

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001009	11-15-2018		18865	DEARBORN NATIONAL	753-99-6299.03-999-999000	C		291.20	N
001010	11-15-2018		95949	1-800MD, LLC	753-99-6299.00-999-999000	C		920.00	N
017382*	11-14-2018		51535	TEXAS A & M UNIV. - KI	199-36-6499.78-909-991C00	D	did not attend/cancelled	-400.00	N
017664	11-01-2018		10847	CICI'S PIZZA	199-11-6412.00-001-923000 199-11-6412.00-041-923000 199-11-6412.00-101-923000	C		19.50 6.50 39.50	N
<b>Check 017664 Total:</b>								<b>65.50</b>	
017665	11-01-2018		26200	IMCAT	410-13-6411.00-103-999000 410-13-6411.00-999-999000	C		295.00 295.00	N
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017666	11-01-2018		30865	SHERRY LUNA	199-36-6411.78-909-991C26 199-36-6412.78-909-991C26	C		70.00 53.00	N
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017667	11-01-2018		31046	M & A TECHNOLOGY	199-11-6399.00-001-931000	C	WEBCAMS	147.80	N
017668	11-01-2018		32820	MCGRAW-HILL BOOK	410-11-6321.00-999-911000	C	BOOKS	4,071.48	N
017669	11-01-2018		44230	LETICIA LARA SALAS	199-11-6411.50-001-922000	C		21.00	N
017670	11-01-2018		51040	TEPSA	199-23-6499.00-102-999000	C		386.00	N
017671	11-01-2018		51617	TASA	199-13-6411.00-903-999000	C		245.00	N
017672	11-01-2018		51617	TASA	211-23-6411.00-041-930000	C		195.00	N
017673	11-01-2018		51900	TEXAS DEPT. OF PUBL	199-11-6499.50-001-922000	C	CNA STUDENT BACKGROUN	16.00	N
017674	11-01-2018		95213	LORENA GARCIA	199-36-6411.78-909-991C26	C		53.00	N
017675	11-01-2018		95852	ARTURO GUADALUPE	199-36-6219.71-909-991000 199-36-6419.71-909-991000	C		140.00 30.00	N
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017676	11-01-2018		95985	SIMPLICITY PATTERN	199-11-6399.37-001-922000	C	PATTERNS FOR SEWING CL	97.50	N
017677	11-01-2018		95992	TOWNE PLACE SUITES	199-36-6411.78-909-991C26 199-36-6412.78-909-991C26	C		146.06 292.12	N
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017678	11-01-2018		95993	EPIC ENTERTAINMENT	461-11-6219.10-102-911000	C		975.00	N
017679	11-01-2018		95993	EPIC ENTERTAINMENT	461-11-6219.10-101-911000	C		975.00	N
017680	11-01-2018		95991	DELIA'S TAMALES	865-00-2191.05-202-900000	C		2,177.50	N

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017681	11-01-2018		22116	HOSA	865-00-2191.05-266-900000	C		135.00	N
017682	11-01-2018		44230	LETICIA LARA SALAS	865-00-2191.05-266-900000	C		128.00	N
017683	11-01-2018		95859	COCA COLA SOUTHW	865-00-2191.05-202-900000 865-00-2191.05-207-900000	C		539.63 338.49	N
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017684	11-02-2018		01605	ALLISON TRANS TECH	751-99-6249.00-999-999B33	C	REPAIR TRANSMISSION BUS	1,738.77	N
017685	11-02-2018		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-999050	C	PRIMARY BOOKROOM - REP	370.00	N
017686	11-02-2018		06180	BETA TECHNOLOGY	199-51-6319.00-905-999052	C	BETAZYME	452.00	N
017687	11-02-2018		08480	BURKHART PLUMBING	199-51-6249.00-905-999000	C	REPLACE WATER HEATER A	4,500.00	N
017688	11-02-2018		09664	DANNY CASTANEDA	199-36-6219.70-909-991000	C		225.00	N
017689	11-02-2018		21565	GULF COAST PAPER C	199-51-6319.00-905-999052	C	SUPPLIES	440.40	N
017690	11-02-2018		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-999051 751-99-6319.00-999-999000	C	SUPPLIES SUPPLIES	122.03 1,118.01	N
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017691	11-02-2018		41830	MARCOS VICTOR RAM	199-36-6219.70-909-991000	C		225.00	N
017692	11-02-2018		43757	OMAR ROSAS	199-36-6219.70-909-991000	C		150.00	N
017693	11-02-2018		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		776.00 776.00 906.00 840.99 776.00	N
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017694	11-02-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		2,613.65	N
017695	11-02-2018		95928	ARTHUR SHOLTIS	199-36-6411.02-001-999000	C		271.00	N
017696*	11-02-2018		95996	LA QUINTA	199-36-6411.02-001-999000	C		127.25	N
	11-14-2018		95996	LA QUINTA	199-36-6411.02-001-999000	D	DID NOT NEED	-127.25	
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017697	11-04-2018		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-991020	C		150.00	N
017698	11-04-2018		01489	AMAZON.COM	199-11-6399.00-041-911000 199-11-6399.00-041-923000 199-21-6399.00-001-922000 199-31-6399.00-001-922000 199-41-6399.00-750-999000 199-41-6399.00-750-999000 410-11-6321.00-999-911000	C	DRY ERASE LAPBOARDS SUPPORT BACK BRACE SUPPLIES SUPPLIES ADMIN OFFICE SUPPLIES ADMIN OFFICE SUPPLIES DICTIONARIES	209.70 30.01 302.47 458.00 11.95 42.34 1,356.00	N
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017699	11-04-2018		05460	CECELIA BAUER	199-36-6219.81-909-991000 199-36-6419.81-909-991000	C		140.00 30.00	N
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017700	11-04-2018		07450	BRASWELL OFFICE SY	199-51-6299.00-905-999006	C		2,200.00	N
017701	11-04-2018		09400	ROBERTO CANTU, JR.	199-36-6219.80-909-991000 199-36-6419.80-909-991000	C		90.00 30.00	N
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017702	11-04-2018		10534	PEDRO CHAVERA	182-36-6219.81-909-991000 199-36-6419.81-909-991000	C		245.00 30.00	N
<b>Check 017702 Total:</b>								<b>275.00</b>	
017703*	11-04-2018		11441	CLAIMS ADMIN. SERVI	751-99-6499.01-999-999000	C		889.06	N
	11-09-2018		11441	CLAIMS ADMIN. SERVI	751-99-6499.01-999-999000	D	payment not needed	-889.06	
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017704	11-04-2018		13450	JOE CUSACK	182-36-6219.81-909-991000 182-36-6419.81-909-991000	C		245.00 30.00	N
<b>Check 017704 Total:</b>								<b>275.00</b>	
017705	11-04-2018		13667	DATA MANAGEMENT I	199-23-6399.00-101-999000	C	TARDY SLIP LOG BOOK	150.00	N
017706	11-04-2018		13906	DE LAGE LANDEN PUB	240-35-6299.00-907-999000	C		159.97	N
017707	11-04-2018		15400	EDUCATION SERVICE	199-13-6239.00-903-999000 255-13-6239.00-001-924000 255-13-6239.00-041-924000 255-13-6239.00-101-924000 255-13-6239.00-102-924000 255-13-6239.00-103-924000	C	WORKSHOP WORKSHOP WORKSHOP WORKSHOP WORKSHOP	150.00 300.00 300.00 150.00 150.00 150.00	N
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017708	11-04-2018		23095	EDEN HERNANDEZ	199-13-6411.00-903-999000	C		287.56	N
017709	11-04-2018		24741	BENJAMIN HUFF	182-36-6219.81-909-991000 182-36-6219.81-909-991000 182-36-6419.81-909-991000	C		245.00 35.00 30.00	N
<b>Check 017709 Total:</b>								<b>310.00</b>	
017710	11-04-2018		27638	KANDY KAUK	199-36-6219.81-909-991000 199-36-6419.81-909-991000	C		140.00 30.00	N
<b>Check 017710 Total:</b>								<b>170.00</b>	
017711	11-04-2018		30771	SAMUEL LOPEZ	199-36-6219.80-909-991000 199-36-6419.80-909-991000	C		90.00 30.00	N
<b>Check 017711 Total:</b>								<b>120.00</b>	
017712	11-04-2018		32950	MELODY'S SOUTHWES	199-36-6219.00-999-991000	C		1,232.00	N
017713	11-04-2018		33850	VICTOR MOCTEZUMA	199-36-6411.78-909-991C26	C		9.00	N
017714	11-04-2018		38870	PEDIATRIC REHABILIT	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		1,140.00 855.00 2,023.50 3,135.00 684.00	N

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					199-21-6219.00-041-923000			57.00	
					199-21-6219.00-101-923000			912.00	
					199-21-6219.00-102-923000			1,197.00	
					199-21-6219.00-103-923000			285.00	
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017715	11-04-2018		38951	GRACE R. PEREZ	182-36-6219.81-909-991000	C		245.00	N
					199-36-6419.81-909-991000			30.00	
							<b>Check 017715 Total:</b>	<b>275.00</b>	
017716	11-04-2018		42123	RANCO ADVERTISING	182-36-6499.81-909-991000	C		284.00	N
017717	11-04-2018		42128	JOHN L. RAY, JR.	199-36-6219.70-909-991000	C		50.00	N
					199-36-6419.70-909-991000			30.00	
							<b>Check 017717 Total:</b>	<b>80.00</b>	
017718	11-04-2018		51040	TEPSA	461-11-6411.10-101-999000	C		260.00	N
					461-11-6412.10-101-999000			1,430.00	
							<b>Check 017718 Total:</b>	<b>1,690.00</b>	
017719	11-04-2018		55969	SOCORRO VELASQUE	182-36-6219.81-909-991000	C		245.00	N
					182-36-6419.81-909-991000			30.00	
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017720	11-04-2018		56760	WEATHERTROL, INC.	199-51-6249.00-905-999000	C		895.00	N
					199-51-6249.00-905-999000			832.04	
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017721	11-04-2018		95094	DECA INC.	199-11-6499.33-001-922000	C		192.00	N
017722	11-04-2018		95409	ALAN BEAN	199-36-6219.71-909-991000	C		60.00	N
					199-36-6419.71-909-991000			30.00	
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017723	11-04-2018		95410	INDUSTRIAL ATHLETIC	199-36-6499.72-909-991000	C		350.00	N
017724	11-04-2018		95438	LEVY MURRAY	182-36-6219.81-909-991000	C		280.00	N
					182-36-6419.81-909-991000			30.00	
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017725	11-04-2018		95852	ARTURO GUADALUPE	199-36-6219.71-909-991000	C		60.00	N
					199-36-6419.71-909-991000			30.00	
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017726	11-04-2018		95952	JAMES COLLAZO	199-36-6219.70-909-991000	C		75.00	N
017727	11-04-2018		95988	ANTHONY VILLASANA	199-36-6219.70-909-991000	C		50.00	N
					199-36-6419.70-909-991000			30.00	
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017728	11-04-2018		95997	JAMES R. DAVIS	199-36-6219.80-909-991000	C		90.00	N
					199-36-6419.80-909-991000			45.00	
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017729	11-04-2018		95998	DORA LUNA-LOPEZ	199-11-6219.00-041-923000	C		270.00	N

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017730	11-04-2018		95999	JUAN CARLOS DIAZ	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		50.00 30.00	N
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017731	11-04-2018		96000	HAILE STEWART	199-36-6219.80-909-991000 199-36-6419.80-909-991000	C		90.00 30.00	N
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017732	11-04-2018		96001	DRIESSEN WATER INC	199-41-6499.00-750-999000	C		117.10	N
017733	11-04-2018		96002	RUBEN MONCADA	240-00-5751.00-000-900000	C		591.20	N
017734	11-04-2018		96003	TEACHER INNOVATIO	199-11-6399.00-001-911000	C		67.50	N
017735	11-04-2018		96004	SCOTT JONES	199-36-6299.02-001-999000	C		100.00	N
017736	11-04-2018		96005	MANFREDO ROLANDO	199-36-6299.02-001-999000	C		150.00	N
017737	11-06-2018		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-991020 199-36-6219.00-909-991020 199-36-6219.00-909-991020	C		300.00 150.00 225.00	N
<b>Check 017737 Total:</b>								<b>675.00</b>	
017738	11-06-2018		04550	A & W OFFICE SUPPLY	199-11-6399.00-001-922000	C	SUPPLIES	214.70	N
017739	11-06-2018		06540	BISHOP C I S D	461-00-1105.51-000-900000	C		400.00	N
017740	11-06-2018		06540	BISHOP C I S D	182-00-1105.00-000-900000	C		300.00	N
017741	11-06-2018		08758	BYTESPEED, LLC	199-13-6399.01-903-999000	C	LAPTOPS, DOCK STATIONS,	2,518.00	N
017742	11-06-2018		11850	JOSEPH CORDERO	199-11-6219.50-001-922000	C		1,250.00	N
017743	11-06-2018		15400	EDUCATION SERVICE	199-34-6239.00-906-999000	C	WORKSHOP	120.00	N
017744	11-06-2018		19254	RAY A. GARZA	255-13-6411.00-041-924000	C		253.00	N
017745	11-06-2018		20965	W.W. GRAINGER INC.	199-51-6319.00-905-999000	C	TOOL	52.54	N
017746	11-06-2018		21084	GREEN JAY	182-36-6411.76-909-991000	C		216.50	N
017747	11-06-2018		27150	JEAN'S RESTAURANT	240-35-6249.00-907-999000 240-35-6249.00-907-999000 240-35-6249.00-907-999000 240-35-6249.00-907-999000	C		335.00 330.02 120.00 1,180.20	N
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017748	11-06-2018		28907	L.E. RAMEY GOLF COU	182-36-6499.78-909-991C00	C		728.00	N
017749	11-06-2018		29405	LAREDO DISCOUNT M	199-11-6399.00-001-922000	C	SUPPLIES FOR WELDING CL	1,758.93	N

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017750	11-06-2018		35227	NCS PEARSON INCOR	199-31-6339.00-001-923000	C		11.77	N
					199-31-6339.00-041-923000			11.77	
					199-31-6339.00-101-923000			11.77	
					199-31-6339.00-102-923000			11.77	
					199-31-6339.00-103-923000			11.77	
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017751	11-06-2018		41249	QUILL CORPORATION	199-11-6399.00-001-911000	C	TONER	107.08	N
017752	11-06-2018		45203	SCHOOL SPECIALTY S	199-11-6399.00-103-911000	C	HOMEWORK ENVELOPES	77.99	N
017753	11-06-2018		49133	SPRINGHILL SUITES A	199-13-6411.00-903-999000	C		427.74	N
017754	11-06-2018		49133	SPRINGHILL SUITES A	255-13-6411.00-041-924000	C		297.11	N
017755	11-06-2018		56760	WEATHERTROL, INC.	199-51-6319.00-905-999053	C	EVAPORATOR MOTOR LJH	712.29	N
017756	11-06-2018		95094	DECA INC.	199-11-6499.33-001-922000	C		32.00	N
017757	11-06-2018		95401	AARED SAMPSON	182-36-6219.00-909-991C00	C		300.00	N
017758	11-06-2018		95406	FASST SPORTS LLC	461-41-6399.00-750-999000	C		1,823.00	N
017759	11-06-2018		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-923000	C		892.00	N
017760	11-06-2018		95719	V FIT PRODUCTIONS	182-36-6219.78-909-991C00	C		1,177.25	N
017761	11-06-2018		95945	ULINE	199-51-6319.00-905-999000	C	SUPPLIES	388.90	N
017762	11-06-2018		95962	BISHOP FARM EQUIPM	199-36-6249.02-001-999000	C		1,134.00	N
					199-36-6249.34-001-922000			225.00	
							<b>Check 017762 Total:</b>	<b>1,359.00</b>	
017763	11-06-2018		95980	TUNE IN	182-36-6399.67-041-999000	C	UIL MATERIALS	69.95	N
					199-36-6399.67-041-999000		UIL MATERIALS	122.95	
					199-36-6399.67-101-999000		UIL MATERIALS	122.95	
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017764	11-06-2018		95986	CHEF UNIFORMS	199-11-6399.00-001-922000	C	STUDENT CHEF UNIFORMS	489.40	N
017765	11-06-2018		95987	JOHN WILEY & SONS, I	224-11-6399.00-041-923000	C	MATERIALS FOR LIFE SKILL	87.01	N
017766	11-06-2018		96006	PREMONT ISD	199-36-6499.81-909-991000	C		486.00	N
017767	11-09-2018		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-999000	C		51.00	N
017768	11-09-2018		21780	RICK GUTIERREZ	255-13-6411.00-103-924000	C		283.32	N

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017769	11-09-2018		96007	COASTAL BEND COLL	199-11-6339.00-001-931000	C		100.00	N
017770	11-09-2018		96008	MOODY GARDENS HO	199-23-6411.00-103-999000	C		431.64	N
017771	11-09-2018		96009	WILLIAM ADAMS MIDD	199-36-6499.82-909-991000	C		300.00	N
017772	11-09-2018		16560	FCCLA	865-00-2191.05-206-900000 865-00-2191.05-206-900000	C		32.00 480.00	N
							<b>Check 017772 Total:</b>	<b>512.00</b>	
017773	11-09-2018		95366	VARSITY SPIRIT FASHI	865-00-2191.05-226-900000	C	MEGAPHONES	442.70	N
017774	11-13-2018		00561	AT & T MOBILITY	199-51-6259.72-905-999000	C	SAFE T LINK OCT	64.63	N
017775	11-13-2018		00657	ARAMARK CORPORATI	240-35-6219.00-907-999010 240-35-6219.00-907-999010 240-35-6249.00-907-999000 240-35-6259.00-907-999000 240-35-6319.00-907-999000 240-35-6319.00-907-999000 240-35-6341.00-907-999000 240-35-6341.00-907-999000 240-35-6342.00-907-999000 240-35-6342.00-907-999000 240-35-6399.00-907-999000 240-35-6399.00-907-999000 240-35-6419.00-907-999000 240-35-6419.00-907-999000 240-35-6499.00-907-999000 240-35-6499.01-907-999000	C	OCT SEPT SEPT SEPT OCT SEPT OCT SEPT OCT SEPT OCT SEPT OCT OCT SEPT OCT SEPT OCT	61,913.08 90,284.53 1,352.78 24.00 319.16 3,052.28 39,860.61 61,144.32 3,232.81 4,924.00 389.37 1,413.41 17.40 326.83 1,088.09 258.35	N
							<b>Check 017775 Total:</b>	<b>269,601.02</b>	
017776	11-13-2018		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-991020	C	HS VS FAL 10/26/18	300.00	N
017777	11-13-2018		05191	BANQUETE I.S.D.	199-36-6412.67-101-999000	C	UIL DISTRICT MEET	125.00	N
017778	11-13-2018		05460	CECELIA BAUER	181-36-6219.71-909-991000 181-36-6419.71-909-991000	C	THREE RIVERS VS RIVIERA THREE RIVERS VS RIVIERA	70.00 30.00	N
							<b>Check 017778 Total:</b>	<b>100.00</b>	
017779	11-13-2018		07450	BRASWELL OFFICE SY	199-51-6299.00-905-999006 240-35-6299.00-907-999000	C	NOV NOV	2,200.00 17.08	N
							<b>Check 017779 Total:</b>	<b>2,217.08</b>	
017780	11-13-2018		08757	BUSTER'S BUTANE GA	713-51-6259.74-905-999000 713-51-6259.74-905-999000 713-51-6259.74-905-999000	C	RENT HOUSE 3 RENT HOUSE 2 RENT HOUSE 1	124.88 117.94 180.38	N
							<b>Check 017780 Total:</b>	<b>423.20</b>	
017781	11-13-2018		09211	RUDY CALZADA	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C	HS VS MATHIS 10/12/18 HS VS MATHIS 10/12/18	85.00 30.00	N
							<b>Check 017781 Total:</b>	<b>115.00</b>	

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017782	11-13-2018		09400	ROBERTO CANTU, JR.	199-36-6219.80-909-991000	C	JH VS FAL 10/25/18	90.00	N
					199-36-6419.80-909-991000		JH VS FAL 10/25/18	30.00	
							<b>Check 017782 Total:</b>	<b>120.00</b>	
017783	11-13-2018		10038	CENTERPOINT ENERG	199-51-6259.74-905-999000	C	ELEM	48.98	N
					199-51-6259.74-905-999000		ELEM	31.37	
					199-51-6259.74-905-999000		JH	29.06	
					199-51-6259.74-905-999000		JH	45.91	
					199-51-6259.74-905-999000		JH	33.66	
					199-51-6259.74-905-999000		CISD	75.79	
					199-51-6259.74-905-999000		HS	227.10	
							<b>Check 017783 Total:</b>	<b>491.87</b>	
017784	11-13-2018		11100	CITY OF BISHOP WATE	199-51-6259.71-905-999000	C	BASEBALL-OCT	146.31	N
					199-51-6259.71-905-999000		CISD	1,506.83	
					199-51-6259.71-905-999000		ELEM JH HS CAFE BAND HA	776.45	
					199-51-6259.71-905-999000		AEP	49.00	
					199-51-6259.71-905-999000		SPED HOUSE	43.60	
					199-51-6259.71-905-999000		FOOTBALL FIELD CONCESSI	59.85	
					199-51-6259.71-905-999000		MAINT AG WEIGHT RM	59.85	
					199-51-6259.71-905-999000		PRACTICE FIELD	59.85	
					199-51-6259.71-905-999000		EAST WING HS	83.95	
					199-51-6259.71-905-999000		CISD	59.85	
					199-51-6259.71-905-999000		MAINT	113.08	
					199-51-6259.71-905-999000		MAINT BUS BARN	59.85	
					199-51-6259.71-905-999000		PRIMAY	712.67	
							<b>Check 017784 Total:</b>	<b>3,731.14</b>	
017785	11-13-2018		11802	CARL CONTRATA	181-36-6219.71-909-991000	C	HS FREER VS SAN PERLITA	70.00	N
					181-36-6419.71-909-991000		HS FREER VS SAN PERLITA	116.63	
							<b>Check 017785 Total:</b>	<b>186.63</b>	
017786	11-13-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-999000	C	NOV	2,292.44	N
					199-51-6259.71-905-999000		PETRO	907.19	
					199-51-6259.71-905-999000		OCT	1,738.22	
							<b>Check 017786 Total:</b>	<b>4,937.85</b>	
017787	11-13-2018		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-999000	C	NOV	2,266.46	N
					199-71-6512.02-999-999000		NOV	1,462.96	
					199-71-6522.00-999-999000		NOV	71.42	
					199-71-6522.02-999-999000		NOV	341.08	
							<b>Check 017787 Total:</b>	<b>4,141.92</b>	
017788	11-13-2018		14337	GAIL DIAZ	199-11-6412.00-001-923000	C	SPED FIELD TRIP	27.25	N
					199-11-6412.00-101-923000		SPED FIELD TRIP	27.24	
							<b>Check 017788 Total:</b>	<b>54.49</b>	
017789	11-13-2018		16489	eSolutions4Schools	199-12-6219.00-999-999000	C	SEPT INV	200.00	N
017790	11-13-2018		17220	ROY FERDIN	199-36-6219.70-909-991000	C	HS VS FAL 10/26/18	85.00	N
					199-36-6419.70-909-991000		HS VS FAL 10/26/18	15.00	
							<b>Check 017790 Total:</b>	<b>100.00</b>	



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017791	11-13-2018		17241	MIKE FILLA	199-11-6411.00-103-911000	C	OCT TRAVEL	138.60	N
017792	11-13-2018		18905	ANNA GAONA	199-11-6411.00-103-930000	C	OCT TRAVEL TO PETRO	79.20	N
017793	11-13-2018		19145	SYNPHOROSE GARCIA	199-11-6411.00-103-923000	C	OCT TRAVEL TO PETRO	39.60	N
017794	11-13-2018		19565	TRACY GIDDENS	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C	HS VS FAL 10/26/18 HS VS FAL 10/26/18	85.00 15.00	N
							<b>Check 017794 Total:</b>	<b>100.00</b>	
017795	11-13-2018		20407	FABIAN GOMEZ	199-11-6411.00-103-923000	C	OCT TRAVEL TO PETRO	151.80	N
017796	11-13-2018		21083	ART GREEN	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C	HS VS FAL 10/26/18 HS VS FAL 10/26/18	85.00 15.00	N
							<b>Check 017796 Total:</b>	<b>100.00</b>	
017797	11-13-2018		21084	GREEN JAY	461-36-6412.51-001-991000	C	DISTRICT XCNTY MEET	271.50	N
017798	11-13-2018		27334	JIVE COMMUNICATION	199-51-6259.72-905-999000	C	NOV	1,776.37	N
017799	11-13-2018		30761	JULIAN LOPEZ	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C	HS VS FAL 10/26/18 HS VS FAL 10/26/18	85.00 15.00	N
							<b>Check 017799 Total:</b>	<b>100.00</b>	
017800	11-13-2018		31081	MWR DEPT./ STARS	199-11-6499.00-001-923000 199-11-6499.00-041-923000 199-11-6499.00-101-923000	C	SPECIAL OLYMPICS SPECIAL OLYMPICS SPECILA OLYMPICS	66.92 66.92 66.91	N
							<b>Check 017800 Total:</b>	<b>200.75</b>	
017801	11-13-2018		33082	IMELDA MENDIOLA	181-36-6219.71-909-991000 181-36-6419.71-909-991000	C	HS FREER VS SAN PERLITA HS FREER VS SAN PERLITA	50.00 100.00	N
							<b>Check 017801 Total:</b>	<b>150.00</b>	
017802	11-13-2018		37876	OSCAR ORTIZ	199-36-6219.80-909-991000 199-36-6419.80-909-991000	C	JH VS FAL 10/25/18 JH VS FAL 10/25/18	90.00 30.00	N
							<b>Check 017802 Total:</b>	<b>120.00</b>	
017803	11-13-2018		38270	ARNALDO PABON	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C	JV VS SAN DIEGO 10/04/18 JV VS SAN DIEGO 10/04/18	50.00 30.00	N
							<b>Check 017803 Total:</b>	<b>80.00</b>	
017804	11-13-2018		38885	PEECO	199-51-6219.02-905-999000 199-51-6219.02-905-999000	C	4TH QTR ECOLI TEST ANNUAL SLUDGE REPORTS	1,295.00 417.00	N
							<b>Check 017804 Total:</b>	<b>1,712.00</b>	
017805	11-13-2018		39558	PINNACLE MEDICAL M	199-34-6219.00-906-999000 199-36-6219.00-909-991022	C	OCT TESTING OCT DRUG TESTING	195.00 55.00	N
							<b>Check 017805 Total:</b>	<b>250.00</b>	
017806	11-13-2018		41812	NORMA RAMIREZ	199-31-6411.00-103-923000	C	OCT TRAVEL TO PETRO	79.20	N
017807	11-13-2018		42128	JOHN L. RAY, JR.	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C	JV VS SAN DIEGO 10/04/18 JV VS SAN DIEGO 10/04/18	50.00 30.00	N
							<b>Check 017807 Total:</b>	<b>80.00</b>	

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017808	11-13-2018		43252	RIO 7 CINEMAS	199-11-6412.00-001-923000	C	FIELD TRIP	120.00	N
					199-11-6412.00-041-923000		FIELD TRIP	120.00	
							<b>Check 017808 Total:</b>	<b>240.00</b>	
017809	11-13-2018		43792	JEFFERY ROSSER	199-36-6219.70-909-991000	C	HS VS FAL 10/26/18	85.00	N
					199-36-6419.70-909-991000		HS V FAL 10/26/18	15.00	
							<b>Check 017809 Total:</b>	<b>100.00</b>	
017810	11-13-2018		44440	SAN PERLITA ISD	199-36-6499.73-909-991000	C	BOYS TOURNAMENT	300.00	N
017811	11-13-2018		46870	TRACY SMITH	199-13-6411.00-903-999000	C	OCT TRAVEL TO PETRO	52.80	N
017812	11-13-2018		49630	SECCA, INC.	199-21-6219.01-999-999023	C	NOV INV	284.00	N
					211-21-6219.00-999-930000		NOV INV	403.00	
					255-21-6219.00-999-924000		NOV INV	67.00	
					289-21-6219.00-999-999000		NOV INV	50.00	
							<b>Check 017812 Total:</b>	<b>804.00</b>	
017813	11-13-2018		51045	JOHN TEMPLE	199-36-6219.70-909-991000	C	JV VS SAN DIEGO 10/04/18	50.00	N
					199-36-6219.80-909-991000		JH VS FAL 10/25/18	90.00	
					199-36-6419.70-909-991000		JV VS SAN DIEGO 10/04/18	30.00	
					199-36-6419.80-909-991000		JH VS FAL 10/25/18	15.00	
							<b>Check 017813 Total:</b>	<b>185.00</b>	
017814	11-13-2018		51058	TESTAMERICA	199-51-6259.71-905-999000	C	PETRO WWTP 10/17	61.50	N
					199-51-6259.71-905-999000		PETRO WWTP 10/23/18	61.50	
					199-51-6259.71-905-999000		PETRO WWTP 10/31	61.50	
							<b>Check 017814 Total:</b>	<b>184.50</b>	
017815	11-13-2018		51613	TASB	199-41-6499.01-701-999000	C	18-19 HR SERVICE	1,150.00	N
017816	11-13-2018		54100	TOWN & COUNTRY PE	199-51-6219.00-905-999000	C	OCT SERVICES	710.00	N
017817	11-13-2018		54615	UNIFIRST CORPORATI	199-51-6299.00-905-999000	C	OCT RUG SERVICE	105.61	N
					199-51-6299.00-905-999000		OCT RUG SERVICE	105.61	
							<b>Check 017817 Total:</b>	<b>211.22</b>	
017818	11-13-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-999000	C	ADMIN MIFI DEVICES	493.87	N
					199-51-6259.72-905-999001		OCT	891.65	
							<b>Check 017818 Total:</b>	<b>1,385.52</b>	
017819	11-13-2018		56190	VIOLET WATER SUPPL	199-51-6259.71-905-999000	C	PETRO	102.36	N
					199-51-6259.71-905-999000		PETRO	43.92	
					199-51-6259.71-905-999000		PETRO	41.71	
					713-51-6259.71-905-999000		PETRO	52.64	
					713-51-6259.71-905-999000		PETRO	37.29	
					713-51-6259.71-905-999000		PETRO	37.29	
							<b>Check 017819 Total:</b>	<b>315.21</b>	
017820	11-13-2018		56850	WEST OSO HIGH SCH	199-36-6499.72-909-991000	C	HS GIRLS TOURNAMENT	150.00	N
					461-36-6499.51-001-991000		HS GIRLS TOURNAMENT	175.00	
							<b>Check 017820 Total:</b>	<b>325.00</b>	
017821	11-13-2018		57500	WHATABURGER, INC.	461-36-6412.51-001-991000	C	GREGORY PORTLAND SCRIB	144.08	N
					461-36-6412.63-001-991000		HS CORPUS CHRISTI TOUR	158.24	
					461-36-6412.63-001-991000		HS CORPUS TOURNY	74.76	
					461-36-6412.63-001-991000		HS CORPUS TOURNY	113.87	

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					461-36-6412.72-041-991000		TAFT JH TOURNY	70.30	
							<b>Check 017821 Total:</b>	<b>561.25</b>	
017822	11-13-2018		95111	ESC REGION 2	199-11-6239.00-001-911000	C	18-19 COOP	2,081.00	N
					199-11-6239.00-041-911000		18-19 COOP	1,800.00	
					199-11-6239.00-101-911000		18-19 COOP	1,400.00	
					199-11-6239.00-102-911000		18-19 COOP	1,400.00	
					199-11-6239.00-103-911000		18-19 COOP	700.00	
							<b>Check 017822 Total:</b>	<b>7,381.00</b>	
017823	11-13-2018		95206	LAWRENCE HEATLEY	181-36-6219.71-909-991000	C	THREE RIVERS VS RIVIERA	70.00	N
					181-36-6419.71-909-991000		THREE RIVERS VS RIVIERA	30.00	
							<b>Check 017823 Total:</b>	<b>100.00</b>	
017824	11-13-2018		95421	ROSALINDA CARDENA	181-36-6219.71-909-991000	C	FREER VS SAN PERLITA	70.00	N
					181-36-6419.71-909-991000		HS FREER VS SAN PERLITA	166.25	
							<b>Check 017824 Total:</b>	<b>236.25</b>	
017825	11-13-2018		95695	ADELAIDA TORRES	181-36-6219.71-909-991000	C	THREE RIVERS VS RIVIERA	50.00	N
					181-36-6419.71-909-991000		THREE RIVERS VS RIVIERA	30.00	
							<b>Check 017825 Total:</b>	<b>80.00</b>	
017826	11-13-2018		95706	GUY ESPINOSA	199-36-6219.70-909-991000	C	JV VS SG 10/18/18	50.00	N
					199-36-6419.70-909-991000		JV VS SG 10/18/18	30.00	
							<b>Check 017826 Total:</b>	<b>80.00</b>	
017827	11-13-2018		95858	VALERO MARKETING &	751-99-6311.00-999-999000	C	DIESEL	410.02	N
017828	11-13-2018		95944	MELISSA L. HARDBER	181-36-6219.71-909-991000	C	THREE RIVERS VS RIVIERA	50.00	N
					181-36-6419.71-909-991000		THREE RIVERS VS RIVIERA	30.00	
							<b>Check 017828 Total:</b>	<b>80.00</b>	
017829	11-13-2018		95951	GINA GARCIA	199-11-6411.00-103-911000	C	OCT TRAVEL TO PETRO	151.80	N
017830	11-13-2018		96010	RUBEN HERNANDEZ	199-36-6219.70-909-991000	C	HS VS FAL 10/26/18	85.00	N
					199-36-6419.70-909-991000		HS VS FAL 10/26/18	15.00	
							<b>Check 017830 Total:</b>	<b>100.00</b>	
017831	11-13-2018		96011	OMAR PENA	181-36-6219.71-909-991000	C	HS FREER VS SAN PERLITA	50.00	N
					181-36-6419.71-909-991000		HS FREER VS SAN PERLITA	15.00	
							<b>Check 017831 Total:</b>	<b>65.00</b>	
017832	11-13-2018		96012	CRISTIAN ZAVALA	199-36-6299.02-001-999000	C	PERCUSSION TECH	865.00	N
017833	11-14-2018		03870	ATSSB	199-36-6499.02-001-999000	C		238.00	N
017834	11-14-2018		05191	BANQUETE I.S.D.	199-36-6412.67-102-999000	C		70.00	N
017835	11-14-2018		53207	LARRY THIEME	199-52-6219.70-909-991000	C		400.00	N
017836	11-14-2018		56892	WEX BANK	199-11-6311.00-001-922000	C		109.12	N
					199-36-6412.78-909-991C00		GAS FOR VANS - XC MEET I	86.28	
					199-51-6311.00-905-999000			956.86	
					751-99-6311.00-999-999000			6,755.47	
							<b>Check 017836 Total:</b>	<b>7,907.73</b>	

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017837	11-14-2018		95071	CLAY EWELL EDUCATI	199-11-6399.34-001-922000	C		1,362.00	N
017838	11-14-2018		96013	KRISTEN HERNANDEZ	461-36-6499.06-041-999000 461-36-6499.07-041-999000 461-36-6499.08-041-999000	C		50.00 50.00 50.00	N
<b>Check 017838 Total:</b>								<b>150.00</b>	
017839	11-14-2018		41795	DELMA RAMOS	865-00-2191.05-228-900000	C		99.97	N
017840	11-14-2018		41813	LETICIA G. RAMIREZ	865-00-2191.05-202-900000 865-00-2191.05-206-900000 865-00-2191.05-207-900000 865-00-2191.05-208-900000 865-00-2191.05-210-900000 865-00-2191.05-211-900000 865-00-2191.05-222-900000 865-00-2191.05-228-900000 865-00-2191.05-259-900000 865-00-2191.05-266-900000	C		12.50 12.50 12.50 12.50 12.50 12.50 12.50 12.50 12.50 12.50	N
<b>Check 017840 Total:</b>								<b>125.00</b>	
017841	11-14-2018		52054	TEXAS F.F.A. ASSOCIA	865-00-2191.05-259-900000 865-00-2191.05-259-900000 865-00-2191.05-259-900000 865-00-2191.05-259-900000 865-00-2191.05-259-900000 865-00-2191.05-259-900000	C		1.00 720.00 90.00 60.00 25.00 1.50	N
<b>Check 017841 Total:</b>								<b>897.50</b>	
017842	11-14-2018		95720	ULTRA SCREEN PRINT	865-00-2191.05-207-900000	C		520.00	N
017843	11-14-2018		95859	COCA COLA SOUTHW	865-00-2191.05-207-900000	C		170.41	N
017844	11-14-2018		95928	ARTHUR SHOLTIS	865-00-2191.05-202-900000 865-00-2191.05-202-900000	C		229.72 83.43	N
<b>Check 017844 Total:</b>								<b>313.15</b>	
017845	11-14-2018		07196	BRAINPOP LLC	410-11-6399.02-999-911000	C	INSTRUC. WEB-BASED MAT	4,908.75	N
017846	11-14-2018		41813	LETICIA G. RAMIREZ	461-11-6399.13-001-911000 461-36-6399.49-001-991000	C		79.50 12.50	N
<b>Check 017846 Total:</b>								<b>92.00</b>	
017847	11-15-2018		00525	AC LAWN & GARDEN S	199-51-6319.00-905-999051	C	SUPPLIES	713.76	N
017848	11-15-2018		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		415.00 715.00 380.20 475.00	N
<b>Check 017848 Total:</b>								<b>1,985.20</b>	

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017849	11-15-2018		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-991020	C		300.00	N
017850	11-15-2018		08350	BUCKEYE CLEANING C	199-51-6319.00-905-999052	C	HANDWASH	2,115.00	N
017851	11-15-2018		09664	DANNY CASTANEDA	199-36-6219.70-909-991000	C		150.00	N
017852	11-15-2018		09676	CAVALLO ENERGY TE	199-51-6259.73-905-999000	C		25,928.04	N
017853	11-15-2018		16489	eSolutions4Schools	199-12-6219.00-999-999000	C		300.00	N
017854	11-15-2018		21565	GULF COAST PAPER C	199-51-6319.00-905-999052	C	TISSUE AND TOWELS	3,139.28	N
					199-51-6319.00-905-999052		TISSUE AND TOWELS	533.30	
					199-51-6319.00-905-999052		TISSUE AND TOWELS	1,279.92	
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017855	11-15-2018		29955	LIFETOUCH NSS ACCO	461-36-6343.01-001-999000	C		848.25	N
017856	11-15-2018		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-999001	C		163.45	N
017857	11-15-2018		31520	MACARENO SIGNS & G	461-51-6399.10-101-999000	C		168.00	N
017858	11-15-2018		31802	RICHARDS LINDSAY &	199-41-6211.00-999-923000	C		70.50	N
017859	11-15-2018		37200	NUECES ELECTRIC CO	199-51-6259.73-905-999000	C		40.00	N
					199-51-6259.73-905-999000			31.00	
					199-51-6259.73-905-999000			136.00	
					199-51-6259.73-905-999000			38.00	
					199-51-6259.73-905-999000			839.00	
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					199-51-6259.73-905-999000			10.00	
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017860	11-15-2018		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-923000	C		1,596.00	N
					199-11-6219.00-041-923000			969.00	
					199-11-6219.00-101-923000			2,565.00	
					199-11-6219.00-102-923000			3,705.00	
					199-11-6219.00-103-923000			1,596.00	
					199-21-6219.00-001-923000			85.50	
					199-21-6219.00-041-923000			142.50	
					199-21-6219.00-101-923000			513.00	
					199-21-6219.00-102-923000			1,596.00	
					199-21-6219.00-103-923000			513.00	
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017861	11-15-2018		41830	MARCOS VICTOR RAM	199-36-6219.70-909-991000	C		150.00	N
017862	11-15-2018		43254	JOE RIOS	199-36-6411.70-909-991000	C		213.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017863	11-15-2018		43757	OMAR ROSAS	199-36-6219.70-909-991000	C		75.00	N
017864	11-15-2018		45505	JAY SCOTT	199-36-6219.70-909-991000	C		300.00	N
017865	11-15-2018		47437	SOUTH TEXAS BUSINE	199-53-6299.00-999-999000	C		700.00	N
017866	11-15-2018		50365	MANUEL TAMEZ	199-36-6219.70-909-991000	C		200.00	N
017867	11-15-2018		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
017868	11-15-2018		51465	SHELL	199-36-6412.78-909-991C26	C	GAS FOR RENTAL - XC STAT	73.05	N
017869	11-15-2018		95650	RODRIGUEZ & SONS P	713-51-6249.00-905-999000	C		1,373.48	N
017870	11-15-2018		95952	JAMES COLLAZO	199-36-6219.70-909-991000	C		75.00	N
017871	11-15-2018		95976	TEODORO GUTIERREZ	181-52-6219.00-909-991000	C		130.00	N
017872	11-28-2018		05191	BANQUETE I.S.D.	199-36-6412.67-103-999000	C	UIL MEET NOV 29	100.00	N
017873	11-28-2018		96017	PIZZA INN	199-36-6412.67-101-999000	C	ELEM UIL MEET DEC 1	101.88	N
					199-36-6412.67-103-999000		ELEM UIL MEET DEC 1	67.92	
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017874	11-28-2018		96017	PIZZA INN	199-36-6412.67-102-999000	C	UIL MEET DEC 1	52.50	N
017875	11-28-2018		96018	BIGTIME-FUNDRAISIN	461-36-6343.10-102-999000	C	FALL FUNDRAISER	8,199.40	N
017876	11-28-2018		11781	COMFORT INN & SUITE	461-36-6411.51-001-991000	C		372.36	N
					461-36-6412.51-001-991000			930.90	
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017877	11-28-2018		52895	TEXAS COMMISSION O	199-51-6259.71-905-999000	C		1,250.00	N
017878	11-30-2018		00810	PETE AGUIRRE	199-36-6219.70-909-991000	C		85.00	N
					199-36-6419.70-909-991000			30.00	
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017879	11-30-2018		03653	APPLE INC.	461-36-6399.51-001-991000	C		876.00	N
017880	11-30-2018		05191	BANQUETE I.S.D.	199-36-6412.67-101-999000	C		50.00	N
017881	11-30-2018		07840	GREG BROOKS	199-36-6219.70-909-991000	C		85.00	N
					199-36-6419.70-909-991000			30.00	
							<b>Check 017881 Total:</b>	<b>115.00</b>	
017882	11-30-2018		08480	BURKHART PLUMBING	199-51-6249.00-905-999000	C	BE - REPLACE SEWER LINE	6,300.00	N
017883	11-30-2018		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-101-911000	C		557.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017884	11-30-2018		09450	BRENT CAMP	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
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017885	11-30-2018		10310	CEV MULTIMEDIA	199-11-6399.00-001-922000	C	CTE LICENSES	4,800.00	N
017886	11-30-2018		10504	CHALK'S TRUCK PART	751-99-6319.00-999-999B39	C	SP ED BUS SUPPLIES	162.53	N
017887	11-30-2018		13904	DEMCO	199-12-6399.00-041-999000	C		65.52	N
017888	11-30-2018		15400	EDUCATION SERVICE	199-13-6239.00-103-921000 211-13-6411.00-101-930000 255-13-6239.00-103-924000 255-23-6239.00-101-924000 255-23-6239.00-102-924000	C	WORKSHOP WORKSHOP WORKSHOP	150.00 225.00 150.00 75.00 75.00	N
<b>Check 017888 Total:</b>								<b>675.00</b>	
017889	11-30-2018		16650	CHARLIE FAREK	199-51-6319.00-905-999000 751-99-6499.00-999-999000	C		21.96 37.50	N
<b>Check 017889 Total:</b>								<b>59.46</b>	
017890	11-30-2018		17655	ANTHONY FORD	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
<b>Check 017890 Total:</b>								<b>115.00</b>	
017891	11-30-2018		18885	GILBERT GALVAN	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
<b>Check 017891 Total:</b>								<b>115.00</b>	
017892	11-30-2018		19565	TRACY GIDDENS	199-36-6219.80-909-991000 199-36-6419.80-909-991000	C		90.00 30.00	N
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017893	11-30-2018		21565	GULF COAST PAPER C	199-51-6319.00-905-999052 199-51-6319.00-905-999052	C	LINERS LINERS	187.18 799.47	N
<b>Check 017893 Total:</b>								<b>986.65</b>	
017894	11-30-2018		23095	EDEN HERNANDEZ	199-13-6411.00-903-923000	C		271.40	N
017895	11-30-2018		26065	INDUSTRIAL HIGH SCH	199-36-6499.73-909-991000	C		350.00	N
017896	11-30-2018		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-999000	C	AC BELTS	19.48	N
017897	11-30-2018		27498	JUAN'S WRECKER SER	751-99-6249.00-999-999B25	C		460.00	N
017898	11-30-2018		27555	KADUCEUS	199-11-6399.02-001-922000	C	PHARMACY TECH TRAINING	3,500.00	N
017899	11-30-2018		29473	LAMINATOR.COM	199-13-6399.00-903-999000	C	LAMINATING SUPPLIES	182.61	N
017900	11-30-2018		30655	LOGISOFT COMPUTER	199-53-6399.00-999-999000	C	MS WINDOWS REMOTE SER	162.25	N
017901	11-30-2018		30805	CRIS LUCAS	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
<b>Check 017901 Total:</b>								<b>115.00</b>	

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017902	11-30-2018		31049	MTS PUBLICATIONS	459-11-6399.02-102-930000	C	MATERIALS FOR DYSLEXIA	298.68	N
017903	11-30-2018		34801	NASCO	410-11-6399.00-102-911000 410-11-6399.00-103-911000	C	TEACHING MATERIALS	192.58 48.14	N
							<b>Check 017903 Total:</b>	<b>240.72</b>	
017904	11-30-2018		37201	NUECES WATER SUPP	199-51-6259.71-905-999000	C		43.78	N
017905	11-30-2018		38460	JOHN PATINO	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
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017906	11-30-2018		38912	PENDER'S MUSIC COM	410-11-6321.00-999-911000 410-11-6321.00-999-911000	C	MUSIC FOR CHRISTMAS CO MUSIC FOR CHRISTMAS CO	519.41 234.15	N
							<b>Check 017906 Total:</b>	<b>753.56</b>	
017907	11-30-2018		39558	PINNACLE MEDICAL M	199-34-6219.00-906-999000 199-34-6219.00-906-999000	C		60.00 55.00	N
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017908	11-30-2018		41815	LUZ RAMOS	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							<b>Check 017908 Total:</b>	<b>115.00</b>	
017909	11-30-2018		42128	JOHN L. RAY, JR.	199-36-6219.80-909-991000 199-36-6419.80-909-991000	C		90.00 30.00	N
							<b>Check 017909 Total:</b>	<b>120.00</b>	
017910	11-30-2018		42130	RENE RAYMOND	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							<b>Check 017910 Total:</b>	<b>115.00</b>	
017911	11-30-2018		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-999000	C	SUPPLIES	436.53	N
017912	11-30-2018		44880	STEVEN J. SCHOELMA	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							<b>Check 017912 Total:</b>	<b>115.00</b>	
017913	11-30-2018		45150	SCHOOL HEALTH COR	199-33-6399.00-001-999000 199-33-6399.00-001-999000 199-33-6399.00-041-999000 199-33-6399.00-101-999000 199-33-6399.00-102-999000 199-33-6399.00-103-999000	C	NURSE SUPPLIES NURSE SUPPLIES NURSE SUPPLIES NURSE SUPPLIES NURSE SUPPLIES NURSE SUPPLIES	64.90 .01 64.90 64.90 64.90 64.90	N
							<b>Check 017913 Total:</b>	<b>324.51</b>	
017914	11-30-2018		45203	SCHOOL SPECIALTY S	459-11-6399.02-101-930000	C	MATERIALS FOR DYSLEXIA	489.96	N
017915	11-30-2018		46240	SHRIVER OFFICE SUP	199-21-6399.00-999-999023 199-23-6399.00-001-999000 199-23-6399.00-001-999000 199-31-6399.00-001-999000 199-36-6399.67-041-999000 199-36-6399.67-101-999000 199-36-6399.67-103-999000 289-11-6399.02-999-911001	C	OFFICE SUPPLIES SUPPLIES PAPER SUPPLIES BINDERS BINDERS BINDERS MATH CURR. SUPPLIES	709.56 564.85 2,880.00 100.00 132.08 60.96 60.96 139.56	N
							<b>Check 017915 Total:</b>	<b>4,647.97</b>	



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017916	11-30-2018		50660	TCEA	199-53-6411.00-999-999000	C		319.00	N
017917	11-30-2018		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
017918	11-30-2018		51060	BRANDON TEST	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							<b>Check 017918 Total:</b>	<b>115.00</b>	
017919	11-30-2018		53209	THIRD COAST DISTRIB	751-99-6319.00-999-999M12	C	BLOWER MOTOR	89.95	N
017920	11-30-2018		54615	UNIFIRST CORPORATI	199-51-6299.01-905-999000	C		100.25	N
017921	11-30-2018		95083	DAIRY QUEEN	461-36-6412.16-001-991000	C		244.51	N
017922	11-30-2018		95134	GANDY INK SCREEN P	461-23-6399.13-001-999000	C		312.00	N
017923	11-30-2018		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-999000	C	STATE INSPECTIONS	35.00	N
017924	11-30-2018		95406	FASST SPORTS LLC	199-36-6399.80-909-991000 199-36-6399.80-909-991000	C	REPAIR OF JH FOOTBALL PANTS	250.00 674.76	N
							<b>Check 017924 Total:</b>	<b>924.76</b>	
017925	11-30-2018		95480	DOUBLETREE BY HILT	199-13-6411.00-903-923000	C		503.51	N
017926	11-30-2018		95706	GUY ESPINOSA	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		50.00 30.00	N
							<b>Check 017926 Total:</b>	<b>80.00</b>	
017927	11-30-2018		95733	GABRIEL RIVERA	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		50.00 30.00	N
							<b>Check 017927 Total:</b>	<b>80.00</b>	
017928	11-30-2018		95754	ROBERT GRAJEDA III	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							<b>Check 017928 Total:</b>	<b>115.00</b>	
017929	11-30-2018		95928	ARTHUR SHOLTIS	199-36-6411.02-001-999000	C		127.25	N
017930	11-30-2018		95956	SOUTH TEXAS GRADU	461-51-6399.13-001-999000	C		380.00	N
017931	11-30-2018		95968	DAVID YBARRA	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		50.00 30.00	N
							<b>Check 017931 Total:</b>	<b>80.00</b>	
017932	11-30-2018		95975	JIMMY MOORE	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							<b>Check 017932 Total:</b>	<b>115.00</b>	
017933	11-30-2018		95994	SOCIAL STUDIES SCH	199-36-6399.67-041-999000	C	DESK ATLAS FOR UIL	190.51	N
017934	11-30-2018		95999	JUAN CARLOS DIAZ	199-36-6219.80-909-991000 199-36-6419.80-909-991000	C		90.00 30.00	N
							<b>Check 017934 Total:</b>	<b>120.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
017935	11-30-2018		96019	BOOMBAH	461-36-6399.71-001-991000	C		270.95	N	
017936	11-30-2018		96020	BENJAMIN MAXEDON	181-36-6219.71-909-991000 181-36-6419.71-909-991000	C		50.00 45.00	N	
								<b>Check 017936 Total:</b>	<b>95.00</b>	
017937	11-30-2018		96021	MORRIS COLEMAN	181-36-6219.71-909-991000 199-36-6419.71-909-991000	C		50.00 45.00	N	
								<b>Check 017937 Total:</b>	<b>95.00</b>	
017938	11-30-2018		96022	BONNIE H. CADDELL	181-36-6219.71-909-991000 181-36-6419.71-909-991000	C		80.00 228.38	N	
								<b>Check 017938 Total:</b>	<b>308.38</b>	
017939	11-30-2018		96023	SHARI BRUBAKER	181-36-6219.71-909-991000 181-36-6419.71-909-991000	C		80.00 45.00	N	
								<b>Check 017939 Total:</b>	<b>125.00</b>	
017940	11-30-2018		96024	PAULA CRANEK	181-36-6219.71-909-991000 181-36-6419.71-909-991000	C		80.00 70.00	N	
								<b>Check 017940 Total:</b>	<b>150.00</b>	
017941	11-30-2018		96026	MONICA FLORES	181-36-6219.71-909-991000 181-36-6419.71-909-991000	C		80.00 45.00	N	
								<b>Check 017941 Total:</b>	<b>125.00</b>	
017942	11-30-2018		96027	CYNTHIA SEPULVEDA	181-36-6219.71-909-991000 181-36-6419.71-909-991000	C		50.00 171.70	N	
								<b>Check 017942 Total:</b>	<b>221.70</b>	
017943	11-30-2018		96028	CHERYL HENNING	181-36-6219.71-909-991000 181-36-6419.71-909-991000	C		50.00 70.00	N	
								<b>Check 017943 Total:</b>	<b>120.00</b>	
								<b>Grand Totals:</b>	<b>503,311.15</b>	

End of Report