

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015395	11-02-2017		10847	CICI'S PIZZA	199-11-6412.00-001-823000	C		54.00	N
					199-11-6412.00-041-823000			12.00	
					199-11-6412.00-101-823000			13.00	
							Check 015395 Total:	79.00	
015396	11-02-2017		10847	CICI'S PIZZA	199-11-6412.00-101-823000	C		71.00	N
015397	11-08-2017		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-001-811000	C	PAPER	2,445.60	N
015398	11-08-2017		11621	COASTAL BEND COLL	199-11-6399.00-001-822016	C	BOOKS	567.90	N
015399	11-08-2017		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-899000	C	MASTER LOCKS	705.90	N
015400	11-08-2017		29390	LAKESHORE LEARNIN	199-11-6399.00-102-811000	C	SUPPLIES	105.22	N
					199-11-6399.00-102-811000		SUPPLIES	105.22	
					199-11-6399.00-102-811000		SUPPLIES	105.22	
					199-11-6399.00-102-811000		SUPPLIES	105.22	
							Check 015400 Total:	420.88	
015401	11-08-2017		29753	LEARNING ZONE	199-11-6399.00-102-811000	C	LAMINATING FILM	562.50	N
015402	11-08-2017		32820	MCGRAW-HILL BOOK	410-11-6321.00-999-811000	C	TEXTBOOKS	1,896.81	N
015403	11-08-2017		37400	OIL PATCH PETROLEU	199-51-6311.00-905-899000	C	FUEL FOR ABOVE GROUND	742.65	N
015404	11-08-2017		38845	PEARSON EDUCATION	410-11-6321.00-999-811000	C	TEXBOOKS	3,645.60	N
					410-11-6321.00-999-811000		TEXBOOKS	3,515.40	
							Check 015404 Total:	7,161.00	
015405	11-08-2017		45150	SCHOOL HEALTH COR	199-33-6399.00-001-899000	C	SUPPLIES	173.45	N
					199-33-6399.00-041-899000		SUPPLIES	173.44	
					199-33-6399.00-101-899000		SUPPLIES	173.44	
					199-33-6399.00-102-899000		SUPPLIES	173.44	
					199-33-6399.00-103-899000		SUPPLIES	173.44	
							Check 015405 Total:	867.21	
015406	11-08-2017		46240	SHRIVER OFFICE SUP	199-21-6399.00-999-899023	C	SUPPLIES	170.43	N
					199-23-6399.00-102-899000		OFFICE FURNITURE	1,578.96	
							Check 015406 Total:	1,749.39	
015407	11-08-2017		57500	WHATABURGER, INC.	199-36-6412.71-909-891026	C	MEALS 103017	38.98	N
015408	11-08-2017		95134	GANDY INK SCREEN P	461-36-6399.66-041-899000	C	pep squad uniforms	250.90	N
015409	11-08-2017		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-823000	C		685.62	N
015410	11-08-2017		95679	REALLY GREAT READI	224-11-6399.00-041-823000	C	LJHS SP ED READING SUPP	684.60	N
015411	11-08-2017		95726	THE MINER CORPORA	199-51-6249.00-905-899050	C		637.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015412	11-08-2017		95727	WILLIAM MCDONALD	211-11-6399.00-101-830000	C		155.00	N
					211-11-6399.00-103-830000			62.50	
					224-11-6399.00-101-823000			47.50	
							Check 015412 Total:	265.00	
015417	11-09-2017		95728	PORT ARANSAS HIGH	865-00-2191.05-221-800000	C		1,100.00	N
015418	11-09-2017		95729	ROCKPORT-FULTON H	865-00-2191.05-221-800000	C		1,120.00	N
015419	11-10-2017		16560	FCCLA	865-00-2191.05-206-800000	C		624.00	N
015420	11-15-2017		18865	DEARBORN NATIONAL	753-99-6299.03-999-899000	C	DEARBORN NAT'L 11/2017	276.80	N
015421	11-15-2017		29985	LINCOLN NATIONAL LI	199-11-6149.00-101-811000	C	MIKE FILLA/LINCOLN LF 11-2	15.00	N
015422	11-15-2017		30796	LOYAL AMERICAN LIFE	199-11-6149.00-101-811000	C	MIKE FILLA/LOYAL AMER.11-	18.85	N
015423	11-15-2017		49241	THE STANDARD	199-11-6149.00-101-811000	C	MIKE FILLA/STANDARD 11-	45.16	N
015424	11-14-2017		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		43.20	N
015425	11-14-2017		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-891020	C		375.00	N
015426	11-14-2017		03549	ANDY'S AUTO & BUS AI	751-99-6249.00-999-899B29	C	REPAIR AC'S IN BUSES	702.04	N
					751-99-6249.00-999-899B30		REPAIR AC'S IN BUSES	332.45	
					751-99-6249.00-999-899B34		REPAIR AC'S IN BUSES	159.00	
					751-99-6249.00-999-899B35		REPAIR AC'S IN BUSES	159.00	
							Check 015426 Total:	1,352.49	
015427	11-14-2017		04550	A & W OFFICE SUPPLY	199-11-6399.37-001-822000	C	SUPPLIES	358.58	N
					199-11-6399.37-001-822000		SUPPLIES	13.18	
					199-11-6399.37-001-822000		SUPPLIES	32.95	
							Check 015427 Total:	404.71	
015428	11-14-2017		07450	BRASWELL OFFICE SY	199-51-6299.00-905-899006	C		2,200.00	N
					240-35-6299.00-907-899000			50.50	
							Check 015428 Total:	2,250.50	
015429	11-14-2017		08799	CCISD OFFICE OF ATH	461-36-6499.63-001-891000	C		85.00	N
015430	11-14-2017		09664	DANNY CASTANEDA	199-36-6219.70-909-891000	C		75.00	N
015431	11-14-2017		09676	CAVALLO ENERGY TE	199-51-6259.73-905-899000	C		27,111.58	N
015432	11-14-2017		10038	CENTERPOINT ENERG	199-51-6259.74-905-899000	C		40.10	N
					199-51-6259.74-905-899000			40.82	
					199-51-6259.74-905-899000			42.23	
					199-51-6259.74-905-899000			47.91	
					199-51-6259.74-905-899000			46.49	
					199-51-6259.74-905-899000			114.64	
					199-51-6259.74-905-899000			130.25	
							Check 015432 Total:	462.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015433	11-14-2017		10839	HAROLD D. CHRISTIAN	199-36-6219.70-909-891000	C		50.00	N
					199-36-6219.80-909-891000			45.00	
					199-36-6419.80-909-891000			10.00	
							Check 015433 Total:	105.00	
015434	11-14-2017		11100	CITY OF BISHOP WATE	199-51-6259.71-905-899000	C		59.85	N
					199-51-6259.71-905-899000			141.38	
					199-51-6259.71-905-899000			848.06	
					199-51-6259.71-905-899000			751.45	
					199-51-6259.71-905-899000			48.00	
					199-51-6259.71-905-899000			42.60	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			1,476.32	
					199-51-6259.71-905-899000			82.95	
					199-51-6259.71-905-899000			69.85	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			307.92	
							Check 015434 Total:	4,007.93	
015435	11-14-2017		11471	COASTAL BEND COAC	199-36-6495.00-909-891000	C		230.00	N
015436	11-14-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-899000	C		1,463.62	N
					199-51-6259.71-905-899000			765.46	
					199-51-6259.71-905-899000			1,936.62	
							Check 015436 Total:	4,165.70	
015437	11-14-2017		13906	DE LAGE LANDEN PUB	240-35-6299.00-907-899000	C		159.97	N
015438	11-14-2017		15137	EDMENTUM	199-11-6399.01-999-825000	C	ESL READING - 12 MONTH LI	1,225.00	N
					199-11-6399.01-999-825000		READING EGGS LICENSES	320.00	
					199-11-6399.02-001-831000		PLATO COURSEWARE - LICE	6,490.00	
					211-11-6399.00-001-830000		STUDY ISLAND LICENSES	1,173.00	
					244-11-6399.00-001-822000		CTE LIBRARY - LICENSE	6,534.00	
							Check 015438 Total:	15,742.00	
015439	11-14-2017		19254	RAY A. GARZA	211-13-6411.00-041-830000	C	TRAVEL - TX ASSESSMENT	243.12	N
015440	11-14-2017		22516	HARRIS RATINGS WEE	199-36-6399.70-909-891000	C		99.00	N
015441	11-14-2017		24501	HOUGHTON MIFFLIN C	199-11-6339.00-999-821000	C	TESTING SUPPLIES	1,100.00	N
015442	11-14-2017		26200	IMCAT	410-13-6411.00-999-899000	C		350.00	N
015443	11-14-2017		26200	IMCAT	410-13-6411.00-103-899000	C	IMCAT TEXTBOOK	350.00	N
015444	11-14-2017		27160	JESSE PEREZ	199-36-6219.70-909-891000	C		85.00	N
					199-36-6419.70-909-891000			20.54	
							Check 015444 Total:	105.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015445	11-14-2017		27334	JIVE COMMUNICATION	199-51-6259.72-905-899000	C		1,797.69	N
					199-51-6259.72-905-899000			1,798.40	
							Check 015445 Total:	3,596.09	
015446	11-14-2017		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-899000	C	REFRIGERANT	897.00	N
015447	11-14-2017		27555	KADUCEUS	199-11-6399.02-001-822000	C	STUDENT MANUALS	396.00	N
015448	11-14-2017		28405	ANTHONY R. KREITZE	199-36-6219.80-909-891000	C		90.00	N
					199-36-6419.80-909-891000			44.94	
							Check 015448 Total:	134.94	
015449	11-14-2017		29473	LAMINATOR.COM	499-11-6399.80-903-811000	C	LAMINATING POUCHES	171.62	N
015450	11-14-2017		31046	M & A TECHNOLOGY	199-11-6399.00-041-811000	C	HIGH YIELD TONER	54.95	N
					199-11-6399.00-041-811000			34.95	
							Check 015450 Total:	89.90	
015451	11-14-2017		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-899000	C		.74	N
					199-21-6219.00-999-899000			82.21	
							Check 015451 Total:	82.95	
015452	11-14-2017		33645	TEM MILLER	199-36-6219.70-909-891000	C		50.00	N
					199-36-6219.80-909-891000			90.00	
					199-36-6219.80-909-891000			45.00	
					199-36-6419.80-909-891000			10.00	
							Check 015452 Total:	195.00	
015453	11-14-2017		37876	OSCAR ORTIZ	199-36-6219.70-909-891000	C		85.00	N
					199-36-6419.70-909-891000			19.80	
							Check 015453 Total:	104.80	
015454	11-14-2017		38270	ARNALDO PABON	199-36-6219.70-909-891000	C		85.00	N
					199-36-6219.70-909-891000			50.00	
					199-36-6219.80-909-891000			45.00	
					199-36-6419.70-909-891000			10.00	
					199-36-6419.80-909-891000			10.00	
							Check 015454 Total:	200.00	
015455	11-14-2017		41830	MARCOS VICTOR RAM	199-36-6219.70-909-891000	C		75.00	N
015456	11-14-2017		42407	MIKE REILING	199-36-6219.70-909-891000	C		85.00	N
					199-36-6419.70-909-891000			10.00	
							Check 015456 Total:	95.00	
015457	11-14-2017		42650	ROGER REVILLA	199-36-6219.70-909-891000	C		85.00	N
					199-36-6419.70-909-891000			23.69	
							Check 015457 Total:	108.69	
015458	11-14-2017		44230	LETICIA LARA SALAS	199-11-6412.50-001-822000	C		25.00	N
015459	11-14-2017		45150	SCHOOL HEALTH COR	199-33-6399.00-999-899000	C	AED BATTERIES	2,282.65	N
015460	11-14-2017		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-811000	C	INK	34.54	N
					199-41-6399.00-750-899000		SUPPLIES FOR BUSINESS O	860.81	
							Check 015460 Total:	895.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015461	11-14-2017		51058	TESTAMERICA	199-51-6259.71-905-899000	C		61.50	N
					199-51-6259.71-905-899000			61.50	
					199-51-6259.71-905-899000			61.50	
					199-51-6259.71-905-899000			61.50	
					199-51-6259.71-905-899000			61.50	
							Check 015461 Total:	307.50	
015462	11-14-2017		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-823000	C		896.20	N
					224-31-6219.00-041-823000			213.20	
					224-31-6219.00-101-823000			213.20	
					224-31-6219.00-102-823000			213.20	
					224-31-6219.00-103-823000			1,196.20	
							Check 015462 Total:	2,732.00	
015463	11-14-2017		54100	TOWN & COUNTRY PE	199-51-6219.00-905-899000	C		668.20	N
015464	11-14-2017		54615	UNIFIRST CORPORATI	199-51-6299.00-905-899000	C		94.90	N
					199-51-6299.00-905-899000			94.90	
							Check 015464 Total:	189.80	
015465	11-14-2017		55620	BRANDIE VALDEZ	199-11-6411.00-103-811000	C		132.00	N
015466	11-14-2017		56161	VERIZON WIRELESS	199-51-6259.72-905-899000	C		493.87	N
					410-51-6259.00-999-899000			398.20	
							Check 015466 Total:	892.07	
015467	11-14-2017		56190	VIOLET WATER SUPPL	199-51-6259.71-905-899000	C		117.72	N
					199-51-6259.71-905-899000			74.38	
					199-51-6259.71-905-899000			101.06	
					713-51-6259.71-905-899000			37.29	
					713-51-6259.71-905-899000			55.90	
					713-51-6259.71-905-899000			37.29	
							Check 015467 Total:	423.64	
015468	11-14-2017		56200	VISUAL TECHNIQUES, I	410-11-6399.00-001-811000	C	PROJECTORS	2,172.00	N
015469	11-14-2017		56892	WEX BANK	199-11-6311.00-001-822000	C		130.89	N
					199-11-6412.37-001-822000		GAS - CULINARY ARTS TRIP	16.80	
					199-51-6311.00-905-899000			561.91	
					751-99-6311.00-999-899000			4,872.97	
							Check 015469 Total:	5,582.57	
015470	11-14-2017		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-899000	C		9,874.75	N
015471	11-14-2017		95071	CLAY EWELL EDUCATI	199-11-6499.34-001-822000	C		503.00	N
015472	11-14-2017		95304	SCHOLASTIC BOOK FA	461-36-6343.61-101-899000	C		3,164.35	N
015473	11-14-2017		95304	SCHOLASTIC BOOK FA	461-36-6343.06-103-899000	C		1,489.38	N
015474	11-14-2017		95376	WHATABURGER OF AL	461-36-6412.16-001-891000	C		263.72	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015475	11-14-2017		95401	AARED SAMPSON	182-36-6219.00-909-891000	C		200.00	N
015476	11-14-2017		95410	INDUSTRIAL ATHLETIC	199-36-6499.73-909-891000	C		350.00	N
015477	11-14-2017		95432	R. AGUILAR ELECTRIC,	240-35-6249.00-907-899000	C		2,520.00	N
015478	11-14-2017		95444	ANDY RODELA	199-36-6219.70-909-891000 199-36-6419.70-909-891000	C		85.00 10.00	N
							Check 015478 Total:	95.00	
015479	11-14-2017		95696	STEPHEN FILLMORE	199-11-6411.00-103-823000	C		105.60	N
015480	11-14-2017		95697	MARGARET BUSTAMA	199-11-6411.00-103-811000	C		79.20	N
015481	11-14-2017		95698	CASCADE HEALTHCAR	199-11-6399.00-041-823000	C	HEALTHCARE SUPPLIES	251.20	N
015482	11-14-2017		95706	GUY ESPINOSA	199-36-6219.80-909-891000	C		90.00	N
015483	11-14-2017		95711	PORTA PHONE	199-36-6399.70-909-891000	C	HEADSETS FOR COACHES	4,870.00	N
015484	11-14-2017		95722	JACQUELINE DAVIES	289-11-6419.00-999-811000	C		230.50	N
015485	11-14-2017		95730	WOODSBORO BOYS B	199-36-6499.73-909-891000	C		250.00	N
015486	11-14-2017		95731	PREMONT ATHLETIC B	199-36-6499.73-909-891000	C		350.00	N
015487	11-14-2017		95732	DA'SHAWN SMITH	199-36-6219.80-909-891000	C		90.00	N
015488	11-14-2017		95733	GABRIEL RIVERA	199-36-6219.70-909-891000 199-36-6219.80-909-891000 199-36-6419.80-909-891000	C		50.00 45.00 10.00	N
							Check 015488 Total:	105.00	
015489	11-14-2017		95734	JULIO SUAREZ	199-36-6219.70-909-891000	C		75.00	N
015490	11-14-2017		95735	ELLE ESCOBEDO	199-36-6399.18-001-899000	C		25.00	N
015491	11-16-2017		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		124.72	N
015492	11-16-2017		00603	ACCELERATE CONTRA	199-11-6219.00-001-823000 199-11-6219.00-041-823000 199-11-6219.00-101-823000 199-11-6219.00-102-823000	C		410.00 1,190.00 570.20 1,130.00	N
							Check 015492 Total:	3,300.20	
015493	11-16-2017		00625	ACME RADIATOR & MU	751-99-6249.00-999-899B17	C		350.00	N
015494	11-16-2017		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-891020	C		225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015495	11-16-2017		00900	AIRGAS SOUTHWEST,	199-11-6399.53-001-822000	C		449.70	N
					199-11-6399.53-001-822000		WELDING SUPPLIES	176.10	
							Check 015495 Total:	625.80	
015496	11-16-2017		01610	ALTEX ELECTRONICS,	199-11-6399.00-041-811000	C	SURGE PROTECTORS	49.75	N
015497	11-16-2017		07194	BOWEN ENTERPRISES	461-36-6412.16-001-891000	C		249.50	N
015498	11-16-2017		07196	BRAINPOP LLC	410-11-6399.02-999-811000	C		4,417.87	N
015499	11-16-2017		10310	CEV MULTIMEDIA	199-11-6399.00-001-822000	C	LICENSES FOR CTE CLASSE	6,700.00	N
015500	11-16-2017		11727	COMPUTER SOLUTION	199-53-6399.03-999-899000	C	CISCO MERAKI AP/SWITCH	3,323.72	N
015501	11-16-2017		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-899001	C	SUPPLIES FOR PORTABLES	1,247.74	N
015502*	11-16-2017		13017	CRUZ AUTO SERVICE	751-99-6249.00-999-899000	C	STATE INSPECTIONS	28.00	N
					751-99-6249.00-999-899000	D	VENDOR NAME CHANGED	-28.00	
							Check 015502 Total:	.00	
015503	11-16-2017		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-899000	C		2,183.62	N
					199-71-6522.00-999-899000			154.26	
							Check 015503 Total:	2,337.88	
015504	11-16-2017		21565	GULF COAST PAPER C	199-51-6319.00-905-899052	C	CUSTODIAL SUPPLIES	2,286.00	N
					199-51-6319.00-905-899052		CUSTODIAL SUPPLIES	2,506.51	
					199-51-6319.00-905-899052		CUSTODIAL SUPPLIES	1,392.39	
					199-51-6319.00-905-899052		CUSTODIAL SUPPLIES	2,038.91	
					199-51-6319.00-905-899052		CUSTODIAL SUPPLIES	5,112.49	
					199-51-6319.00-905-899052		SUPPLIES	1,018.12	
					199-51-6319.00-905-899052		SUPPLIES	181.44	
					199-51-6319.00-905-899052		SUPPLIES	185.14	
					199-51-6319.00-905-899052		SUPPLIES	16.19	
					199-51-6319.00-905-899052		SUPPLIES	532.48	
					199-51-6319.00-905-899052		SUPPLIES	204.92	
							Check 015504 Total:	15,474.59	
015505	11-16-2017		26071	INSCO DISTRIBUTING	199-51-6319.00-905-899000	C	AC FOR PORTABLES	4,357.68	N
015506	11-16-2017		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-899001	C	SUPPLIES - REPAIR OF POR	658.30	N
					199-51-6319.00-905-899001		SUPPLIES - REPAIR OF POR	120.63	
					199-51-6319.00-905-899050		MISC SUPPLIES	470.50	
					199-51-6319.00-905-899050		PUMP	191.16	
					199-51-6319.00-905-899050		SUPPLIES	173.85	
							Check 015506 Total:	1,614.44	
015507	11-16-2017		31795	MARS DISCOUNT VAC	199-51-6399.00-905-899016	C	RICCAR VACUUMS	1,038.00	N
015508	11-16-2017		32085	CINDY MCBRYDE	199-41-6499.00-750-899000	C		53.22	N
					461-36-6499.00-750-899000			16.66	
							Check 015508 Total:	69.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015509	11-16-2017		33645	TEM MILLER	199-36-6219.70-909-891000 199-36-6419.70-909-891000	C		50.00 10.00	N
Check 015509 Total:								60.00	
015510	11-16-2017		37200	NUECES ELECTRIC CO	199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000	C		33.00 38.00 118.00 38.00 914.00 21.89 10.00	N
Check 015510 Total:								1,172.89	
015511	11-16-2017		38319	PADILLA POLL	199-36-6399.70-909-891000	C		200.00	N
015512	11-16-2017		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-823000 199-11-6219.00-041-823000 199-11-6219.00-101-823000 199-11-6219.00-102-823000 199-11-6219.00-103-823000 199-21-6219.00-001-823000 199-21-6219.00-041-823000 199-21-6219.00-102-823000 199-21-6219.00-103-823000	C		456.00 1,653.00 2,850.00 3,420.00 855.00 185.25 57.00 2,080.50 71.25	N
Check 015512 Total:								11,628.00	
015513	11-16-2017		38885	PEECO	199-51-6219.02-905-899000	C		1,295.00	N
015514	11-16-2017		40277	PCAT	751-99-6429.00-999-899000	C		1,000.00	N
015515	11-16-2017		42328	RECORDS CONSULTA	199-41-6219.01-750-899000	C	FIXED ASSET ANNUAL UPDA	1,800.00	N
015516	11-16-2017		43792	JEFFERY ROSSER	199-36-6219.72-909-891000 199-36-6419.72-909-891000	C		120.00 18.00	N
Check 015516 Total:								138.00	
015517	11-16-2017		43947	RICK RUIZ	199-36-6219.70-909-891000 199-36-6419.70-909-891000	C		50.00 34.24	N
Check 015517 Total:								84.24	
015518	11-16-2017		44060	INTERSTATE BILLING	751-99-6319.00-999-899B28	C		343.54	N
015519	11-16-2017		45203	SCHOOL SPECIALTY S	199-41-6399.00-750-899000	C	TEXAS RECORD FOLDERS	35.94	N
015520	11-16-2017		49630	SECCA, INC.	199-21-6219.01-999-899023 211-21-6219.00-999-830000 255-21-6219.00-999-824000 289-21-6219.00-999-899000	C		264.00 324.00 51.00 50.00	N
Check 015520 Total:								689.00	
015521	11-16-2017		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-899000 199-23-6411.00-001-899000 199-23-6411.00-001-899000	C		33.09 25.52 38.63	N
Check 015521 Total:								97.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015522	11-16-2017		53209	THIRD COAST DISTRIB	751-99-6319.00-999-899B17	C		1,121.46	N
					751-99-6319.00-999-899B28			568.44	
					751-99-6319.00-999-899B28			17.38	
							Check 015522 Total:	1,707.28	
015523	11-16-2017		54460	USB HEALTH, LLC	753-99-6299.00-999-899000	C		855.00	N
015524	11-16-2017		95060	CAFE VENTURE COMP	199-36-6412.71-909-891026	C		178.91	N
015525	11-16-2017		95134	GANDY INK SCREEN P	461-36-6343.63-001-899000	C	VOLLEYBALL PLAYOFF SHIR	869.20	N
015526	11-16-2017		95155	HERFF JONES	199-36-6399.00-909-891001	C		120.00	N
015527	11-16-2017		95406	FASST SPORTS LLC	199-36-6399.70-909-891000	C	CUSTOM SOCKS FOR FOOT	450.00	N
					461-36-6399.49-001-891000		JACKETS	408.10	
							Check 015527 Total:	858.10	
015528	11-16-2017		95451	ARTHUR GUNTER	199-36-6219.72-909-891000	C		120.00	N
					199-36-6419.72-909-891000			27.27	
							Check 015528 Total:	147.27	
015529	11-16-2017		95476	SCHOLASTIC INC.	199-11-6399.00-041-821000	C		105.99	N
015530	11-16-2017		95715	SAMUEL L. SMITH	199-36-6219.70-909-891000	C		50.00	N
					199-36-6419.70-909-891000			10.00	
							Check 015530 Total:	60.00	
015531	11-16-2017		95732	DA'SHAWN SMITH	199-36-6219.70-909-891000	C		50.00	N
					199-36-6419.70-909-891000			10.00	
							Check 015531 Total:	60.00	
015532	11-17-2017		29577	MAGDA LEAL-VERA	865-00-2191.05-226-800000	C	HOMECOMING SUPPLIES	651.71	N
015533	11-17-2017		39590	PLATINUM EVENTS DE	865-00-2191.05-208-800000	C		400.00	N
015534	11-17-2017		51465	SHELL	865-00-2191.05-259-800000	C		109.16	N
015535	11-17-2017		57500	WHATABURGER, INC.	865-00-2191.05-226-800000	C	CHEER MEALS 102717	126.09	N
015536	11-17-2017		95016	ANDERSON'S SCHOOL	865-00-2191.05-228-800000	C	HOMECOMING SUPPLIES	180.22	N
015537	11-17-2017		95134	GANDY INK SCREEN P	865-00-2191.05-207-800000	C	SOPHOMORE CLASS SHIRT	841.50	N
015538	11-29-2017		00525	AC LAWN & GARDEN S	199-51-6319.00-905-899051	C	SUPPLIES	492.79	N
015539	11-29-2017		07450	BRASWELL OFFICE SY	199-51-6299.00-905-899006	C		2,200.00	N
015540	11-29-2017		11781	COMFORT INN & SUTE	461-36-6411.51-001-891000	C		372.36	N
					461-36-6412.51-001-891000			1,117.08	
							Check 015540 Total:	1,489.44	
015541	11-29-2017		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-899000	C		49.04	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015542	11-29-2017		14706	ECS LEARNING SYSTE	199-11-6399.00-103-811000 410-11-6399.00-103-811000	C		37.51 1,875.05	N
Check 015542 Total:								1,912.56	
015543	11-29-2017		15400	EDUCATION SERVICE	199-11-6239.00-001-811000 199-11-6239.00-041-811000 199-11-6239.00-101-811000 199-11-6239.00-102-811000 199-11-6239.00-103-811000	C		2,007.00 1,792.00 1,362.00 1,362.00 645.00	N
Check 015543 Total:								7,168.00	
015544	11-29-2017		16305	EMBASSY SUITES SAN	199-13-6411.00-103-899000	C	HOTEL - IMCAT CONF	375.00	N
015545	11-29-2017		17277	FIRST SERVICE TECH	199-53-6399.02-999-899000	C	ANTIVIRUS PROTECTION	11,200.00	N
015546	11-29-2017		18150	THE FOWLER LAW FIR	199-41-6211.00-701-899000	C		313.00	N
015547	11-29-2017		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-899000	C		37.00	N
015548	11-29-2017		21780	RICK GUTIERREZ	199-13-6411.00-103-899000	C		202.44	N
015549	11-29-2017		22730	SHERI HAYES	199-53-6411.00-999-899000	C		202.44	N
015550	11-29-2017		23095	EDEN HERNANDEZ	199-13-6411.00-903-823000	C	LAW CONFERENCE	275.80	N
015551	11-29-2017		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-899000	C	REFRIGERANT	505.00	N
015552	11-29-2017		31046	M & A TECHNOLOGY	199-11-6399.00-001-811000 199-11-6399.00-002-828000 199-11-6399.12-001-811000	C	PART FOR PRINTER INK CABLE	32.95 89.95 8.95	N
Check 015552 Total:								131.85	
015553	11-29-2017		37085	NUECES COUNTY TAX	751-99-6499.00-999-899000	C	REGISTRATION - FOOD SER	7.50	N
015554	11-29-2017		37085	NUECES COUNTY TAX	199-41-6213.00-703-899000	C		2,910.85	N
015555	11-29-2017		37201	NUECES WATER SUPP	199-51-6259.71-905-899000	C		42.98	N
015556	11-29-2017		38870	PEDIATRIC REHABILIT	224-11-6219.00-200-823000	C		270.75	N
015557	11-29-2017		39558	PINNACLE MEDICAL M	199-34-6219.00-906-899000 199-36-6219.00-906-891000	C		55.00 110.00	N
Check 015557 Total:								165.00	
015558	11-29-2017		41249	QUILL CORPORATION	199-11-6399.15-001-811000	C	TONER	103.68	N
015559	11-29-2017		41813	LETICIA G. RAMIREZ	461-36-6399.49-001-891000	C		12.50	N
015560	11-29-2017		44204	MARIANELA SAENZ	199-11-6219.00-001-823000 199-11-6219.00-041-823000 199-11-6219.00-101-823000 199-11-6219.00-102-823000 199-11-6219.00-103-823000	C		579.47 579.47 611.97 644.47 579.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 015560 Total:	2,994.85	
015561	11-29-2017		46240	SHRIVER OFFICE SUP	199-11-6399.00-101-811000	C	SUPPLIES	2,652.39	N
015562	11-29-2017		52896	TEXAS COMMISSION O	199-51-6259.71-905-899000	C	CWQ ASSESSMENT FEE -	1,250.00	N
015563	11-29-2017		57365	THE WESTIN AUSTIN A	199-13-6411.00-903-823000	C	HOTEL STAY - LAW CONFER	463.62	N
015564	11-29-2017		57500	WHATABURGER, INC.	199-11-6411.34-001-822000 199-11-6412.34-001-822000	C		7.26 43.56	N
							Check 015564 Total:	50.82	
015565	11-29-2017		95304	SCHOLASTIC BOOK FA	461-12-6399.61-102-899000	C		2,083.48	N
015566	11-29-2017		95383	FELIPE AUTO SALES	751-99-6249.00-999-899000	C		28.00	N
015567	11-29-2017		95479	TEXAS QUIZ BOWL	199-11-6499.00-001-831000	C		140.00	N
015568	11-29-2017		95687	TODAY'S CLASSROOM	224-11-6399.00-041-823000	C	DESKS	932.23	N
015569	11-29-2017		95688	CLUB'S CHOICE FUND	461-36-6343.10-101-899000	C	FALL FUNDRAISER	7,821.65	N
015570	11-29-2017		95709	TEACHER SYNERGY, L	499-11-6399.80-903-811000	C	READING SUPPLIES	40.98	N
015571	11-29-2017		95725	SENSORY GOODS	199-11-6399.00-101-823000	C	BLANKET	166.46	N
015572	11-29-2017		95736	FALFURRIAS ELEMENT	199-36-6412.67-103-899000	C		132.00	N
015573	11-29-2017		95736	FALFURRIAS ELEMENT	199-36-6412.67-101-899000	C		156.00	N
015574	11-30-2017		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-800000 865-00-2191.05-226-800000 865-00-2191.05-226-800000 865-00-2191.05-226-800000	C		10.41 10.11 10.41 164.51	N
							Check 015574 Total:	195.44	
015575	11-30-2017		13900	DECA	865-00-2191.05-205-800000	C		272.00	N
015576	11-30-2017		22116	HOSA	865-00-2191.05-266-800000	C		115.00	N
015577	11-30-2017		22116	HOSA	865-00-2191.05-266-800000	C		215.00	N
015578	11-30-2017		24242	HOSA	865-00-2191.05-266-800000	C		575.00	N
015579	11-30-2017		24242	HOSA	865-00-2191.05-266-800000	C		1,075.00	N
015580	11-30-2017		28554	KINGSVILLE CLEANER	865-00-2191.05-226-800000	C		36.38	N
015581	11-30-2017		41795	DELMA RAMOS	865-00-2191.05-228-800000	C		99.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015582	11-30-2017		41813	LETICIA G. RAMIREZ	865-00-2191.05-204-800000	C		12.50	N
					865-00-2191.05-205-800000			12.50	
					865-00-2191.05-207-800000			12.50	
					865-00-2191.05-208-800000			12.50	
					865-00-2191.05-209-800000			12.50	
					865-00-2191.05-222-800000			12.50	
					865-00-2191.05-226-800000			12.50	
					865-00-2191.05-227-800000			12.50	
					865-00-2191.05-228-800000			92.00	
					865-00-2191.05-230-800000			12.50	
					865-00-2191.05-259-800000			12.50	
					865-00-2191.05-266-800000			12.50	
							Check 015582 Total:	229.50	
015583	11-30-2017		44390	SAN ANTONIO STOCK	865-00-2191.05-259-800000	C		853.00	N
015584	11-30-2017		57500	WHATABURGER, INC.	865-00-2191.05-226-800000	C		70.29	N
					865-00-2191.05-226-800000			51.31	
							Check 015584 Total:	121.60	
015585	11-30-2017		95023	AREA X FFA	865-00-2191.05-259-800000	C		51.00	N
015586	11-30-2017		95072	COASTAL BEND DISTR	865-00-2191.05-259-800000	C		41.60	N
015587	11-30-2017		95352	TEXAS F.F.A. ASSOCIA	865-00-2191.05-259-800000	C		1,056.00	N
015588	11-30-2017		95366	VARSITY SPIRIT FASHI	865-00-2191.05-226-800000	C		158.35	N
015589	11-30-2017		95737	SEITZ FUNDRAISING	865-00-2191.05-259-800000	C		991.75	N
					865-00-2191.05-259-800000			2,085.25	
					865-00-2191.05-259-800000			29.00	
							Check 015589 Total:	3,106.00	
							Grand Totals:	257,784.14	

End of Report