325.25</b>	
018001	12-11-2018		95026	ASCD	199-13-6495.00-903-999000	C		59.00	N
018002	12-11-2018		95304	SCHOLASTIC BOOK FA	461-12-6399.06-103-999000	C		1,880.07	N
018003	12-11-2018		95417	DOUGLAS SALES, INC.	461-36-6343.49-001-991000	C		7,402.50	N
018004	12-11-2018		95712	RUSH TRUCK CENTER	751-99-6631.00-999-999000	C	TWO 2020 BUSES	190,440.00	N
018005	12-11-2018		95858	VALERO MARKETING &	751-99-6311.00-999-999000	C		2,379.02	N
018006	12-11-2018		95951	GINA GARCIA	199-11-6411.00-103-911000	C		105.60	N
018007	12-11-2018		95976	TEODORO GUTIERREZ	199-36-6219.70-909-991000	C		200.00	N
018008	12-11-2018		95998	DORA LUNA-LOPEZ	224-11-6219.00-041-923000	C		512.50	N
018009	12-11-2018		96034	JOE H. GARCIA	199-11-6411.00-041-923000	C		158.40	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018010	12-11-2018		96035	INCARNATE WORD AC	199-36-6499.73-909-991000	C		350.00	N
018011	12-12-2018		22116	HOSA	865-00-2191.05-266-900000	C		255.00	N
018012	12-12-2018		24242	HOSA	865-00-2191.05-266-900000	C		1,550.00	N
018013	12-12-2018		37681	OMNI CHEER	865-00-2191.05-226-900000	C	POM POMS	445.66	N
018014	12-12-2018		40788	PUT-IN-CUPS	865-00-2191.05-226-900000	C		1,109.00	N
018015	12-12-2018		44390	SAN ANTONIO STOCK	865-00-2191.05-259-900000	C		289.00	N
018016	12-12-2018		57500	WHATABURGER, INC.	865-00-2191.05-259-900000	C		126.37	N
018017	12-12-2018		95814	STUMPS PARTY	865-00-2191.05-226-900000	C		373.38	N
018018	12-12-2018		96036	SOUTH TEXAS HOLE I	865-00-2191.08-260-900000	C		290.00	N
018019	12-14-2018		00603	ACCELERATE CONTRA	199-11-6219.00-001-923000 199-11-6219.00-041-923000 199-11-6219.00-101-923000 199-11-6219.00-102-923000	C		303.00 363.00 247.80 363.00	N
							<b>Check 018019 Total:</b>	<b>1,276.80</b>	
018020	12-14-2018		04957	JACOB BALBOA	199-36-6219.83-909-991000 199-36-6419.83-909-991000	C		135.00 30.00	N
							<b>Check 018020 Total:</b>	<b>165.00</b>	
018021	12-14-2018		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-999000 199-51-6259.74-905-999000 199-51-6259.74-905-999000	C		241.43 130.50 455.00	N
							<b>Check 018021 Total:</b>	<b>826.93</b>	
018022	12-14-2018		09676	CAVALLO ENERGY TE	199-51-6259.73-905-999000	C		22,073.52	N
018023	12-14-2018		10038	CENTERPOINT ENERG	199-51-6259.74-905-999000 199-51-6259.74-905-999000 199-51-6259.74-905-999000 199-51-6259.74-905-999000 199-51-6259.74-905-999000 199-51-6259.74-905-999000 199-51-6259.74-905-999000	C		68.12 114.05 29.83 160.76 111.00 156.17 844.55	N
							<b>Check 018023 Total:</b>	<b>1,484.48</b>	
018024	12-14-2018		11471	COASTAL BEND COAC	199-36-6499.00-909-991000	C		230.00	N
018025	12-14-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-999000 199-51-6259.71-905-999000	C		1,738.22 907.19	N
							<b>Check 018025 Total:</b>	<b>2,645.41</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018026	12-14-2018		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-999000	C		1,469.37	N
					199-71-6522.02-999-999000			334.67	
							<b>Check 018026 Total:</b>	<b>1,804.04</b>	
018027	12-14-2018		30865	SHERRY LUNA	461-36-6412.51-001-991000	C		183.40	N
					461-36-6412.51-001-991000			58.99	
							<b>Check 018027 Total:</b>	<b>242.39</b>	
018028	12-14-2018		37200	NUECES ELECTRIC CO	199-51-6259.73-905-999000	C		53.00	N
					199-51-6259.73-905-999000			38.00	
					199-51-6259.73-905-999000			118.00	
					199-51-6259.73-905-999000			354.00	
					199-51-6259.73-905-999000			.36	
							<b>Check 018028 Total:</b>	<b>563.36</b>	
018029	12-14-2018		38885	PEECO	199-51-6219.02-905-999000	C		1,260.00	N
018030	12-14-2018		39568	PIZZA PARLOR	182-36-6411.81-909-991000	C		201.11	N
018031	12-14-2018		49630	SECCA, INC.	199-21-6219.00-999-999023	C		284.00	N
					199-21-6219.00-999-999023			1,508.00	
					211-21-6219.00-999-930000			403.00	
					211-21-6219.00-999-930000			405.00	
					255-21-6219.00-999-924000			67.00	
					255-21-6219.00-999-924000			68.00	
					289-21-6219.00-999-999000			50.00	
					289-21-6219.00-999-999000			50.00	
							<b>Check 018031 Total:</b>	<b>2,835.00</b>	
018032	12-14-2018		50253	TMH SOFTBALL	199-36-6411.79-909-991000	C		270.00	N
018033	12-14-2018		50354	THSBCA	199-36-6411.00-909-991000	C		340.00	N
018034	12-14-2018		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
					199-51-6259.71-905-999000			61.50	
					199-51-6259.71-905-999000			61.50	
					199-51-6259.71-905-999000			16.50	
							<b>Check 018034 Total:</b>	<b>201.00</b>	
018035	12-14-2018		54615	UNIFIRST CORPORATI	199-51-6299.01-905-999000	C		103.97	N
					199-51-6299.01-905-999000			103.97	
					199-51-6299.01-905-999000			106.62	
					199-51-6299.01-905-999000			103.97	
					199-51-6299.01-905-999000			103.97	
							<b>Check 018035 Total:</b>	<b>522.50</b>	
018036	12-14-2018		57500	WHATABURGER, INC.	461-36-6412.49-001-991000	C		274.29	N
					461-36-6412.51-001-991000			135.68	
					461-36-6412.51-001-991000			161.35	
					461-36-6412.51-001-991000			125.61	
					461-36-6412.51-001-991000			96.66	
							<b>Check 018036 Total:</b>	<b>793.59</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018037	12-14-2018		95273	REGGIE JOHNSON	461-36-6219.51-001-991000 461-36-6419.51-001-991000	C		150.00 15.00	N
<b>Check 018037 Total:</b>								<b>165.00</b>	
018038	12-14-2018		95744	CORPUS CHRISTI INDE	199-11-6219.00-001-923000 199-11-6219.00-041-923000 199-11-6219.00-102-923000 224-11-6222.00-103-923000	C		2,080.00 2,080.00 2,080.00 17,715.00	N
<b>Check 018038 Total:</b>								<b>23,955.00</b>	
018039	12-14-2018		95760	STORE 336 CC TEXAS	461-36-6412.51-001-991000	C		117.00	N
018040	12-14-2018		95903	SWIVL	289-11-6399.04-001-911001 289-11-6399.04-041-911001 289-11-6399.04-101-911001 289-11-6399.04-102-911001 289-11-6399.04-103-911001	C	LENS MINI,SWIVL C3,FLOOR LENS MINI,SWIVL C3,FLOOR LENS MINI,SWIVL C3,FLOOR LENS MINI,SWIVL C3,FLOOR	834.30 834.30 834.30 834.30 834.30	N
<b>Check 018040 Total:</b>								<b>4,171.50</b>	
018041	12-14-2018		95995	MIGHTY MUSIC PUBLIS	199-36-6399.67-041-999000 199-36-6399.67-101-999000 199-36-6399.67-102-999000 199-36-6399.67-103-999000	C	UIL MATERIALS UIL MATERIALS UIL MATERIALS UIL MATERIALS	177.50 177.49 177.50 177.50	N
<b>Check 018041 Total:</b>								<b>709.99</b>	
018042	12-14-2018		96037	JIMMY ALANIZ	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
<b>Check 018042 Total:</b>								<b>115.00</b>	
018043	12-14-2018		96038	PATRICK PUEBLA	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
<b>Check 018043 Total:</b>								<b>115.00</b>	
018044	12-14-2018		96039	JOHN M. GARCIA	461-36-6219.51-001-991000 461-36-6419.51-001-991000	C		350.00 15.00	N
<b>Check 018044 Total:</b>								<b>365.00</b>	
018045	12-14-2018		96040	VINCENT JOHN STARK	461-36-6219.51-001-991000 461-36-6419.51-001-991000	C		450.00 30.00	N
<b>Check 018045 Total:</b>								<b>480.00</b>	
018046	12-14-2018		96041	OSCAR J. GOMEZ	461-36-6219.51-001-991000 461-36-6419.51-001-991000	C		250.00 15.00	N
<b>Check 018046 Total:</b>								<b>265.00</b>	
018047	12-14-2018		96042	MANUEL A. CUELLAR	199-36-6219.82-909-991000 199-36-6419.82-909-991000	C		105.00 15.00	N
<b>Check 018047 Total:</b>								<b>120.00</b>	
018048	12-14-2018		96043	MICHAEL PERNELL	199-36-6219.72-909-991000 199-36-6419.72-909-991000	C		70.00 30.00	N
<b>Check 018048 Total:</b>								<b>100.00</b>	
018049	12-14-2018		96044	DEBBIE CRITES	199-36-6399.18-001-999000	C		119.38	N
018050	12-17-2018		01489	AMAZON.COM	199-41-6399.00-701-999000 199-41-6399.00-750-999000	C	ADMIN OFFICE SUPPLIES ADMIN OFFICE SUPPLIES	52.39 725.94	N
<b>Check 018050 Total:</b>								<b>778.33</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018051	12-17-2018		01605	ALLISON TRANS TECH	751-99-6249.00-999-999B28	C	SERVICE TRANSMISSION BU	250.00	N
018052	12-17-2018		06850	BLACK ROCK TECHNO	199-11-6399.00-001-922000	C	NOTEBOOK BATTERIES	1,210.00	N
					199-11-6399.00-002-911000		HP COMBO	92.00	
					199-11-6399.00-041-923000		PRINTER	240.00	
					199-11-6399.00-103-911000		PRINTER	399.00	
					199-23-6399.00-103-999000		PRINTER	399.00	
					211-11-6399.00-102-930000		PROJECTORS	1,590.00	
					289-11-6399.01-041-911001		HEADPHONES	262.50	
					410-11-6399.00-041-911000		3 EPSON POWERLITE	1,590.00	
							<b>Check 018052 Total:</b>	<b>5,782.50</b>	
018053	12-17-2018		07450	BRASWELL OFFICE SY	199-23-6399.00-001-999000	C	SUPPLIES	312.60	N
					199-23-6399.00-001-999000		SUPPLIES	75.96	
							<b>Check 018053 Total:</b>	<b>388.56</b>	
018054	12-17-2018		08758	BYTESPEED, LLC	199-11-6399.00-001-911000	C	COMPUTERS/MONITORS	2,069.00	N
					199-11-6399.00-001-922000		COMPUTERS/MONITORS	2,069.00	
					199-11-6399.00-001-922000		LAPTOPS	3,596.00	
					211-11-6399.00-001-930000		COMPUTERS/MONITORS	9,062.00	
							<b>Check 018054 Total:</b>	<b>16,796.00</b>	
018055	12-17-2018		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-102-911000	C	PAPER	835.80	N
018056	12-17-2018		13504	D & C FENCE COMPAN	199-51-6249.00-905-999001	C	FENCE - PETRONILA ELEM	3,890.00	N
018057	12-17-2018		15137	EDMENTUM	270-11-6399.01-001-911000	C		7,138.50	N
018058	12-17-2018		15400	EDUCATION SERVICE	199-41-6239.00-750-999000	C	WORKSHOP	50.00	N
					199-53-6411.00-999-999000		TECH CONF	45.00	
					255-13-6239.00-041-924000		WORKSHOP	150.00	
					255-13-6239.00-103-924000			150.00	
					255-13-6239.00-103-924000		WORKSHOP	90.00	
							<b>Check 018058 Total:</b>	<b>485.00</b>	
018059	12-17-2018		16405	EAN HOLDINGS, LLC	199-36-6412.78-909-991C26	C	RENTAL - XC STATE	156.00	N
018060	12-17-2018		16590	FAIRFIELD INN &	199-13-6411.00-903-999000	C		235.55	N
018061	12-17-2018		17430	FLEETPRIDE	751-99-6249.00-999-999B24	C	REPAIRS - BUS 24	3,689.63	N
018062	12-17-2018		17664	FOLLETT SCHOOL SOL	199-12-6329.00-102-999000	C	BOOK ORDER	1,474.53	N
018063	12-17-2018		20407	FABIAN GOMEZ	199-11-6411.00-103-923000	C		92.40	N
018064	12-17-2018		23095	EDEN HERNANDEZ	199-13-6411.00-903-999000	C		256.32	N
018065	12-17-2018		24251	HOTEL INDIGO	199-36-6411.00-909-991000	C		624.18	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018066	12-17-2018		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-999000	C	PUMP FOR HOT WATER SYS	475.48	N
					199-51-6319.00-905-999000			645.00	
					199-51-6319.00-905-999000			722.50	
							<b>Check 018066 Total:</b>	<b>1,842.98</b>	
018067	12-17-2018		30865	SHERRY LUNA	199-36-6411.78-909-991C26	C		17.54	N
018068	12-17-2018		31046	M & A TECHNOLOGY	199-21-6399.00-999-999023	C	TONER	359.90	N
					289-11-6399.02-999-911001		WEBCAMS	1,048.50	
					410-11-6399.00-001-911000		HOVERCAMS DOCUMENT C	1,699.80	
					410-11-6399.00-001-911000		HOVERCAM DOCUMENT CA	1,274.85	
							<b>Check 018068 Total:</b>	<b>4,383.05</b>	
018069	12-17-2018		31520	MACARENO SIGNS & G	499-36-6399.00-101-999000	C		120.00	N
018070	12-17-2018		46240	SHRIVER OFFICE SUP	199-11-6399.00-102-911000	C	SUPPLIES	733.66	N
					199-11-6399.00-102-911000		SUPPLIES	1,777.50	
					199-13-6399.00-903-999000		SUPPLIES	128.07	
					199-21-6399.00-999-999023		SUPPLIES	209.78	
					199-41-6399.00-701-999000		SUPPLIES	128.07	
					289-11-6399.00-101-911001		ART SUPPLIES	195.27	
							<b>Check 018070 Total:</b>	<b>3,172.35</b>	
018071	12-17-2018		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
018072	12-17-2018		52830	TEXAS TECH UNIVERS	199-11-6339.00-999-925000	C	CREDIT BY EXAM	50.00	N
018073	12-17-2018		54260	ROSALINDA TREVINO	499-36-6499.00-101-999000	C		336.65	N
018074	12-17-2018		54264	TRIARCO	289-11-6399.00-103-911001	C	SUPPLIES	179.16	N
018075	12-17-2018		56505	WARD'S NATURAL SCI	199-11-6399.00-001-911000	C	SUPPLIES	125.00	N
018076	12-17-2018		95341	T.H.S.P.A.	461-36-6495.71-001-991000	C		75.00	N
018077	12-17-2018		95358	THSWPA	461-36-6495.71-001-991000	C		75.00	N
018078	12-17-2018		95406	FASST SPORTS LLC	199-36-6399.00-909-991000	C	POLOS FOR COACHES	90.00	N
018079	12-17-2018		95471	MIKE MEDINA	199-36-6411.00-909-991000	C		353.20	N
018080	12-17-2018		95472	CORNELIUS R. GALLE	199-36-6411.00-909-991000	C		76.00	N
018081	12-17-2018		95681	JOSE ZAPATA	199-51-6319.00-905-999051	C	CALICHE FOR PETRONILA	800.00	N
018082	12-17-2018		95688	CLUB'S CHOICE FUND	461-36-6343.10-101-999000	C	FUNDRAISER	6,246.40	N
					461-36-6343.10-101-999000		FUNDRAISER	48.00	
							<b>Check 018082 Total:</b>	<b>6,294.40</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018083	12-17-2018		95746	MARRIOTT WESTCHAS	199-36-6411.79-909-991000	C		198.00	N
018084	12-17-2018		95755	CODY PEREZ	199-36-6411.00-909-991000	C		76.00	N
018085	12-17-2018		95756	J.D. PINON	199-36-6411.00-909-991000	C		46.00	N
018086	12-17-2018		95980	TUNE IN	199-36-6399.67-041-999000	C	UIL STUDY MATERIAL	69.95	N
018087	12-17-2018		96045	JULIANA ALCALA	199-36-6219.83-909-991000 199-36-6419.83-909-991000	C		170.00 15.00	N
							<b>Check 018087 Total:</b>	<b>185.00</b>	
018088	12-17-2018		96046	JEFFREY ANDRADE	199-36-6219.83-909-991000 199-36-6419.83-909-991000	C		170.00 15.00	N
							<b>Check 018088 Total:</b>	<b>185.00</b>	
018089	12-17-2018		96047	GREG RANGEL	199-36-6219.83-909-991000 199-36-6419.83-909-991000 461-36-6219.51-001-991000 461-36-6419.51-001-991000	C		135.00 30.00 350.00 30.00	N
							<b>Check 018089 Total:</b>	<b>545.00</b>	
018090	12-19-2018		00561	AT & T MOBILITY	199-51-6259.72-905-999000	C		65.35	N
018091	12-19-2018		11110	CITY OF KINGSVILLE	199-51-6259.71-905-999000	C		132.50	N
018092	12-19-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-999000	C		2,292.44	N
018093	12-19-2018		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-999051 751-99-6319.00-999-999000 751-99-6319.00-999-999000	C		246.90 80.51 55.58	N
							<b>Check 018093 Total:</b>	<b>382.99</b>	
018094	12-19-2018		37201	NUECES WATER SUPP	199-51-6259.71-905-999000	C		41.79	N
018095	12-19-2018		95031	B S N	199-36-6399.70-909-991000 199-36-6399.70-909-991000 199-36-6399.70-909-991000 199-36-6399.72-909-991000 199-36-6399.72-909-991000 199-36-6399.72-909-991001 199-36-6399.73-909-991000 199-36-6399.73-909-991000 199-36-6399.73-909-991001 199-36-6399.80-909-991000 199-36-6399.80-909-991000 199-36-6399.83-909-991000 461-36-6399.51-001-991000 461-36-6399.51-001-991000	C	SUPPLIES FOOTBALL SUPPLES FOOTBALL UNIFORMS BASKETBALL SUPPLIES BASKETBALL SHOES BASKETBALL UNIFORMS BASKETBALL UNIFORMS BASKETBALL SUPPLIES BASKETBALL UNIFORMS FOOTBALL SUPPLIES REPAIR OF JH FOOTBALL BASKETBALL SUPPLIES BASKETBALL UNIFORMS BASKETBALL SHOES	2,289.93 450.00 1,663.20 687.91 686.50 3,642.00 642.00 802.14 3,138.00 676.10 337.50 552.15 642.00 733.00	N
							<b>Check 018095 Total:</b>	<b>16,942.43</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018096	12-19-2018		13861	DEANAN GOURMET P	865-00-2191.05-206-900000	C	popcorn fundraiser	800.00	N
018097	12-19-2018		56154	ANITA VERA	865-00-2191.05-205-900000	C		119.24	N
018098	12-19-2018		57500	WHATABURGER, INC.	865-00-2191.05-226-900000	C	CHEER MEALS 11092018	96.79	N
018099	12-19-2018		96048	BRIANNA NICOLE MAR	199-36-6219.02-001-999000	C		1,200.00	N
018100	12-19-2018		29465	KABRINA LAWRENCE	427-93-6221.00-001-999000	C	TUITION	3,633.48	N
018101	12-19-2018		31957	MARY KATE MARTINEZ	427-93-6221.00-001-999000	C	TUITION	1,140.00	N
018102	12-19-2018		95830	MARGIE YAKLIN	427-93-6221.00-001-999000	C	TUITION	944.16	N

**Grand Totals: 1,009,328.09**

End of Report