

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001015	02-20-2019		18865	DEARBORN NATIONAL	753-99-6299.00-999-999000	C		289.60	N
001016	02-20-2019		54460	USB HEALTH, LLC	753-99-6299.04-999-999000	C		2,500.00	N
001017	02-20-2019		95949	1-800MD, LLC	753-99-6299.00-999-999000	C		910.00	N
018301	02-04-2019		41280	RD EVENTS	865-00-2191.05-207-900000	C		1,000.00	N
018302	02-04-2019		56154	ANITA VERA	865-00-2191.05-205-900000	C		153.00	N
018303	02-04-2019		95213	LORENA GARCIA	865-00-2191.05-206-900000	C		465.00	N
018304	02-04-2019		95430	TEXAS A & M UNIV.-KIN	865-00-2191.05-207-900000	C		750.00	N
018305	02-04-2019		96033	MARIACHI BURGERS	865-00-2191.05-202-900000	C	BAND MEALS - REGION CON	40.00	N
018306	02-04-2019		96070	JUAN F. GARZA	865-00-2191.05-207-900000	C		500.00	N
018307	02-05-2019		14420	DRAMATISTS PLAY SE	199-36-6399.18-001-999000	C		200.00	N
018308	02-05-2019		46185	SHERATON DALLAS H	199-11-6411.37-001-922000	C		508.91	N
					199-11-6412.37-001-922000			702.97	
							<b>Check 018308 Total:</b>	<b>1,211.88</b>	
018309	02-05-2019		54600	U S POSTMASTER	199-41-6399.00-750-999000	C		50.00	N
018310	02-05-2019		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-923000	C		743.33	N
018311	02-05-2019		96072	AEP Texas	699-81-6629.00-999-999000	C		2,480.82	N
018312	02-05-2019		96073	TEXAS DECA	199-11-6411.37-001-922000	C		340.00	N
					199-11-6412.37-001-922000			340.00	
							<b>Check 018312 Total:</b>	<b>680.00</b>	
018313	02-05-2019		96074	TEXAS FCCLA	199-11-6499.37-001-922000	C		200.00	N
018314	02-06-2019		07450	BRASWELL OFFICE SY	199-51-6299.00-905-999000	C		3,000.00	N
018315	02-06-2019		08350	BUCKEYE CLEANING C	199-51-6319.00-905-999052	C	CLEANING SUPPLIES	945.00	N
018316	02-06-2019		09166	CAMT	199-13-6411.00-001-931000	C		390.00	N
018317	02-06-2019		11727	COMPUTER SOLUTION	199-51-6249.00-001-999000	C	ERATE PROJECT	28,522.78	N
					199-51-6249.00-103-999000		ERATE PROJECT	8,519.79	
					199-53-6399.04-999-999000		CORE SWITCHES	10,326.85	
					199-53-6399.04-999-999000		CORE SWITCHES	14,249.13	
					199-53-6399.04-999-999000		CORE SWITCHES	2,123.88	
							<b>Check 018317 Total:</b>	<b>63,742.43</b>	

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018318	02-06-2019		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-999000	C		1,482.25	N
					199-71-6522.02-999-999000			321.79	
							<b>Check 018318 Total:</b>	<b>1,804.04</b>	
018319	02-06-2019		19010	DEBRA GARCIA	270-13-6411.00-999-999000	C		277.88	N
018320	02-06-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-999052	C	SUPPLIES	729.00	N
018321	02-06-2019		27150	JEAN'S RESTAURANT	240-35-6249.00-907-999000	C		471.00	N
018322	02-06-2019		27555	KADUCEUS	199-11-6399.02-001-922000	C	STUDENT MANUALS	528.00	N
018323	02-06-2019		28906	LA QUINTA INN CONV.	199-36-6411.02-001-999000	C		432.47	N
018324	02-06-2019		34438	PATRICK L. MOORE, C	199-41-6212.00-750-999000	C		750.00	N
018325	02-06-2019		43254	JOE RIOS	199-36-6411.00-909-991000	C		90.00	N
018326	02-06-2019		51673	TCA	270-13-6411.00-999-999000	C		285.00	N
018327	02-06-2019		58958	ALBERT ZAMORA	199-36-6412.74-909-991000	C		30.71	N
					199-36-6499.74-909-991000			245.00	
							<b>Check 018327 Total:</b>	<b>275.71</b>	
018328	02-06-2019		95928	ARTHUR SHOLTIS	199-36-6411.02-001-999000	C		239.80	N
018329	02-06-2019		96001	DRIESSEN WATER INC	199-41-6499.00-750-999000	C		58.30	N
					199-41-6499.00-750-999000			36.40	
							<b>Check 018329 Total:</b>	<b>94.70</b>	
018330	02-06-2019		96069	NOTPIT	199-51-6249.00-905-999002	C	REPAIRS TO ACCESS CONT	1,955.00	N
018331	02-06-2019		96075	DAVILA CONSTRUCTIO	699-81-6629.00-999-999000	C		64,825.67	N
018332	02-06-2019		96076	ZACK McCULLOUGH	199-36-6411.02-001-999000	C		99.00	N
018333	02-06-2019		96077	HOTEL CONTESSA	270-13-6411.00-999-999000	C		349.88	N
018334	02-08-2019		00657	ARAMARK CORPORATI	240-35-6219.00-907-999010	C		59,256.69	N
					240-35-6259.00-907-999000			32.00	
					240-35-6319.00-907-999000			452.43	
					240-35-6341.00-907-999000			36,658.46	
					240-35-6342.00-907-999000			4,729.50	
					240-35-6399.00-907-999000			486.97	
					240-35-6419.00-907-999000			1,199.85	
					240-35-6499.00-907-999000			252.00	
					240-35-6499.01-907-999000			24.50	
							<b>Check 018334 Total:</b>	<b>103,092.40</b>	

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018335	02-08-2019		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-103-911000	C	COPY PAPER	626.60	N
					199-21-6399.00-999-999023		PAPER	278.60	
					199-41-6399.00-750-999000		PAPER	278.60	
							<b>Check 018335 Total:</b>	<b>1,183.80</b>	
018336	02-08-2019		16405	EAN HOLDINGS, LLC	199-36-6412.74-909-991000	C		104.00	N
					199-36-6412.74-909-991000			162.00	
							<b>Check 018336 Total:</b>	<b>266.00</b>	
018337	02-08-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-999000	C	SIGNS	30.47	N
018338	02-08-2019		39558	PINNACLE MEDICAL M	199-34-6219.00-906-999000	C		55.00	N
					199-36-6219.00-906-991000			195.00	
							<b>Check 018338 Total:</b>	<b>250.00</b>	
018339	02-08-2019		40300	PSAT/NMSQT	199-11-6339.00-001-931000	C		928.00	N
018340	02-08-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
					199-51-6259.71-905-999000			61.50	
							<b>Check 018340 Total:</b>	<b>123.00</b>	
018341	02-08-2019		54615	UNIFIRST CORPORATI	199-51-6299.00-905-999000	C		105.61	N
					199-51-6299.00-905-999000			105.61	
							<b>Check 018341 Total:</b>	<b>211.22</b>	
018342	02-08-2019		56892	WEX BANK	199-11-6311.00-001-922000	C		192.67	N
					199-51-6311.00-905-999000			428.18	
					751-99-6311.00-999-999000			3,684.66	
							<b>Check 018342 Total:</b>	<b>4,305.51</b>	
018343	02-08-2019		58799	LYNETTE A. YAKLIN	199-36-6299.02-001-999000	C		250.00	N
018344	02-08-2019		95031	B S N	199-36-6399.00-909-991000	C	BASEBALL SUPPLIES	1,989.85	N
018345	02-08-2019		95406	FASST SPORTS LLC	461-36-6399.52-001-991000	C	BASEBALL SUPPLIES	5,623.00	N
018346	02-08-2019		95712	RUSH TRUCK CENTER	751-99-6631.00-999-999000	C	ONE 2020 BUS (HANDICAP B	103,148.00	N
018347	02-08-2019		95858	VALERO MARKETING &	199-51-6311.00-905-999000	C		80.74	N
					751-99-6311.00-999-999000			669.69	
							<b>Check 018347 Total:</b>	<b>750.43</b>	
018348	02-08-2019		96078	TREMCO	699-81-6629.00-999-999000	C		5,500.00	N
018349	02-08-2019		96079	FHEG dba STUDENT B	199-11-6321.00-001-931000	C		957.60	N
018350	02-08-2019		96080	ROCK ENGINEERING	699-81-6629.00-999-999000	C		9,900.00	N
018351	02-11-2019		96081	TIM POLLARD CONSTR	199-51-6249.00-905-999001	C		7,600.00	N
018352	02-11-2019		00603	ACCELERATE CONTRA	224-11-6219.00-001-923000	C		355.00	N
					224-11-6219.00-041-923000			655.00	
					224-11-6219.00-101-923000			295.00	
					224-11-6219.00-102-923000			475.00	
							<b>Check 018352 Total:</b>	<b>1,780.00</b>	

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018353	02-11-2019		44582	SANTA GERTRUDIS IS	199-36-6499.69-909-991000	C		250.00	N
018354	02-11-2019		47437	SOUTH TEXAS BUSINE	199-53-6299.00-999-999000	C		1,050.00	N
018355	02-11-2019		54100	TOWN & COUNTRY PE	199-51-6219.00-905-999000 199-51-6219.00-905-999000	C		500.00 250.00	N
<b>Check 018355 Total:</b>								<b>750.00</b>	
018356	02-11-2019		54615	UNIFIRST CORPORATI	199-51-6299.01-905-999000 199-51-6299.01-905-999000 199-51-6299.01-905-999000 199-51-6299.01-905-999000	C		103.97 103.97 103.97 103.97	N
<b>Check 018356 Total:</b>								<b>415.88</b>	
018357	02-11-2019		56440	WALMART	182-36-6499.82-909-991000 182-36-6499.82-909-991000 461-36-6399.49-001-991000 461-36-6399.51-001-991000 461-36-6399.53-001-991000	C	SCHOOL BOARD	36.21 159.20 178.48 100.33 100.33	N
<b>Check 018357 Total:</b>								<b>574.55</b>	
018358	02-13-2019		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-999000 199-51-6259.74-905-999000 199-51-6259.74-905-999000 713-51-6259.74-905-999000	C		454.03 331.50 276.25 80.94	N
<b>Check 018358 Total:</b>								<b>1,142.72</b>	
018359	02-13-2019		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		114.79 226.52 31.37 339.82 185.21 156.12 1,447.43	N
<b>Check 018359 Total:</b>								<b>2,501.26</b>	
018360	02-13-2019		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 199-51-6259.71-905-999000	C		74.90 922.50 762.08 776.45 99.86 43.60 59.85 59.85 1,340.63 83.95 59.85 113.08 59.85 689.85	N
<b>Check 018360 Total:</b>								<b>5,146.30</b>	

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018361	02-13-2019		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-999000	C		1,738.22	N
					199-51-6259.71-905-999000			2,292.44	
					199-51-6259.71-905-999000			907.19	
							<b>Check 018361 Total:</b>	<b>4,937.85</b>	
018362	02-13-2019		14383	DOUBLETREE BY HILT	199-11-6411.50-001-922000	C		109.00	N
					199-11-6412.50-001-922000			655.75	
							<b>Check 018362 Total:</b>	<b>764.75</b>	
018363	02-13-2019		38885	PEECO	199-51-6219.02-905-999000	C		1,295.00	N
018364	02-13-2019		39558	PINNACLE MEDICAL M	199-36-6219.00-906-991000	C		60.00	N
018365	02-13-2019		44230	LETICIA LARA SALAS	199-11-6411.50-001-922000	C		92.00	N
					199-11-6412.50-001-922000			544.00	
							<b>Check 018365 Total:</b>	<b>636.00</b>	
018366	02-13-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
018367	02-13-2019		56190	VIOLET WATER SUPPL	199-51-6259.71-905-999000	C		111.73	N
					199-51-6259.71-905-999000			49.52	
					199-51-6259.71-905-999000			37.29	
					713-51-6259.71-905-999000			57.33	
					713-51-6259.71-905-999000			37.29	
					713-51-6259.71-905-999000			37.29	
							<b>Check 018367 Total:</b>	<b>330.45</b>	
018368	02-13-2019		96082	LA QUINTA INN AND S	461-36-6411.61-001-991000	C		295.32	N
					461-36-6412.61-001-991000			590.64	
							<b>Check 018368 Total:</b>	<b>885.96</b>	
018369	02-13-2019		96083	LASY EAGLES FASTPIT	199-36-6499.79-909-991000	C		300.00	N
018370	02-14-2019		22116	HOSA	865-00-2191.05-266-900000	C		450.00	N
018371	02-14-2019		96084	HOME2 SUITES BY HIL	199-11-6411.50-001-922000	C		109.00	N
					199-11-6412.50-001-922000			655.75	
							<b>Check 018371 Total:</b>	<b>764.75</b>	
018372	02-17-2019		00525	AC LAWN & GARDEN S	199-51-6319.00-905-999051	C	SUPPLIES	489.14	N
					199-51-6319.00-905-999051		POWER WASHER	1,147.52	
							<b>Check 018372 Total:</b>	<b>1,636.66</b>	
018373	02-17-2019		00561	AT & T MOBILITY	199-51-6259.72-905-999000	C		65.13	N
018374	02-17-2019		04957	JACOB BALBOA	199-36-6219.83-909-991000	C		105.00	N
					199-36-6419.83-909-991000			30.00	
							<b>Check 018374 Total:</b>	<b>135.00</b>	
018375	02-17-2019		07450	BRASWELL OFFICE SY	240-35-6299.00-907-999000	C		49.00	N
018376	02-17-2019		07840	GREG BROOKS	199-36-6219.82-909-991000	C		70.00	N
					199-36-6419.82-909-991000			30.00	
							<b>Check 018376 Total:</b>	<b>100.00</b>	

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018377	02-17-2019		08758	BYTESPEED, LLC	199-23-6399.00-101-999000	C	COMPUTERS	1,500.00	N
					199-31-6399.00-001-923000			150.00	
					199-31-6399.00-041-923000			150.00	
					199-31-6399.00-101-923000			150.00	
					199-31-6399.00-102-923000			150.00	
					199-31-6399.00-103-923000			150.00	
							<b>Check 018377 Total:</b>	<b>2,250.00</b>	
018378	02-17-2019		09580	CARLISLE INSURANCE	199-41-6429.00-702-999000	C		5,479.00	N
					199-41-6429.00-750-999000			1,777.00	
					199-51-6429.00-999-999000			318,813.00	
					751-99-6429.00-999-999000			26,851.00	
							<b>Check 018378 Total:</b>	<b>352,920.00</b>	
018379	02-17-2019		09676	CAVALLO ENERGY TE	199-51-6259.73-905-999000	C		18,415.22	N
018380	02-17-2019		11446	CLARKE DIST. CO.	199-51-6319.00-905-999000	C	NETS FOR TENNIS COURTS	1,404.00	N
018381	02-17-2019		11631	COASTAL BEND COLL	199-11-6321.00-001-931000	C	BOOKS	1,231.50	N
018382	02-17-2019		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-999000	C		2,287.65	N
					199-71-6512.02-999-999000			1,488.74	
					199-71-6522.00-999-999000			50.23	
					199-71-6522.02-999-999000			315.30	
					240-35-6299.00-907-999000			159.97	
							<b>Check 018382 Total:</b>	<b>4,301.89</b>	
018383	02-17-2019		14704	EAI EDUCATION	289-11-6399.02-999-911001	C	INSTRUCTIONAL	337.36	N
018384	02-17-2019		14890	ECONOMY PRINTING	199-41-6399.00-750-999000	C		241.00	N
018385	02-17-2019		15400	EDUCATION SERVICE	199-13-6239.00-001-923000	C	WORKSHOP	450.00	N
					199-31-6239.00-999-999000			20.00	
					199-34-6239.00-906-999000		WORKSHOP	60.00	
					211-13-6411.00-102-930000			225.00	
					410-11-6399.08-999-911000		INSTRUCTIONAL	5,000.00	
							<b>Check 018385 Total:</b>	<b>5,755.00</b>	
018386	02-17-2019		16650	CHARLIE FAREK	240-35-6499.00-907-999000	C		14.50	N
					751-99-6499.00-999-999000			114.00	
							<b>Check 018386 Total:</b>	<b>128.50</b>	
018387	02-17-2019		17241	MIKE FILLA	199-11-6411.00-103-911000	C		118.80	N
018388	02-17-2019		17664	FOLLETT SCHOOL SOL	199-12-6329.00-041-999000	C	BOOKS	301.03	N
018389	02-17-2019		18900	JESSICA GAONA	199-21-6499.00-903-999000	C		13.40	N
018390	02-17-2019		18905	ANNA GAONA	199-11-6411.00-103-930000	C		52.80	N

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018391	02-17-2019		20407	FABIAN GOMEZ	199-11-6411.00-103-923000	C		52.80	N
018392	02-17-2019		27334	JIVE COMMUNICATION	199-51-6259.72-905-999000	C		1,776.44	N
018393	02-17-2019		27469	JONES & COOK/GATE	199-11-6399.00-103-911000	C		1,562.44	N
					289-11-6399.02-999-911001		BINDERS	991.63	
					289-11-6399.02-999-911001		BINDERS	130.16	
					289-11-6399.02-999-911001		BINDERS	232.30	
					289-11-6399.03-999-911001		CARDSTOCK/COLORED PAP	548.92	
							<b>Check 018393 Total:</b>	<b>3,465.45</b>	
018394	02-17-2019		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-999000	C		110.52	N
018395	02-17-2019		28898	ANDREA KUYATT	461-23-6399.13-001-999000	C		50.00	N
018396	02-17-2019		29390	LAKESHORE LEARNIN	199-11-6399.00-102-911000	C	SUPPLIES	179.13	N
018397	02-17-2019		30655	LOGISOFT COMPUTER	199-11-6399.33-001-922000	C	ADOBE CC K-12 LICENSE R	2,425.00	N
018398	02-17-2019		30865	SHERRY LUNA	182-36-6499.00-909-991000	C		113.40	N
018399	02-17-2019		37085	NUECES COUNTY TAX	199-41-6213.00-703-999000	C		800.17	N
018400	02-17-2019		37200	NUECES ELECTRIC CO	199-51-6259.73-905-999000	C		53.00	N
					199-51-6259.73-905-999000			37.00	
					199-51-6259.73-905-999000			118.00	
					199-51-6259.73-905-999000			38.00	
					199-51-6259.73-905-999000			978.00	
					199-51-6259.73-905-999000			19.88	
					199-51-6259.73-905-999000			10.00	
							<b>Check 018400 Total:</b>	<b>1,253.88</b>	
018401	02-17-2019		41812	NORMA RAMIREZ	199-11-6411.00-103-923000	C		39.60	N
018402	02-17-2019		42123	RANCO ADVERTISING	461-36-6499.58-001-991000	C		120.00	N
018403	02-17-2019		43754	SANDY ROSE	199-41-6499.00-701-999000	C		36.85	N
018404	02-17-2019		44204	MARIANELA SAENZ	224-11-6219.00-001-923000	C		678.50	N
					224-11-6219.00-041-923000			678.50	
					224-11-6219.00-101-923000			710.99	
					224-11-6219.00-102-923000			710.99	
					224-11-6219.00-103-923000			678.51	
							<b>Check 018404 Total:</b>	<b>3,457.49</b>	
018405	02-17-2019		54400	U I L REGION XIV MUSI	199-36-6499.02-001-999000	C		700.00	N
018406	02-17-2019		54613	GARY UNDERBRINK	182-36-6219.83-909-991000	C		140.00	N
					182-36-6219.83-909-991000			30.00	
							<b>Check 018406 Total:</b>	<b>170.00</b>	

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018407	02-17-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999000	C		836.74	N
018408	02-17-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999000	C		493.87	N
018409	02-17-2019		56760	WEATHERTROL, INC.	199-51-6319.00-905-999053	C	FAN FOR PETRO A/C	1,058.00	N
018410	02-17-2019		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-999000	C		1,190.00	N
018411	02-17-2019		95720	ULTRA SCREEN PRINT	461-36-6399.51-001-991000	C		1,326.80	N
018412	02-17-2019		95754	ROBERT GRAJEDA III	182-36-6219.83-909-991000 182-36-6419.83-909-991000	C		140.00 30.00	N
							<b>Check 018412 Total:</b>	<b>170.00</b>	
018413	02-17-2019		95818	JACK RHOADES	182-36-6219.83-909-991000 182-36-6419.83-909-991000	C		140.00 30.00	N
							<b>Check 018413 Total:</b>	<b>170.00</b>	
018414	02-17-2019		95951	GINA GARCIA	199-11-6411.00-103-911000	C		118.80	N
018415	02-17-2019		95968	DAVID YBARRA	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		60.00 30.00	N
							<b>Check 018415 Total:</b>	<b>90.00</b>	
018416	02-17-2019		96016	NATURAL BRIDGE CAV	199-11-6412.00-001-911000 461-11-6412.13-001-911000	C	GEOGRAPHY FIELD TRIP GEOGRAPHY FIELD TRIP	540.25 366.00	N
							<b>Check 018416 Total:</b>	<b>906.25</b>	
018417	02-17-2019		96034	JOE H. GARCIA	199-11-6411.00-041-930000	C		86.24	N
018418	02-17-2019		96042	MANUEL A. CUELLAR	182-36-6219.83-909-991000 182-36-6419.83-909-991000 199-36-6219.73-909-991000 199-36-6419.73-909-991000	C		140.00 30.00 100.00 30.00	N
							<b>Check 018418 Total:</b>	<b>300.00</b>	
018419	02-17-2019		96057	ALBERTO ANTONIO Q	182-36-6219.83-909-991000 182-36-6419.83-909-991000 199-36-6219.83-909-991000 199-36-6419.83-909-991000	C		140.00 30.00 105.00 30.00	N
							<b>Check 018419 Total:</b>	<b>305.00</b>	
018420	02-17-2019		96060	KELUNIA XAVIER MOO	199-36-6219.72-909-991000 199-36-6219.72-909-991000 199-36-6219.73-909-991000 199-36-6419.72-909-991000 199-36-6419.72-909-991000 199-36-6419.73-909-991000	C		70.00 120.00 70.00 30.00 15.00 15.00	N
							<b>Check 018420 Total:</b>	<b>320.00</b>	
018421	02-17-2019		96085	BRIAN BUCHANAN	461-36-6399.53-001-991000	C		225.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018422	02-17-2019		96086	RIPTIDE SOFTBALL TO	199-36-6499.79-909-991000	C		375.00	N
018423	02-17-2019		96087	ALICE ATHLETICS	199-36-6499.78-909-991000	C		500.00	N
018424	02-17-2019		96088	THREE RIVERS ATHLE	199-36-6499.77-909-991000	C		350.00	N
018425	02-17-2019		96089	VINCENT MORIN JR.	199-36-6219.73-909-991000 199-36-6419.73-909-991000	C		100.00 30.00	N
							<b>Check 018425 Total:</b>	<b>130.00</b>	
018426	02-17-2019		96090	JON C. SKOGLUND	199-36-6219.82-909-991000 199-36-6419.82-909-991000	C		70.00 30.00	N
							<b>Check 018426 Total:</b>	<b>100.00</b>	
018427	02-17-2019		96091	CYNDI FLORES	459-11-6411.01-103-911000 459-11-6411.01-103-911000	C		17.07 17.07	N
							<b>Check 018427 Total:</b>	<b>34.14</b>	
018428	02-19-2019		00657	ARAMARK CORPORATI	240-35-6219.00-907-999010 240-35-6259.00-907-999000 240-35-6319.00-907-999000 240-35-6341.00-907-999000 240-35-6342.00-907-999000 240-35-6399.00-907-999000 240-35-6419.00-907-999000 240-35-6499.00-907-999000 240-35-6499.01-907-999000	C	DEC INV DEC INV DEC INV DEC INV DEC INV DEC INV dec inv DEC INV	65,281.87 32.00 840.25 29,798.98 2,345.02 124.93 1,274.51 348.96 7.00	N
							<b>Check 018428 Total:</b>	<b>100,053.52</b>	
018429	02-19-2019		11727	COMPUTER SOLUTION	199-53-6399.02-999-999000 199-53-6399.02-999-999000	C	MERAKI FIREWALL MERAKI FIREWALL LABOR	1,733.20 460.00	N
							<b>Check 018429 Total:</b>	<b>2,193.20</b>	
018430	02-19-2019		13919	DEL MAR COLLEGE	199-11-6223.00-001-931000	C	DUAL CREDIT CLASSES	1,229.88	N
018431	02-19-2019		16646	FALFURRIAS HIGH SC	199-36-6499.75-909-991000	C	FALFURRIAS MET 02/22/19	112.00	N
018432	02-19-2019		23728	H.M. KING HIGH SCHO	199-36-6499.84-909-991000	C	JH TOURNAMENT 02/22/19	224.00	N
018433	02-19-2019		33780	MISSION RESTAURAN	240-35-6249.00-907-999000 240-35-6249.00-907-999000	C	REPAIR HS COOLER CONDENSOR UNIT-JH	292.50 6,661.13	N
							<b>Check 018433 Total:</b>	<b>6,953.63</b>	
018434	02-19-2019		37838	ORANGE GROVE ISD	199-36-6499.75-909-991000 199-36-6499.84-909-991000	C	ORANGE GROVE MEET 02/1 JH MEET 03/02/19	196.00 100.00	N
							<b>Check 018434 Total:</b>	<b>296.00</b>	
018435	02-19-2019		95787	PAPA JOHN'S PIZZA	461-11-6499.10-102-911000	C	ATTENDANCE INCENTIVE	103.50	N
018436	02-19-2019		95947	CARLISLE INSURANCE	199-23-6499.00-103-999000	C	NOTARY FEE	71.00	N
018437	02-19-2019		96092	CHARLES DUSTIN BAI	461-36-6219.51-001-991000 461-36-6219.51-001-991000 461-36-6419.51-001-991000 461-36-6419.51-001-991000	C	12/06/18 G BBALL 12/07/18 G BBALL TOURNY 12/06/18 G BBALL 12/07/18 G BBALL TOURNY	140.00 140.00 30.00 30.00	N
							<b>Check 018437 Total:</b>	<b>340.00</b>	

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018438	02-19-2019		96093	BANQUETE HS GOLF A	199-36-6499.74-909-991000	C	GOLF TOURNMENT 02/18-20	300.00	N
018439	02-19-2019		96094	NANCY NAYELA SILVA	199-41-6499.00-750-999000	C	REFUND FINGERPRINT FEE	47.99	N
018440	02-21-2019		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-999000	C	SUPPLIES AND TOOLS FOR	5,344.58	N
					199-51-6319.00-905-999000		SUPPLIES	186.47	
					199-51-6319.00-905-999001		SUPPLIES FOR JH	148.90	
					199-51-6319.00-905-999051		TILLER	835.05	
							<b>Check 018440 Total:</b>	<b>6,515.00</b>	
018441	02-21-2019		51465	SHELL	199-11-6412.37-001-922000	C	GASOLINE - DIST DECA TRIP	23.15	N
018442	02-26-2019		08799	CCISD OFFICE OF ATH	461-36-6499.61-001-991000	C	BAYFRONT BASH TOURNAM	200.00	N
018443	02-26-2019		12717	CORPUS CHRISTI COA	199-36-6499.76-909-991000	C	MIRAS TOURNAMENT	300.00	N
018444	02-26-2019		20407	FABIAN GOMEZ	199-36-6411.69-909-991026	C	GIRLS REGIONAL MEET	44.00	N
018445	02-26-2019		48745	SPECTRUM CORP	199-36-6249.00-909-991000	C	REPAIR FOOTBALL SCOREB	474.55	N
018446	02-26-2019		50069	KIMBERLY DAWN STU	182-36-6219.18-001-999000	C	OAP DISTRICT 31-3A MEET	1,089.64	N
018447	02-26-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C	JAN-FEB 20 INTERNET SERV	5,037.72	N
018448	02-26-2019		54405	UIL REGIONAL MEET	182-36-6499.00-909-991000	C	2018-19 UIL DISTRICT DUES	6,430.00	N
018449	02-26-2019		58520	CARRIE E. WOLTER	182-36-6219.67-041-999000	C	DEC 7 MEET	250.00	N
018450	02-26-2019		95207	LAZARO PEREZ	199-36-6411.69-909-991026	C	GIRLS REGIONAL MEET	44.00	N
					199-36-6412.69-909-991026		GIRLS REGIONAL MEET	140.00	
							<b>Check 018450 Total:</b>	<b>184.00</b>	
018451	02-26-2019		95375	WHATABURGER	461-36-6412.53-001-991000	C	MEALS	102.98	N
					461-36-6412.53-001-991000		MEALS	105.56	
					461-36-6412.53-001-991000		MEALS	76.19	
					461-36-6412.53-001-991000		MEALS	89.76	
							<b>Check 018451 Total:</b>	<b>374.49</b>	
018452	02-26-2019		95998	DORA LUNA-LOPEZ	224-11-6219.00-041-923000	C	JANUARY VISION SERV	247.50	N
					224-11-6219.00-041-923000		DEC VISION SERV	67.50	
							<b>Check 018452 Total:</b>	<b>315.00</b>	
018453	02-26-2019		96096	IDEA EDINBURG POWE	199-36-6499.69-909-991026	C	GIRLS REGIONAL MEET	175.00	N
018454*	02-26-2019		96097	SURESTAY HOTEL BY	182-36-6419.18-001-999000	C	OAP DISTRICT 31-3A MEET 0	84.09	N
	02-27-2019		96097	SURESTAY HOTEL BY	182-36-6419.18-001-999000	D	hotel would not accept check	-84.09	
							<b>Check 018454 Total:</b>	<b>.00</b>	
018455	02-26-2019		96098	LA QUINTA INN & SUIT	461-36-6411.52-001-991000	C	PSJA TOURNAMENT	321.00	N
					461-36-6412.52-001-991000		PSJA TOURNAMENT	1,284.00	
							<b>Check 018455 Total:</b>	<b>1,605.00</b>	

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018456	02-28-2019		07450	BRASWELL OFFICE SY	199-51-6299.00-905-999000	C		3,000.00	N
					199-51-6299.00-905-999000			3,000.00	
					199-51-6299.00-905-999000			1,065.23	
					199-51-6299.00-905-999000			3,000.00	
					240-35-6299.00-907-999000			126.35	
							<b>Check 018456 Total:</b>	<b>10,191.58</b>	
							<b>Grand Totals:</b>	<b>982,091.17</b>	

End of Report