

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001013	01-28-2019		18865	DEARBORN NATIONAL	753-99-6299.00-999-999000	C		289.60	N
001014	01-28-2019		95949	1-800MD, LLC	753-99-6299.00-999-999000	C		910.00	N
018103	01-09-2019		11471	COASTAL BEND COAC	199-36-6411.00-909-991000	C		270.00	N
018104	01-09-2019		19243	JENNIFER TRICE	199-36-6411.00-909-991000	C		60.00	N
018105	01-09-2019		19570	STAR GIBBS	199-36-6411.00-909-991000	C		60.00	N
018106	01-09-2019		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-999000 199-21-6219.00-999-999000	C		202.79 410.87	N
							Check 018106 Total:	613.66	
018107	01-09-2019		34467	TITO MORENO	199-36-6411.00-909-991000	C		259.76	N
018108	01-09-2019		36410	ROBERT NEWTON	199-36-6219.82-909-991000 199-36-6419.82-909-991000	C		140.00 30.00	N
							Check 018108 Total:	170.00	
018109	01-09-2019		50520	T & B ELECTRIC, INC.	199-51-6249.00-905-999050	C	BASEBALL CONCESSION RE	4,967.00	N
018110	01-09-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
018111	01-09-2019		95679	REALLY GREAT READI	410-11-6399.03-999-911000	C	BLAST WORKBOOKS	167.20	N
018112	01-09-2019		95720	ULTRA SCREEN PRINT	461-36-6399.51-001-991000 461-36-6399.51-001-991000 461-36-6399.51-001-991000	C	GIRLS BASKETBALL SUPPLI GIRLS BASKETBALL SUPPLI GIRLS BASKETBALL SUPPLI	416.00 95.00 1,189.00	N
							Check 018112 Total:	1,700.00	
018113	01-09-2019		95754	ROBERT GRAJEDA III	199-36-6219.72-909-991000 199-36-6219.73-909-991000 199-36-6419.72-909-991000 199-36-6419.73-909-991000	C		120.00 70.00 15.00 15.00	N
							Check 018113 Total:	220.00	
018115	01-10-2019		03653	APPLE INC.	459-11-6399.01-102-923000 459-11-6399.01-103-923000	C	IPADS IPADS	478.00 478.00	N
							Check 018115 Total:	956.00	
018116	01-10-2019		04955	RANDY BAILEY	461-36-6219.51-001-991000 461-36-6419.51-001-991000	C		140.00 30.00	N
							Check 018116 Total:	170.00	
018117	01-10-2019		07450	BRASWELL OFFICE SY	199-51-6299.00-905-999006	C		2,200.00	N
018118	01-10-2019		07840	GREG BROOKS	461-36-6219.51-001-991000 461-36-6419.51-001-991000	C		280.00 30.00	N
							Check 018118 Total:	310.00	
018119	01-10-2019		08793	C.C. DISTRIBUTORS, I	289-11-6399.03-999-911001	C	PAPER	356.60	N

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018120	01-10-2019		11940	FELIX CORNEJO	461-36-6219.51-001-991000	C		140.00	N
					461-36-6219.51-001-991000			140.00	
					461-36-6419.51-001-991000			30.00	
					461-36-6419.51-001-991000			30.00	
							Check 018120 Total:	340.00	
018121	01-10-2019		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-999000	C		1,475.79	N
					199-71-6522.02-999-999000			328.25	
							Check 018121 Total:	1,804.04	
018122	01-10-2019		19007	DEBRA GARCIA	199-36-6219.72-909-991000	C		120.00	N
					199-36-6219.73-909-991000			70.00	
					199-36-6419.72-909-991000			15.00	
					199-36-6419.73-909-991000			15.00	
					461-36-6219.51-001-991000			210.00	
					461-36-6219.51-001-991000			140.00	
					461-36-6419.51-001-991000			30.00	
					461-36-6419.51-001-991000			30.00	
							Check 018122 Total:	630.00	
018123	01-10-2019		19280	EUNICE V. GAYTAN	199-36-6499.82-909-991000	C		435.00	N
018124	01-10-2019		21083	ART GREEN	461-36-6219.51-001-991000	C		140.00	N
					461-36-6419.51-001-991000			30.00	
							Check 018124 Total:	170.00	
018125	01-10-2019		27467	REGGIE JOHNSON	461-36-6219.51-001-991000	C		140.00	N
					461-36-6419.51-001-991000			30.00	
							Check 018125 Total:	170.00	
018126	01-10-2019		31958	MATH WARM-UPS	410-11-6321.00-999-911000	C	STAAR MATERIALS	895.00	N
018127	01-10-2019		36410	ROBERT NEWTON	461-36-6219.51-001-991000	C		140.00	N
					461-36-6419.51-001-991000			30.00	
							Check 018127 Total:	170.00	
018128	01-10-2019		37085	NUECES COUNTY TAX	199-41-6213.00-703-999000	C		624.43	N
018129	01-10-2019		38912	PENDER'S MUSIC COM	410-11-6399.00-001-911000	C	CONCERT BAND MUSIC	554.85	N
018130	01-10-2019		40242	EDWARD M. POWELL J	461-36-6219.51-001-991000	C		140.00	N
					461-36-6419.51-001-991000			30.00	
							Check 018130 Total:	170.00	
018131	01-10-2019		43754	SANDY ROSE	199-41-6499.00-701-999000	C		66.27	N
018132	01-10-2019		50055	STUDIES WEEKLY	410-11-6321.00-999-911000	C	TEXAS SCIENCE STUDIES W	17.22	N
018133	01-10-2019		51059	TERRAZAS EDUCATIO	224-31-6219.00-041-923000	C		983.00	N
					224-31-6219.00-102-923000			983.00	
							Check 018133 Total:	1,966.00	
018134	01-10-2019		54611	CRAIG UNDERBRINK	461-36-6219.51-001-991000	C		140.00	N
					461-36-6419.51-001-991000			30.00	
							Check 018134 Total:	170.00	

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018135	01-10-2019		54613	GARY UNDERBRINK	461-36-6219.51-001-991000	C		210.00	N
					461-36-6219.51-001-991000			140.00	
					461-36-6419.51-001-991000			30.00	
					461-36-6419.51-001-991000			30.00	
							Check 018135 Total:	410.00	
018136	01-10-2019		57500	WHATABURGER, INC.	461-36-6412.51-001-991000	C	GIRLS BASKETBALL MEALS	162.29	N
018137	01-10-2019		95452	COURTNEY LUCKERS	461-36-6219.51-001-991000	C		210.00	N
					461-36-6219.51-001-991000			140.00	
					461-36-6419.51-001-991000			30.00	
					461-36-6419.51-001-991000			30.00	
							Check 018137 Total:	410.00	
018138	01-10-2019		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-923000	C		465.60	N
018139	01-10-2019		95741	BENNY GUERRA PHOT	499-36-6219.00-101-999000	C		65.00	N
018140	01-10-2019		95748	UNIV INTERSCHOLAST	199-36-6399.67-041-999000	C	UIL MATERIALS	32.50	N
					199-36-6399.67-101-999000		UIL MATERIALS	20.50	
					199-36-6399.67-103-999000		UIL MATERIALS	20.50	
							Check 018140 Total:	73.50	
018141	01-10-2019		95817	JEFF ROUSSEAU	461-36-6219.51-001-991000	C		140.00	N
					461-36-6419.51-001-991000			30.00	
							Check 018141 Total:	170.00	
018142	01-10-2019		96014	ETS ORDER SERVICES	410-11-6399.06-999-911000	C	STAAR PRACTICE TESTS	1,599.00	N
018143	01-10-2019		96039	JOHN M. GARCIA	461-36-6219.51-001-991000	C		210.00	N
					461-36-6219.51-001-991000			140.00	
					461-36-6419.51-001-991000			30.00	
					461-36-6419.51-001-991000			30.00	
							Check 018143 Total:	410.00	
018144	01-10-2019		96041	OSCAR J. GOMEZ	461-36-6219.51-001-991000	C		210.00	N
					461-36-6419.51-001-991000			30.00	
							Check 018144 Total:	240.00	
018145	01-10-2019		96051	KINGSVILLE POWERLI	199-36-6499.69-909-991000	C		225.00	N
018146	01-10-2019		96051	KINGSVILLE POWERLI	199-36-6499.69-909-991000	C		500.00	N
018147	01-10-2019		96051	KINGSVILLE POWERLI	199-36-6499.69-909-991000	C		225.00	N
018148	01-14-2019		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-999000	C		496.00	N
018149	01-14-2019		09676	CAVALLO ENERGY TE	199-51-6259.73-905-999000	C		18,293.48	N
018150	01-14-2019		10038	CENTERPOINT ENERG	199-51-6259.74-905-999000	C		58.93	N
					199-51-6259.74-905-999000			151.57	
					199-51-6259.74-905-999000			30.61	
					199-51-6259.74-905-999000			212.05	
					199-51-6259.74-905-999000			159.99	
					199-51-6259.74-905-999000			202.86	

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					199-51-6259.74-905-999000			1,146.99	
							Check 018150 Total:	1,963.00	
018151	01-14-2019		11100	CITY OF BISHOP WATE	199-51-6259.71-905-999000	C		146.31	N
					199-51-6259.71-905-999000			789.09	
					199-51-6259.71-905-999000			776.45	
					199-51-6259.71-905-999000			49.00	
					199-51-6259.71-905-999000			43.60	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			106.67	
					199-51-6259.71-905-999000			83.95	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			113.08	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			756.41	
							Check 018151 Total:	3,103.96	
018152	01-14-2019		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-999000	C		2,292.44	N
					199-51-6259.71-905-999000			907.19	
					199-51-6259.71-905-999000			1,738.22	
							Check 018152 Total:	4,937.85	
018153	01-14-2019		27334	JIVE COMMUNICATION	199-51-6259.72-905-999000	C		1,776.48	N
018154	01-14-2019		38885	PEECO	199-51-6219.02-905-999000	C		1,260.00	N
018155	01-14-2019		44060	INTERSTATE BILLING	751-99-6319.00-999-999B33	C		305.00	N
018156	01-14-2019		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	
							Check 018156 Total:	184.50	
018157	01-14-2019		51698	DISTRICT I DECA	199-11-6412.37-001-922000	C		336.00	N
018158	01-14-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		5,037.72	N
018159	01-14-2019		54100	TOWN & COUNTRY PE	199-51-6219.00-905-999000	C		2,400.00	N
018160	01-14-2019		54600	U S POSTMASTER	199-11-6399.00-103-911000	C		250.00	N
018161	01-14-2019		54615	UNIFIRST CORPORATI	199-51-6299.00-905-999000	C		105.61	N
					199-51-6299.00-905-999000			105.61	
					199-51-6299.01-905-999000			103.97	
					199-51-6299.01-905-999000			103.97	
					199-51-6299.01-905-999000			103.97	
					199-51-6299.01-905-999000			103.97	
					199-51-6299.01-905-999000			103.97	
							Check 018161 Total:	627.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018162	01-14-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999000	C		493.87	N
018163	01-14-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999001	C		835.67	N
018164	01-14-2019		56190	VIOLET WATER SUPPL	199-51-6259.71-905-999000	C		60.84	N
					199-51-6259.71-905-999000			37.29	
					199-51-6259.71-905-999000			103.67	
					713-51-6259.71-905-999000			42.23	
					713-51-6259.71-905-999000			37.29	
					713-51-6259.71-905-999000			37.29	
							Check 018164 Total:	318.61	
018165	01-14-2019		95712	RUSH TRUCK CENTER	751-99-6631.00-999-999000	C	TWO 2019 BUSES	117,084.00	N
018166	01-18-2019		00603	ACCELERATE CONTRA	224-11-6219.00-001-923000	C		273.00	N
					224-11-6219.00-041-923000			333.00	
					224-11-6219.00-101-923000			118.20	
					224-11-6219.00-102-923000			393.00	
							Check 018166 Total:	1,117.20	
018167	01-18-2019		00900	AIRGAS SOUTHWEST,	199-11-6399.53-001-922000	C	SUPPLIES	295.91	N
					199-11-6399.53-001-922000		OXYGEN AND ARGON TANK	338.72	
							Check 018167 Total:	634.63	
018168	01-18-2019		01489	AMAZON.COM	199-12-6399.00-001-999000	C	BOOK LABEL PROTECTORS	104.95	N
					199-36-6399.02-001-999000		PRINTER	199.90	
					199-41-6399.00-750-999000		SUPPLIES	88.96	
					199-41-6399.00-750-999000		SUPPLIES	11.07	
					199-41-6399.00-750-999000		SUPPLIES	8.40	
					199-41-6399.00-750-999000		SUPPLIES	7.65	
					199-41-6399.00-750-999000		SUPPLIES	20.87	
					199-41-6399.00-750-999000		SUPPLIES	91.61	
					199-41-6399.00-750-999000		TIME KEEPING SUPPLIES	350.12	
					289-11-6399.02-999-911001		SUPPLIES	28.77	
					289-11-6399.02-999-911001		SUPPLIES	33.90	
					289-11-6399.02-999-911001		SUPPLIES	2,650.69	
					289-11-6399.03-999-911001		PAPER	305.96	
					461-36-6399.71-001-991000			74.95	
					461-36-6399.71-001-991000			136.18	
							Check 018168 Total:	4,113.98	
018169	01-18-2019		01605	ALLISON TRANS TECH	751-99-6249.00-999-999B33	C	REPAIRS ON BUS 33	2,678.83	N
018170	01-18-2019		06979	BLICK ART MATERIALS	289-11-6399.00-041-911001	C	ART SUPPLIES	349.01	N
018171	01-18-2019		08480	BURKHART PLUMBING	199-51-6249.00-905-999000	C	PRIMARY - SEWER PIPE ISS	5,250.00	N
018172	01-18-2019		09156	CALALLEN HIGH SCHO	199-36-6499.73-909-991000	C		300.00	N

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018173	01-18-2019		12740	CORPUS CHRISTI FREI	751-51-6249.00-999-999B29	C		2,057.40	N
018174	01-18-2019		15400	EDUCATION SERVICE	199-11-6239.02-001-911000	C		3,023.00	N
					199-11-6239.02-041-911000			2,198.00	
					199-11-6239.02-101-911000			1,649.00	
					199-11-6239.02-102-911000			1,649.00	
					199-11-6239.02-103-911000			575.35	
					199-13-6239.00-999-921000			2,780.30	
					199-13-6239.00-999-999000			4,160.61	
					199-53-6239.00-999-999000			45,946.06	
					199-53-6239.01-999-999000			1,575.00	
							Check 018174 Total:	63,556.32	
018175	01-18-2019		16345	EMBROIDME	461-36-6399.51-001-991000	C	NAME PLATES	80.00	N
018176	01-18-2019		16471	ESCUE & ASSOCIATES	199-12-6329.00-041-999000	C	BOOKS	100.00	N
					199-12-6329.00-101-999000			175.00	
							Check 018176 Total:	275.00	
018177	01-18-2019		17241	MIKE FILLA	199-11-6411.00-103-911000	C		85.80	N
018178	01-18-2019		17664	FOLLETT SCHOOL SOL	199-12-6329.00-041-999000	C	BOOKS	177.44	N
018179	01-18-2019		18150	THE FOWLER LAW FIR	199-41-6211.00-702-999000	C		2,145.00	N
018180	01-18-2019		20407	FABIAN GOMEZ	199-11-6411.00-103-923000	C		79.20	N
018181	01-18-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-999052	C	CARTS	592.96	N
					199-51-6319.00-905-999052		TRASHCAN LINERS	729.00	
							Check 018181 Total:	1,321.96	
018182	01-18-2019		22330	HARCOURT OUTLINES	461-11-6399.10-101-911000	C	ITEMS FOR OCCUPATIONAL	190.00	N
018183	01-18-2019		24501	HOUGHTON MIFFLIN C	224-31-6399.00-001-923000	C	TESTING MATERIALS	257.00	N
					224-31-6399.00-041-923000		TESTING MATERIALS	257.00	
					224-31-6399.00-101-923000		TESTING MATERIALS	257.00	
					224-31-6399.00-102-923000		TESTING MATERIALS	257.00	
					224-31-6399.00-103-923000		TESTING MATERIALS	257.00	
							Check 018183 Total:	1,285.00	
018184	01-18-2019		27150	JEAN'S RESTAURANT	240-35-6249.00-907-999000	C		335.00	N
					240-35-6249.00-907-999000			330.02	
					240-35-6249.00-907-999000			120.00	
					240-35-6249.00-907-999000			1,180.20	
					240-35-6399.01-907-999000			17,175.13	
					240-35-6399.01-907-999000			7,628.67	
					461-36-6343.51-001-991000		POPCORN AND BAGS	48.94	
							Check 018184 Total:	26,817.96	
018185	01-18-2019		31957	MARY KATE MARTINEZ	427-93-6221.00-001-999000	C		1,710.00	N

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018186	01-18-2019		34067	MONARCH TROPHY ST	182-36-6499.67-041-999000	C		1,909.47	N
					199-36-6499.00-909-991000			5,086.82	
					199-36-6499.00-909-991000			3,106.52	
							Check 018186 Total:	10,102.81	
018187	01-18-2019		37211	OASIS RESTAURANT	461-36-6412.51-001-991000	C	GIRLS BASKETBALL MEALS	183.25	N
018188	01-18-2019		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-923000	C		1,140.00	N
					224-11-6219.00-101-923000			2,280.00	
					224-11-6219.00-102-923000			3,420.00	
					224-11-6219.00-103-923000			1,140.00	
					224-21-6219.00-041-923000			1,140.00	
					224-21-6219.00-101-923000			684.00	
					224-21-6219.00-102-923000			912.00	
					224-21-6219.00-103-923000			399.00	
							Check 018188 Total:	11,115.00	
018189	01-18-2019		39558	PINNACLE MEDICAL M	199-36-6219.00-909-991022	C		60.00	N
					199-36-6219.00-909-991022			55.00	
							Check 018189 Total:	115.00	
018190	01-18-2019		43727	ROD'S PARTS & SUPPL	713-51-6319.00-905-999000	C		237.39	N
					713-51-6319.00-905-999000			11.14	
							Check 018190 Total:	248.53	
018191	01-18-2019		43801	ROY'S GLASS & MORE	199-51-6249.00-905-999002	C	REPLACE GLASS - HS VAND	472.61	N
018192	01-18-2019		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			678.49	
					224-11-6219.00-102-923000			776.00	
					224-11-6219.00-103-923000			678.50	
							Check 018192 Total:	3,489.99	
018193	01-18-2019		53209	THIRD COAST DISTRIB	751-99-6319.00-999-999B25	C		43.89	N
					751-99-6319.00-999-999B25		BRAKE DRUM AND SHOES	189.12	
					751-99-6319.00-999-999B25		BRAKE DRUM AND SHOES	223.98	
							Check 018193 Total:	456.99	
018194	01-18-2019		54400	U I L REGION XIV MUSI	199-36-6499.02-001-999000	C		184.00	N
018195	01-18-2019		54600	U S POSTMASTER	199-41-6399.00-750-999000	C		500.00	N
018196	01-18-2019		56892	WEX BANK	199-11-6311.00-001-922000	C		113.63	N
					199-51-6311.00-905-999000			472.84	
					751-99-6311.00-999-999000			3,943.36	
							Check 018196 Total:	4,529.83	
018197	01-18-2019		57500	WHATABURGER, INC.	461-36-6412.51-001-991000	C	GIRLS BASKETBALL MEALS	127.61	N
018198	01-18-2019		95406	FASST SPORTS LLC	199-36-6399.73-909-991000	C	JACKETS	895.60	N
					199-36-6399.83-909-991000		JACKETS	200.00	
							Check 018198 Total:	1,095.60	

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018199	01-18-2019		95858	VALERO MARKETING &	199-51-6311.00-905-999000	C		39.44	N
018200	01-18-2019		95875	CASCIO MUSIC	289-11-6399.01-999-911001 289-11-6399.01-999-911001	C	BAND INSTRUMENTS BAND INSTRUMENTS	8,608.80 4,550.90	N
							Check 018200 Total:	13,159.70	
018201	01-18-2019		95951	GINA GARCIA	199-11-6411.00-103-911000	C		52.80	N
018202	01-18-2019		96052	LUCHAZIE GENERAL S	461-36-6412.51-001-991000	C		147.00	N
018203	01-24-2019		00561	AT & T MOBILITY	199-51-6259.72-905-999000	C	DEC SERVICE	64.77	N
018204	01-24-2019		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-991020 199-36-6219.00-909-991020 199-36-6219.00-909-991020 199-36-6219.00-909-991020	C	EMS-AP/MATHIS/FAL	300.00 150.00 450.00 375.00	N
							Check 018204 Total:	1,275.00	
018205	01-24-2019		01300	ALERT SERVICES INC	199-36-6399.00-909-991024 199-36-6399.00-909-991024 199-36-6399.00-909-991024	C	SUPPLIES FOR TRAINING R SUPPLIES FOR TRAINING R SUPPLIES FOR TRAINING R	1,822.60 64.00 70.00	N
							Check 018205 Total:	1,956.60	
018206	01-24-2019		04957	JACOB BALBOA	461-36-6219.51-001-991000 461-36-6419.51-001-991000	C	VARSITY TOURNY DEC 6 VARSITY TOURNY DEC 6	140.00 30.00	N
							Check 018206 Total:	170.00	
018207	01-24-2019		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-999000 199-71-6522.00-999-999000 240-35-6299.00-907-999000	C	JAN LEASE PMT JAN LEASE PMT JAN LEASE PMT	2,280.56 57.32 152.35	N
							Check 018207 Total:	2,490.23	
018208	01-24-2019		16471	ESCUE & ASSOCIATES	199-12-6329.00-001-999000	C	NONFICTION BOOKS	210.00	N
018209	01-24-2019		16489	eSolutions4Schools	199-12-6219.00-999-999000 199-12-6219.00-999-999000	C	DEC SERVICE NOV SERVICE	200.00 200.00	N
							Check 018209 Total:	400.00	
018210	01-24-2019		18905	ANNA GAONA	199-11-6411.00-103-930000	C	DEC TRAVEL TO PETRO	39.60	N
018211	01-24-2019		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-999000 199-51-6319.00-905-999000 199-51-6319.00-905-999001 199-51-6319.00-905-999001 199-51-6319.00-905-999001 199-51-6319.00-905-999001 199-51-6319.00-905-999001	C	SUPPLIES LOCKS-BASEBALL/SOFTBAL CEILING TILES PRIMARY FENCE/MAINT DO	212.34 112.08 309.54 900.02 52.17 303.92 73.65	N
							Check 018211 Total:	1,963.72	
018212	01-24-2019		36786	NORTH TEXAS TOLLW	199-11-6411.00-001-922000	C	TOLL ROAD CHARGES-SUB	43.23	N
018213	01-24-2019		37200	NUECES ELECTRIC CO	199-51-6259.73-905-999000	C	DEC SERVICE	1,186.65	N

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018214	01-24-2019		37201	NUECES WATER SUPP	199-51-6259.71-905-999000	C	DEC SERVICE	44.93	N
018215	01-24-2019		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-923000	C	DEC SPEECH SERV	855.00	N
					224-11-6219.00-041-923000		DEC SPEECH SERV	712.50	
					224-11-6219.00-101-923000		DEC SPEECH SERV	1,140.00	
					224-11-6219.00-102-923000		DEC SPEECH SERVICE	2,850.00	
					224-11-6219.00-103-923000		DEC SPEECH SERV	855.00	
					224-21-6219.00-001-923000		DEC SPEECH SERV	114.00	
					224-21-6219.00-041-923000		DEC SPEECH SERV	285.00	
					224-21-6219.00-101-923000		DEC SPEECH SERV	456.00	
					224-21-6219.00-102-923000		DEC SPEECH SERV	855.00	
					224-21-6219.00-103-923000		DEC SPEECH SERV	228.00	
							Check 018215 Total:	8,350.50	
018216	01-24-2019		39580	PIZZA HUT	182-36-6499.67-041-999000	C	HOSP ROOM-01/26/19	231.91	N
018217	01-24-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C	PETRO WWTP TESTING	61.50	N
018218	01-24-2019		51059	TERRAZAS EDUCATIO	224-31-6219.00-102-923000	C	DEC SERV	1,666.00	N
018219	01-24-2019		51613	TASB	199-41-6499.02-702-999000	C	UPDATE 112	950.40	N
018220	01-24-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C	JAN INTENET-MAINT BLDG	134.98	N
					199-51-6259.55-905-999000			87.81	
							Check 018220 Total:	222.79	
018221	01-24-2019		54353	TxTag	199-11-6411.00-001-922000	C	TOLL ROAD CHARGES	20.60	N
018222	01-24-2019		54613	GARY UNDERBRINK	199-36-6219.72-909-991000	C		70.00	N
					199-36-6219.73-909-991000			120.00	
					199-36-6419.72-909-991000			15.00	
					199-36-6419.73-909-991000			15.00	
							Check 018222 Total:	220.00	
018223	01-24-2019		58375	PATRICK WILLIAMS	199-36-6219.72-909-991000	C		70.00	N
					199-36-6219.73-909-991000			120.00	
					199-36-6419.72-909-991000			15.00	
					199-36-6419.73-909-991000			15.00	
							Check 018223 Total:	220.00	
018224	01-24-2019		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-999000	C	FINAL BILLING-FY 2018	705.00	N
018225	01-24-2019		95111	ESC REGION 2	199-11-6239.01-001-911000	C	2018-19 COOP FEE	1,086.00	N
					199-11-6239.01-041-911000		2018-19 COOP FEE	790.00	
					199-11-6239.01-101-911000		2018-19 COOP FEE	592.00	
					199-11-6239.01-102-911000		2018-19 COOP FEE	592.00	
					199-11-6239.01-103-911000		2018-19 COOP FEE	58.50	
					199-13-6239.01-999-999000		2018-19 COOP FEE	5,000.00	
							Check 018225 Total:	8,118.50	

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018226	01-24-2019		95375	WHATABURGER	461-36-6412.51-001-991000	C	WEST OSO GAME DEC 28	110.47	N
					461-36-6412.51-001-991000		WEST OSO GAME DEC 27	116.21	
							Check 018226 Total:	226.68	
018227*	01-24-2019		95474	VICTORIA WEST GIRLS	199-36-6499.74-909-991000	C	VICTORIA WEST TOURNAME	350.00	N
	01-31-2019		95474	VICTORIA WEST GIRLS	199-36-6499.74-909-991000	D	did not attend	-350.00	
							Check 018227 Total:	.00	
018228	01-24-2019		95818	JACK RHOADES	461-36-6219.51-001-991000	C	VARSITY TOURNY DEC 8	210.00	N
					461-36-6419.51-001-991000		VARSITY TOURNY DEC 8	30.00	
							Check 018228 Total:	240.00	
018229	01-24-2019		95959	GIGNAC & ASSOCIATE	699-81-6629.00-999-999000	C	INVOICE #4	194,429.44	N
018230	01-24-2019		95962	BISHOP FARM EQUIPM	199-36-6249.34-001-922000	C	repair to ag trailer	1,226.00	N
018231	01-24-2019		95963	PLAYSCRIPTS, INC.	199-36-6399.18-001-999000	C		150.00	N
018232	01-24-2019		96034	JOE H. GARCIA	199-11-6411.00-041-930000	C	DEC SERVICES	79.20	N
018233	01-24-2019		96046	JEFFREY ANDRADE	199-36-6219.72-909-991000	C		50.00	N
					199-36-6219.73-909-991000			50.00	
					199-36-6419.72-909-991000			15.00	
					199-36-6419.73-909-991000			15.00	
							Check 018233 Total:	130.00	
018234	01-24-2019		96054	EL TAPATIO	182-36-6499.67-041-999000	C	HOSPITALITY ROOM-01/26/1	145.00	N
018235	01-24-2019		96055	BRITTANY GARZA	461-36-6219.51-001-991000	C	VARSITY TOURNY 12/7-8	350.00	N
					461-36-6419.51-001-991000		VARSITY TOURNY 12/7-8	60.00	
							Check 018235 Total:	410.00	
018236	01-24-2019		96056	MAHOGANY DANIEL	199-36-6219.82-909-991000	C	BANQUETE 12/3	140.00	N
					199-36-6419.82-909-991000		BANQUETE 12/3	30.00	
							Check 018236 Total:	170.00	
018237	01-24-2019		96057	ALBERTO ANTONIO Q	199-36-6219.73-909-991000	C	JON PAUL DEC 4	50.00	N
					199-36-6419.73-909-991000		JON PAUL DEC 4	30.00	
							Check 018237 Total:	80.00	
018238	01-24-2019		96058	STEPHEN ARMSTRON	199-36-6219.73-909-991000	C	JON PAUL DEC 4	50.00	N
					199-36-6419.73-909-991000		JON PAUL DEC 4	30.00	
							Check 018238 Total:	80.00	
018239	01-24-2019		96059	SCOTT KREINDL	461-36-6219.51-001-991000	C	VARSITY TOURNY DEC 8	210.00	N
					461-36-6419.51-001-991000		VARISTY TOURNY DEC 8	30.00	
							Check 018239 Total:	240.00	
018240	01-24-2019		96060	KELUNIA XAVIER MOO	199-36-6219.72-909-991000	C		120.00	N
					199-36-6219.73-909-991000			70.00	
					199-36-6419.72-909-991000			15.00	
					199-36-6419.73-909-991000			15.00	
					461-36-6219.51-001-991000		VARSITY TOURNY DEC 7	140.00	
					461-36-6419.51-001-991000		VARSITY TOURNY DEC 7	30.00	
							Check 018240 Total:	390.00	

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018241	01-24-2019		96061	CHARLIE WILLIAMS	199-36-6219.72-909-991000	C		50.00	N
					199-36-6219.73-909-991000			50.00	
					199-36-6419.73-909-991000			15.00	
					199-36-6419.73-909-991000			15.00	
							Check 018241 Total:	130.00	
018242	01-28-2019		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-900000	C		14.68	N
					865-00-2191.05-226-900000			17.88	
					865-00-2191.05-226-900000			18.40	
					865-00-2191.05-226-900000			17.88	
					865-00-2191.05-226-900000			18.40	
					865-00-2191.05-226-900000			4.86	
					865-00-2191.05-226-900000			5.29	
							Check 018242 Total:	97.39	
018243	01-28-2019		19123	GARCIA PRINTING	865-00-2191.05-259-900000	C		1,363.00	N
018244	01-28-2019		28554	KINGSVILLE CLEANER	865-00-2191.05-226-900000	C		75.03	N
018245	01-28-2019		37450	OLD FASHION CANDY	865-00-2191.05-205-900000	C		1,461.39	N
018246	01-28-2019		57500	WHATABURGER, INC.	865-00-2191.05-202-900000	C	BAND MEALS	53.66	N
018247	01-28-2019		95737	SEITZ FUNDRAISING	865-00-2191.05-259-900000	C		3,174.50	N
					865-00-2191.05-259-900000			116.50	
					865-00-2191.05-259-900000			47.62	
							Check 018247 Total:	3,338.62	
018248	01-28-2019		96062	CHUY'S CUSTOM SPO	865-00-2191.05-259-900000	C		250.00	N
					865-00-2191.05-259-900000			315.00	
							Check 018248 Total:	565.00	
018249	01-30-2019		01492	ALICE HIGH SCHOOL	199-36-6499.74-909-991000	C		150.00	N
018250*	01-30-2019		01492	ALICE HIGH SCHOOL	199-36-6499.74-909-991000	C		60.00	N
	01-31-2019		01492	ALICE HIGH SCHOOL	199-36-6499.74-909-991000	D	did not attend	-60.00	
							Check 018250 Total:	.00	
018251	01-30-2019		03450	AMSTERDAM PRINTIN	199-11-6399.00-101-911000	C	ACADEMIC PLANNERS	155.37	N
018252	01-30-2019		13076	ETA/HAND2MIND	289-11-6399.00-103-911001	C	LEARNING MATERIALS	82.65	N
					289-11-6399.00-103-911001		LEARNING MATERIALS	7.61	
					289-11-6399.00-103-911001		LEARNING MATERIALS	5.91	
							Check 018252 Total:	96.17	
018253	01-30-2019		31520	MACARENO SIGNS & G	461-36-6399.40-041-999000	C	STUDENT OF THE MONTH SI	360.00	N
018254	01-30-2019		42123	RANCO ADVERTISING	182-36-6499.83-909-991000	C		460.00	N
					461-36-6399.71-001-991000		POWERLIFTING MEDALS	346.00	
							Check 018254 Total:	806.00	
018255	01-30-2019		45150	SCHOOL HEALTH COR	199-33-6399.00-001-999000	C		64.74	N
					199-33-6399.00-041-999000			64.74	
					199-33-6399.00-101-999000			64.74	
					199-33-6399.00-102-999000			64.73	
					199-33-6399.00-103-999000			64.73	

* indicates voided checks

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Check 018255 Total:								323.68	
018256	01-30-2019		47905	SOUTH TEXAS MUSIC	199-36-6249.02-001-999000	C	BAND INSTRUMENT REPAIR	2,503.00	N
					199-36-6399.02-001-999002		TUBA CASE	657.00	
Check 018256 Total:								3,160.00	
018257	01-30-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		134.98	N
018258	01-30-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		5,037.72	N
018259	01-30-2019		57500	WHATABURGER, INC.	865-00-2191.05-202-900000	C	MEALS FOR BAND UIL	28.46	N
018260	01-30-2019		95045	BISHOP CISD	461-00-1105.58-001-900000	C		100.00	N
018261	01-30-2019		95487	PEARSON VUE	199-11-6399.50-001-922000	C	VOUCHERS FOR CNA EXAM	1,254.00	N
018262	01-30-2019		95969	NEARPOD, INC.	410-11-6399.00-001-911000	C	LICENSES	2,600.00	N
018263	01-30-2019		96050	STEVE WEISS MUSIC	199-36-6399.02-001-999000	C	INSTRUMENTS	472.95	N
018264	01-30-2019		96063	LONE STAR COACHIN	199-36-6411.00-909-991000	C		75.00	N
018265	01-30-2019		96064	DELYDIA ANNA MEJIA	199-41-6499.00-750-999000	C		47.00	N
018266	01-30-2019		96065	SINTON SPORTS BOO	461-36-6499.58-001-991000	C		200.00	N
018267	01-31-2019		14420	DRAMATISTS PLAY SE	199-36-6399.18-001-999000	C	OAP SCRIPTS	106.35	N
018268	01-31-2019		15400	EDUCATION SERVICE	199-13-6239.00-999-923000	C	WORKSHOP	300.00	N
018269	01-31-2019		17664	FOLLETT SCHOOL SOL	199-12-6329.00-041-999000	C	BOOKS	321.63	N
018270	01-31-2019		19007	DEBRA GARCIA	199-36-6219.72-909-991000	C		120.00	N
					199-36-6219.73-909-991000			70.00	
					199-36-6419.72-909-991000			15.00	
					199-36-6419.73-909-991000			15.00	
Check 018270 Total:								220.00	
018271	01-31-2019		23617	HILTON COLLEGE STA	199-36-6411.00-909-991000	C		233.82	N
018272	01-31-2019		27467	REGGIE JOHNSON	182-36-6219.83-909-991000	C		140.00	N
					182-36-6419.83-909-991000			30.00	
Check 018272 Total:								170.00	
018273	01-31-2019		28673	ROBERT W. KUNKEL	199-36-6219.68-909-991000	C		60.00	N
					199-36-6419.68-909-991000			30.00	
Check 018273 Total:								90.00	
018274	01-31-2019		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-999000	C		15.48	N
018275	01-31-2019		33207	MENGER HOTEL	199-53-6411.00-999-999000	C		521.43	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018276	01-31-2019		35227	NCS PEARSON INCOR	199-31-6399.00-001-923000	C		106.94	N
					199-31-6399.00-041-923000			106.94	
					199-31-6399.00-101-923000			106.95	
					199-31-6399.00-102-923000			106.95	
					199-31-6399.00-103-923000			106.94	
							Check 018276 Total:	534.72	
018277	01-31-2019		36410	ROBERT NEWTON	182-36-6219.83-909-991000	C		140.00	N
					182-36-6419.83-909-991000			30.00	
							Check 018277 Total:	170.00	
018278	01-31-2019		41249	QUILL CORPORATION	199-41-6399.00-750-999000	C	TAX FORMS	68.88	N
018279	01-31-2019		43254	JOE RIOS	199-36-6411.00-909-991000	C		226.16	N
018280	01-31-2019		43754	SANDY ROSE	199-41-6499.00-701-999000	C		66.81	N
018281	01-31-2019		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-999000	C	PAINT	129.57	N
018282	01-31-2019		46240	SHRIVER OFFICE SUP	182-36-6399.00-041-999000	C	SUPPLIES	224.90	N
					199-11-6399.00-041-911000		OFFICE SUPPLIES	94.42	
					199-13-6399.00-903-999000		SUPPLIES	1,420.09	
					199-23-6399.00-041-999000		OFFICE SUPPLIES	228.52	
					199-31-6399.00-041-999000		OFFICE SUPPLIES	199.03	
							Check 018282 Total:	2,166.96	
018283	01-31-2019		49630	SECCA, INC.	199-21-6219.01-999-999023	C		284.00	N
					211-21-6219.00-999-930000			403.00	
					255-21-6219.00-999-924000			67.00	
					289-21-6219.00-999-999000			50.00	
							Check 018283 Total:	804.00	
018284	01-31-2019		54611	CRAIG UNDERBRINK	182-36-6219.83-909-991000	C		140.00	N
					182-36-6419.83-909-991000			30.00	
							Check 018284 Total:	170.00	
018285	01-31-2019		95800	MICHAEL HERNANDEZ	199-36-6219.68-909-991000	C		60.00	N
					199-36-6419.68-909-991000			30.00	
							Check 018285 Total:	90.00	
018286	01-31-2019		95817	JEFF ROUSSEAU	199-36-6219.72-909-991000	C		120.00	N
					199-36-6219.73-909-991000			70.00	
					199-36-6419.72-909-991000			15.00	
					199-36-6419.73-909-991000			15.00	
							Check 018286 Total:	220.00	
018287	01-31-2019		95956	SOUTH TEXAS GRADU	461-23-6399.13-001-999000	C	BADGER TABLE CLOTH	285.00	N
018288	01-31-2019		95968	DAVID YBARRA	199-36-6219.68-909-991000	C		60.00	N
					199-36-6419.68-909-991000			30.00	
							Check 018288 Total:	90.00	
018289	01-31-2019		96039	JOHN M. GARCIA	199-36-6219.73-909-991000	C		50.00	N
					199-36-6419.73-909-991000			30.00	
							Check 018289 Total:	80.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018290	01-31-2019		96042	MANUEL A. CUELLAR	199-36-6219.73-909-991000	C		50.00	N
					199-36-6419.73-909-991000			30.00	
							Check 018290 Total:	80.00	
018291	01-31-2019		96043	MICHAEL PERNELL	182-36-6219.83-909-991000	C		140.00	N
					199-36-6419.83-909-991000			30.00	
							Check 018291 Total:	170.00	
018292	01-31-2019		96055	BRITTANY GARZA	182-36-6219.83-909-991000	C		210.00	N
					182-36-6419.83-909-991000			30.00	
							Check 018292 Total:	240.00	
018293	01-31-2019		96056	MAHOGANY DANIEL	182-36-6219.83-909-991000	C		140.00	N
					182-36-6419.83-909-991000			30.00	
							Check 018293 Total:	170.00	
018294*	01-31-2019		96066	TK TRAILERS AND PAR	199-11-6399.50-001-922000	C		549.99	N
					199-11-6399.50-001-922000	D	paid with debit card	-549.99	
							Check 018294 Total:	.00	
018295	01-31-2019		96067	WILLIAM AVERY GRIFF	199-36-6219.83-909-991000	C		70.00	N
					199-36-6419.83-909-991000			30.00	
							Check 018295 Total:	100.00	
018296	01-31-2019		96068	CONSUELO ALAMILLO	199-36-6219.68-909-991000	C		60.00	N
					199-36-6419.68-909-991000			30.00	
							Check 018296 Total:	90.00	
							Grand Totals:	605,452.13	

End of Report