

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015190	10-06-2017		43254	JOE RIOS	199-36-6411.70-909-891000	C		207.50	N
					461-36-6412.16-001-891000			127.13	
							Check 015190 Total:	334.63	
015191	10-10-2017		00557	ASCD	199-13-6499.00-903-899000	C		59.00	N
015192	10-10-2017		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-891020	C		150.00	N
					199-36-6219.00-909-891020			300.00	
					199-36-6219.00-909-891020			225.00	
					199-36-6219.00-909-891020			300.00	
							Check 015192 Total:	975.00	
015193	10-10-2017		03450	AMSTERDAM PRINTIN	199-11-6399.00-041-811000	C	ACADEMIC PLANNERS	209.36	N
015194	10-10-2017		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-899000	C	SUPPLIES	296.21	N
					751-99-6319.00-999-899000		SUPPLIES	546.04	
							Check 015194 Total:	842.25	
015195	10-10-2017		08350	BUCKEYE CLEANING C	199-51-6319.00-905-899052	C	CLEANING SUPPLIES	2,273.79	N
					199-51-6319.00-905-899052		CLEANING SUPPLIES	3,569.01	
							Check 015195 Total:	5,842.80	
015196	10-10-2017		08793	C.C. DISTRIBUTORS, I	199-13-6399.00-903-899000	C	PAPER	611.40	N
015197	10-10-2017		08874	C.C. BATTERY	751-99-6319.00-999-899B17	C		195.00	N
					751-99-6319.00-999-899B26			225.00	
							Check 015197 Total:	420.00	
015198	10-10-2017		09211	RUDY CALZADA	199-36-6219.70-909-891000	C		50.00	N
					199-36-6219.80-909-891000			45.00	
							Check 015198 Total:	95.00	
015199	10-10-2017		09521	GRACIE CANTU	199-36-6219.71-909-891000	C		60.00	N
					199-36-6419.71-909-891000			30.48	
							Check 015199 Total:	90.48	
015200	10-10-2017		10534	PEDRO CHAVERA	199-36-6219.71-909-891000	C		60.00	N
					199-36-6419.71-909-891000			20.05	
							Check 015200 Total:	80.05	
015201	10-10-2017		10839	HAROLD D. CHRISTIAN	199-36-6219.70-909-891000	C		50.00	N
					199-36-6219.80-909-891000			45.00	
							Check 015201 Total:	95.00	
015202	10-10-2017		11621	COASTAL BEND COLL	199-11-6223.00-001-822000	C		1,263.00	N
015203	10-10-2017		12596	COOLE SCHOOL	211-11-6399.00-103-830000	C	STUDENT PLANNERS	306.60	N
015204	10-10-2017		14480	DURACARD	182-36-6399.00-909-891000	C	ADMIN ATHLETIC PASSES	298.64	N
015205	10-10-2017		14705	eSPECIAL NEEDS	224-11-6399.00-041-823000	C	TRANSFER BOARD	81.59	N
015206	10-10-2017		15727	EDUCATIONAL THEAT	199-36-6499.18-001-899000	C		95.00	N

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015207	10-10-2017		17277	FIRST SERVICE TECH	199-11-6399.36-001-822016	C	COMPUTERS FOR PLTW	15,389.00	N
					410-11-6399.00-001-811000		COMPUTERS FOR PLTW	8,394.00	
							Check 015207 Total:	23,783.00	
015208	10-10-2017		17430	FLEETPRIDE	751-99-6319.00-999-899000	C	FUEL AND LUBE FILTERS	746.72	N
015209	10-10-2017		18905	ANNA GAONA	199-11-6411.00-103-823000	C		52.80	N
015210	10-10-2017		20375	LUE GONZALES	199-36-6219.71-909-891000	C		52.50	N
					199-36-6219.71-909-891000			22.50	
							Check 015210 Total:	75.00	
015211	10-10-2017		23095	EDEN HERNANDEZ	199-13-6499.00-903-899000	C		27.03	N
015212	10-10-2017		25433	IMAGE MARKET	461-36-6499.65-041-899000	C	SHIRTS-YEARBOOK	209.30	N
015213	10-10-2017		30012	THE LINCOLN ELECTRI	199-11-6399.53-001-822000	C	WELDING SUPPLIES	250.00	N
					199-11-6399.53-001-822000		WELDING SUPPLIES	193.26	
					199-11-6399.53-001-822000		WELDING SUPPLIES	31.96	
					199-11-6399.53-001-822000		WELDING SUPPLIES	336.75	
							Check 015213 Total:	811.97	
015214	10-10-2017		30865	SHERRY LUNA	461-36-6412.51-001-891000	C		70.97	N
015215	10-10-2017		31795	MARS DISCOUNT VAC	199-51-6319.00-905-899052	C	VACUUM BAGS	399.00	N
015216	10-10-2017		33645	TEM MILLER	199-36-6219.70-909-891000	C		50.00	N
015217	10-10-2017		34470	JOSEPH MORIN	199-36-6219.71-909-891000	C		140.00	N
					199-36-6419.71-909-891000			24.86	
							Check 015217 Total:	164.86	
015218	10-10-2017		38270	ARNALDO PABON	199-36-6219.70-909-891000	C		50.00	N
					199-36-6219.80-909-891000			45.00	
							Check 015218 Total:	95.00	
015219	10-10-2017		43727	ROD'S PARTS & SUPPL	713-51-6319.00-905-899000	C	PETRO RENT HOUSE SUPPL	93.65	N
015220	10-10-2017		44204	MARIANELA SAENZ	199-11-6219.00-001-823000	C		576.22	N
					199-11-6219.00-041-823000			576.22	
					199-11-6219.00-101-823000			608.72	
					199-11-6219.00-102-823000			576.22	
					199-11-6219.00-103-823000			576.22	
							Check 015220 Total:	2,913.60	
015221	10-10-2017		44290	DAVID SALINAS	199-36-6219.71-909-891000	C		140.00	N
					199-36-6419.71-909-891000			40.10	
							Check 015221 Total:	180.10	
015222	10-10-2017		45150	SCHOOL HEALTH COR	199-11-6399.00-041-823000	C	CLEANING SUPPLIES	144.73	N
					199-11-6399.00-101-823000		CLEANING SUPPLIES	144.73	
					199-11-6399.00-102-823000		CLEANING SUPPLIES	144.73	
							Check 015222 Total:	434.19	

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015223	10-10-2017		46240	SHRIVER OFFICE SUP	199-41-6399.00-750-899000	C	BLACK INK	50.19	N
					199-61-6399.00-999-899000		RECEIPT BOOKS	87.70	
							Check 015223 Total:	137.89	
015224	10-10-2017		51059	TERRAZAS EDUCATIO	199-31-6219.00-102-823000	C		1,000.00	N
					224-31-6219.00-102-823000			906.00	
							Check 015224 Total:	1,906.00	
015225	10-10-2017		51615	TASBO	199-41-6499.00-750-899000	C		155.00	N
015226	10-10-2017		51900	TEXAS DEPT. OF PUBL	199-41-6499.00-701-899000	C		12.00	N
015227	10-10-2017		54030	TOTAL GRAPHICS	461-36-6343.75-041-899000	C	vball shirts	900.00	N
015228	10-10-2017		54615	UNIFIRST CORPORATI	199-51-6299.00-905-899000	C		87.05	N
					199-51-6299.00-905-899000			94.90	
							Check 015228 Total:	181.95	
015229	10-10-2017		56203	VITALITY MEDICAL	224-11-6399.00-041-823000	C	TRANSFER BELT	55.32	N
015230	10-10-2017		56892	WEX BANK	199-36-6412.78-909-891C00	C	GASOLINE FOR XC TRACK M	12.02	N
					199-51-6311.00-905-899000			205.68	
					751-99-6311.00-999-899000			2,639.69	
							Check 015230 Total:	2,857.39	
015231	10-10-2017		95031	B S N	199-36-6399.70-909-891000	C	HELMET SUPPLIES	1,254.54	N
015232	10-10-2017		95134	GANDY INK SCREEN P	461-36-6343.40-041-899000	C	pe shirts	344.40	N
015233	10-10-2017		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-823000	C		685.62	N
015234	10-10-2017		95685	GENERAL BANK SUPP	199-41-6399.00-750-899000	C	DEPOSIT BAGS	365.51	N
015235	10-10-2017		95689	SARA ALEXANDREA JA	199-36-6219.71-909-891000	C		90.00	N
	10-10-2017		95689	SARAH ALEXANDREA J	199-36-6219.71-909-891000	C		22.50	
							Check 015235 Total:	112.50	
015236	10-10-2017		95699	PDQ.COM CORPORATI	199-53-6399.03-999-899000	C	RENEWAL LICENSE - PDQ D	450.00	N
015237	10-10-2017		95715	SAMUEL L. SMITH	199-36-6219.70-909-891000	C		50.00	N
					199-36-6219.70-909-891000			50.00	
					199-36-6219.80-909-891000			45.00	
					199-36-6419.80-909-891000			10.00	
							Check 015237 Total:	155.00	
015238	10-10-2017		95716	TEXAS STATE NOTARY	199-13-6399.00-903-899000	C		36.94	N
					199-23-6399.00-101-899000			36.94	
					199-23-6499.00-041-899000			36.94	
					199-23-6499.00-102-899000			36.94	
							Check 015238 Total:	147.76	
015239	10-10-2017		95717	MIM HOWARD ROBINS	199-36-6219.70-909-891000	C		50.00	N
					199-36-6219.80-909-891000			45.00	
							Check 015239 Total:	95.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015240	10-10-2017		37840	ORANGE GROVE FCCL	865-00-2191.05-206-800000	C		125.00	N
015241	10-12-2017		18865	DEARBORN NATIONAL	753-99-6299.03-999-899000	C	DEARBORN NAT'L 10/2017	275.20	N
015242	10-13-2017		02807	AMERICAN HERITAGE	163-00-2153.00-072-800000	C	BARBARA	12.52	N
015243	10-13-2017		29985	LINCOLN NATIONAL LI	199-11-6149.00-101-811000	C	MIKE FILLA/LINCOLN LF 10-2	15.00	N
015244	10-13-2017		29985	LINCOLN NATIONAL LI	163-00-2153.00-077-800000	C	BARBARA KUNZE/LINC. LF 1	15.00	N
015245	10-13-2017		30796	LOYAL AMERICAN LIFE	199-11-6149.00-101-811000	C	MIKE FILLA/LOYAL AMER.10-	18.85	N
015246	10-13-2017		30796	LOYAL AMERICAN LIFE	163-00-2153.00-073-800000	C	BARBARA KUNZE/LOYAL	18.85	N
015247	10-13-2017		49241	THE STANDARD	199-11-6149.00-101-811000	C	MIKE FILLA/STANDARD10-20	45.16	N
015248	10-13-2017		49241	THE STANDARD	163-00-2153.00-011-800000	C	BARBARA KUNZE/STANDAR	33.64	N
015249	10-13-2017		50266	SUPERIOR VISION	163-00-2153.00-076-800000	C	BARBARA KUNZE/SUPERIOR	6.50	N
015250	10-13-2017		50347	T.A.S.C.	163-00-2153.00-026-800000	C	BARBARA KUNZE/TASC-FLX	50.00	N
015251	10-13-2017		95497	MetLife	163-00-2153.00-085-800000	C	BARBARA KUNZE/METLIFE 1	27.08	N
015252	10-12-2017		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-891020 199-36-6219.00-909-891020	C		375.00 375.00	N
							Check 015252 Total:	750.00	
015253	10-12-2017		04787	B E PUBLISHING	410-11-6321.00-999-811000	C	TEXTBOOKS	1,799.50	N
015254	10-12-2017		09410	KARLENE CANO	199-23-6411.00-001-899000	C		30.80	N
015255	10-12-2017		09676	CAVALLO ENERGY TE	199-51-6259.73-905-899000	C		32,160.31	N
015256	10-12-2017		10038	CENTERPOINT ENERG	199-51-6259.74-905-899000 199-51-6259.74-905-899000 199-51-6259.74-905-899000 199-51-6259.74-905-899000 199-51-6259.74-905-899000 199-51-6259.74-905-899000 199-51-6259.74-905-899000	C		40.10 40.82 42.23 47.91 42.95 98.31 121.03	N
							Check 015256 Total:	433.35	
015257	10-12-2017		11100	CITY OF BISHOP WATE	199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000	C		59.85 772.43 726.45 46.00 40.60 59.85 59.85 2,119.23	N

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					199-51-6259.71-905-899000			80.95	
					199-51-6259.71-905-899000			498.72	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			332.16	
							Check 015257 Total:	4,855.94	
015258	10-12-2017		15400	EDUCATION SERVICE	199-00-5749.00-000-800000	C		1,000.00	N
015259	10-12-2017		16489	eSolutions4Schools	410-12-6219.00-999-899000	C		200.00	N
015260	10-12-2017		22733	HPSO	199-11-6499.50-001-822000	C		520.00	N
015261	10-12-2017		27334	JIVE COMMUNICATION	199-51-6259.72-905-899000	C		1,798.40	N
015262	10-12-2017		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-899000	C	PLUMBING AND MAINT	185.33	N
					751-99-6319.00-999-899000		PLUMBING AND MAINT	252.10	
							Check 015262 Total:	437.43	
015263	10-12-2017		28907	L.E. RAMEY GOLF COU	182-36-6219.00-909-891000	C		417.00	N
015264	10-12-2017		30793	LOWE'S BUSINESS AC	713-51-6319.00-905-899000	C	REPAIR ITEMS -PETRO REN	411.61	N
015265	10-12-2017		37085	NUECES COUNTY TAX	751-99-6499.00-999-899000	C		22.50	N
015266	10-12-2017		38885	PEECO	199-51-6219.02-905-899000	C		1,260.00	N
					199-51-6319.00-905-899000			180.00	
							Check 015266 Total:	1,440.00	
015267	10-12-2017		39558	PINNACLE MEDICAL M	199-34-6219.00-906-899000	C		150.00	N
015268	10-12-2017		43754	SANDY ROSE	199-41-6499.00-701-899000	C		47.54	N
015269	10-12-2017		43947	RICK RUIZ	199-36-6219.70-909-891000	C		50.00	N
					199-36-6219.70-909-891000			50.00	
					199-36-6219.80-909-891000			45.00	
					199-36-6419.80-909-891000			42.80	
							Check 015269 Total:	187.80	
015270	10-12-2017		49630	SECCA, INC.	199-21-6219.00-999-824000	C		1,359.00	N
					199-21-6219.00-999-899023			264.00	
					199-21-6219.00-999-899023			43.00	
					211-21-6219.00-999-830000			324.00	
					211-21-6219.00-999-830000			326.00	
					255-21-6219.00-999-824000			51.00	
					255-21-6219.00-999-824000			51.00	
					289-21-6219.00-999-899000			50.00	
					289-21-6219.00-999-899000			50.00	
							Check 015270 Total:	2,518.00	
015271	10-12-2017		50660	TCEA	289-13-6411.00-903-899000	C		379.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015272	10-12-2017		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	
							Check 015272 Total:	246.00	
015273	10-12-2017		54460	USB HEALTH, LLC	753-99-6299.00-999-899000	C		860.00	N
015274	10-12-2017		55620	BRANDIE VALDEZ	199-11-6411.00-103-811000	C		132.00	N
015275	10-12-2017		56161	VERIZON WIRELESS	199-51-6259.72-905-899000	C		493.87	N
					410-51-6259.00-999-899000			397.00	
							Check 015275 Total:	890.87	
015276	10-12-2017		56190	VIOLET WATER SUPPL	199-51-6259.71-905-899000	C		145.05	N
					199-51-6259.71-905-899000			74.77	
					199-51-6259.71-905-899000			55.38	
					713-51-6259.71-905-899000			37.29	
					713-51-6259.71-905-899000			37.29	
					713-51-6259.71-905-899000			37.29	
							Check 015276 Total:	387.07	
015277	10-12-2017		56440	WALMART	211-11-6399.00-102-830000	C	MOUSE/BATTERIES	104.08	N
					211-11-6399.00-103-830000		MOUSE/BATTERIES	23.53	
							Check 015277 Total:	127.61	
015278	10-12-2017		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-899000	C		83.07	N
015279	10-12-2017		95045	BISHOP CISD	182-00-1105.00-000-800000	C		300.00	N
015280	10-12-2017		95618	FATMAN'S MEAT MARK	182-36-6499.81-909-891000	C		100.00	N
015281	10-12-2017		95696	STEPHEN FILLMORE	199-11-6411.00-103-823000	C		125.40	N
015282	10-12-2017		95697	MARGARET BUSTAMA	199-11-6411.00-103-811000	C		118.80	N
015283	10-12-2017		95718	STATE BOARD FOR ED	199-41-6499.00-701-899000	C		57.00	N
015284	10-12-2017		95719	V FIT PRODUCTIONS	182-36-6219.00-909-891000	C		1,009.25	N
015285	10-12-2017		11650	COCA COLA REFRESH	865-00-2191.05-208-800000	C		479.57	N
					865-00-2191.05-208-800000		CONCESSION SUPPLIES	730.99	
							Check 015285 Total:	1,210.56	
015286	10-12-2017		31520	MACARENO SIGNS & G	865-00-2191.06-247-800000	C		200.00	N
015287	10-12-2017		56184	JOSEPH VILLARREAL	865-00-2191.05-259-800000	C		179.97	N
015288	10-12-2017		56440	WALMART	865-00-2191.05-208-800000	C		472.30	N
					865-00-2191.05-208-800000			395.26	
					865-00-2191.05-208-800000		concession supp	110.71	
							Check 015288 Total:	978.27	

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015289	10-12-2017		95720	ULTRA SCREEN PRINT	865-00-2191.06-246-800000	C		356.00	N
015298	10-20-2017		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		42.88	N
015299	10-20-2017		07450	BRASWELL OFFICE SY	199-51-6299.00-905-899006 240-35-6299.00-907-899000	C		2,200.00 67.06	N
							Check 015299 Total:	2,267.06	
015300	10-20-2017		09666	DANIEL CASTRO	199-36-6411.78-909-891C26	C		39.00	N
015301	10-20-2017		11100	CITY OF BISHOP WATE	199-51-6259.71-905-899000	C		148.73	N
015302	10-20-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000	C		1,936.62 1,907.06 1,440.84 753.69	N
							Check 015302 Total:	6,038.21	
015303	10-20-2017		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-899000	C		52.25	N
015304	10-20-2017		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-899000 199-71-6522.00-999-899000 240-35-6299.00-907-899000	C		2,176.86 161.02 175.58	N
							Check 015304 Total:	2,513.46	
015305	10-20-2017		15400	EDUCATION SERVICE	199-36-6239.00-909-891000	C	BUS DRIVER CERT. WORKS	100.00	N
015306	10-20-2017		16405	EAN HOLDINGS, LLC	199-11-6412.00-001-831000	C		39.00	N
015307	10-20-2017		17277	FIRST SERVICE TECH	199-52-6639.00-999-899000	C	PHASE II CAMERA	31,867.14	N
015308	10-20-2017		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-899000	C		74.00	N
015309	10-20-2017		21780	RICK GUTIERREZ	211-13-6411.00-103-830000	C		269.36	N
015310	10-20-2017		23095	EDEN HERNANDEZ	199-13-6411.00-903-899000	C		269.36	N
015311	10-20-2017		27555	KADUCEUS	199-11-6399.02-001-822000	C	PHARMACY TECH PROGRA	3,500.00	N
015312	10-20-2017		29665	LEARNING A -Z	410-11-6399.05-999-811000	C	READING VOCABULARY LIC	4,758.60	N
015313	10-20-2017		30860	GEORGE LUNA	199-36-6411.78-909-891C26	C		16.00	N
015314	10-20-2017		30865	SHERRY LUNA	199-36-6411.78-909-891C26 199-36-6412.78-909-891C26	C		39.00 616.00	N
							Check 015314 Total:	655.00	
015315	10-20-2017		36263	NELI	199-13-6411.00-903-823000	C		410.00	N
015316	10-20-2017		37201	NUECES WATER SUPP	199-51-6259.71-905-899000	C		41.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015317	10-20-2017		37400	OIL PATCH PETROLEU	199-51-6311.00-905-899000 751-99-6311.00-999-899000	C		403.21 3,153.04	N
Check 015317 Total:								3,556.25	
015318	10-20-2017		42550	RESPONSIVE LEARNIN	410-13-6399.00-999-899000	C	T TESS CUBE LIBRARY	1,200.00	N
015319	10-20-2017		44230	LETICIA LARA SALAS	199-11-6411.50-001-822000 199-11-6412.50-001-822000	C		14.00 64.00	N
Check 015319 Total:								78.00	
015320	10-20-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		78.92	N
015321	10-20-2017		57356	WESTIN GALLERIA HO	199-13-6411.00-903-899000 199-23-6411.00-103-899000 199-41-6411.00-701-899000	C		268.62 134.31 134.31	N
Check 015321 Total:								537.24	
015322*	10-20-2017		95213	LORENA GARCIA	199-36-6411.78-909-891C26	C		39.00	N
015323	10-20-2017		95701	TAMUCC ATHLETICS	182-36-6499.77-909-891C00	C		860.00	N
015325	10-20-2017		22106	HOSA	865-00-2191.05-266-800000	C		135.00	N
015326	10-20-2017		51465	SHELL	865-00-2191.05-259-800000	C	GASOLINE - PIG BUYING TRI	75.38	N
015327	10-24-2017		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		108.43	N
015328	10-24-2017		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	C		27.00 38.00 116.00 38.00 1,049.11 29.75 10.00	N
Check 015328 Total:								1,307.86	
015329	10-26-2017		00547	A & C FIRE EQUIPMEN	240-35-6299.00-907-899000	C	KITCHEN SYSTEM INSPECTI	668.50	N
015330	10-26-2017		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-891020 199-36-6219.00-909-891020	C		150.00 300.00	N
Check 015330 Total:								450.00	
015331	10-26-2017		01489	AMAZON.COM	199-11-6399.00-041-821000 461-11-6399.65-041-811000 461-12-6399.17-001-899000 461-12-6399.17-001-899000 499-11-6399.80-903-811000 499-11-6399.80-903-811000	C	CAMERA FOR JOURNALISM CAMERA FOR JOURNALISM BOOKS BOOKS	110.04 166.95 9.99 131.75 59.90 59.90	N
Check 015331 Total:								538.53	
015332	10-26-2017		05900	MARCELL BELLFIELD	199-36-6219.71-909-891000 199-36-6419.71-909-891000	C		60.00 25.66	N
Check 015332 Total:								85.66	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015333	10-26-2017		06310	BIG HOUSE BURGERS	461-36-6411.51-001-891000	C	MEALS - 10/9/17	27.00	N
					461-36-6412.51-001-891000		MEALS - 10/9/17	220.98	
							Check 015333 Total:	247.98	
015334	10-26-2017		06508	BISHOP CHAMBER OF	199-41-6499.00-701-899000	C		400.00	N
015335	10-26-2017		09664	DANNY CASTANEDA	199-36-6219.70-909-891000	C		75.00	N
015336	10-26-2017		10534	PEDRO CHAVERA	182-36-6219.81-909-891000	C		245.00	N
					182-36-6419.81-909-891000			26.75	
							Check 015336 Total:	271.75	
015337	10-26-2017		16344	EMBASSY SUITES AUS	199-13-6411.00-103-899000	C		251.85	N
					199-13-6411.00-903-899000			503.70	
					199-41-6411.00-701-899000			251.85	
							Check 015337 Total:	1,007.40	
015338	10-26-2017		18885	GILBERT GALVAN	199-36-6219.70-909-891000	C		85.00	N
					199-36-6419.70-909-891000			10.00	
							Check 015338 Total:	95.00	
015339	10-26-2017		21130	GREGORY-PORTLAND	199-36-6499.18-001-899000	C		110.00	N
015340	10-26-2017		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-899000	C		78.00	N
015341	10-26-2017		21780	RICK GUTIERREZ	199-23-6411.00-103-899000	C		365.12	N
015342	10-26-2017		23095	EDEN HERNANDEZ	199-13-6411.00-903-899000	C		365.12	N
015343	10-26-2017		23097	CARLA HERNANDEZ	199-36-6219.71-909-891000	C		100.00	N
015344	10-26-2017		27098	PATRICK JENDRUSCH	199-36-6219.71-909-891000	C		100.00	N
					199-36-6419.71-909-891000			36.38	
							Check 015344 Total:	136.38	
015345	10-26-2017		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-899000	C	SUPPLIES	2,591.54	N
015346	10-26-2017		27638	KANDY KAUK	182-36-6219.81-909-891000	C		245.00	N
					182-36-6419.81-909-891000			44.41	
							Check 015346 Total:	289.41	
015347	10-26-2017		30805	CRIS LUCAS	199-36-6219.70-909-891000	C		85.00	N
					199-36-6419.70-909-891000			10.00	
							Check 015347 Total:	95.00	
015348	10-26-2017		31046	M & A TECHNOLOGY	199-23-6399.00-041-899000	C	TONER	164.58	N
					199-53-6399.04-999-899000		TONER	51.95	
							Check 015348 Total:	216.53	
015349	10-26-2017		31600	EDWARD MANZANO III	199-36-6219.70-909-891000	C		85.00	N
					199-36-6419.70-909-891000			21.12	
							Check 015349 Total:	106.12	
015350	10-26-2017		31784	MARK'S PLUMBING	199-51-6319.00-905-899050	C	PLUMBING PARTS	960.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015351	10-26-2017		32821	BILLY MCLENDON	199-36-6219.70-909-891000 199-36-6419.70-909-891000	C		85.00 10.00	N
Check 015351 Total:								95.00	
015352	10-26-2017		33645	TEM MILLER	199-36-6219.80-909-891000 199-36-6419.80-909-891000	C		90.00 10.00	N
Check 015352 Total:								100.00	
015353	10-26-2017		34011	MOMAR, INC.	199-51-6319.00-905-899000 751-99-6319.00-999-899000	C	SUPPLIES SUPPLIES	453.85 245.00	N
Check 015353 Total:								698.85	
015354	10-26-2017		37215	RICHARD OCANAS	182-36-6219.00-909-891000	C		200.00	N
015355	10-26-2017		38460	JOHN PATINO	199-36-6219.70-909-891000 199-36-6419.70-909-891000	C		85.00 10.00	N
Check 015355 Total:								95.00	
015356	10-26-2017		40300	PSAT/NMSQT	199-11-6339.00-001-831000	C	PSAT EXAMS	688.00	N
015357	10-26-2017		41815	LUZ RAMOS	199-36-6219.70-909-891000 199-36-6419.70-909-891000	C		85.00 21.12	N
Check 015357 Total:								106.12	
015358	10-26-2017		41830	MARCOS VICTOR RAM	199-36-6219.70-909-891000	C		75.00	N
015359	10-26-2017		42123	RANCO ADVERTISING	182-36-6499.81-909-891000	C		270.00	N
015360	10-26-2017		42128	JOHN L. RAY, JR.	199-36-6219.80-909-891000 199-36-6419.80-909-891000	C		90.00 10.00	N
Check 015360 Total:								100.00	
015361	10-26-2017		43754	SANDY ROSE	199-41-6399.00-701-899000 199-41-6499.00-701-899000	C		2.03 57.05	N
Check 015361 Total:								59.08	
015362	10-26-2017		43757	OMAR ROSAS	199-36-6219.70-909-891000	C		75.00	N
015363	10-26-2017		43947	RICK RUIZ	199-36-6219.80-909-891000 199-36-6419.80-909-891000	C		90.00 29.96	N
Check 015363 Total:								119.96	
015364	10-26-2017		44110	RUSTY VAN FLEET CO	199-51-6249.00-905-899001	C	REPLACE DAMEAGED ROOF	4,600.00	N
015365	10-26-2017		44457	LARRY SANCHEZ	199-36-6219.80-909-891000 199-36-6419.80-909-891000	C		90.00 39.59	N
Check 015365 Total:								129.59	
015366	10-26-2017		45051	SCHOLASTIC INC.	199-11-6399.00-041-811001	C	MAGAZINES	1,715.34	N
015367	10-26-2017		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-899001	C	PAINT FOR PORTABLES	472.92	N
015368	10-26-2017		46240	SHRIVER OFFICE SUP	199-13-6399.00-903-899000 199-13-6399.00-903-899000	C	SUPPLIES SUPPLIES	546.64 305.99	N
Check 015368 Total:								852.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015369	10-26-2017		50660	TCEA	199-13-6411.00-001-822000	C		309.00	N
015370	10-26-2017		51060	BRANDON TEST	199-36-6219.70-909-891000 199-36-6419.70-909-891000	C		85.00 10.00	N
							Check 015370 Total:	95.00	
015371	10-26-2017		53209	THIRD COAST DISTRIB	751-99-6319.00-999-899M08	C	WHEEL BEARINGS AND SEA	58.19	N
015372	10-26-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		5,037.71	N
015373	10-26-2017		57500	WHATABURGER, INC.	199-11-6411.34-001-822000 199-11-6412.34-001-822000 461-36-6412.16-001-891000	C	MEALS - COMPETITION ON 1 MEALS - COMPETITION ON 1 HS FBALL LAVILLA 09/22	9.00 40.78 279.07	N
							Check 015373 Total:	328.85	
015374	10-26-2017		58485	BILL WINDHAM	199-36-6219.71-909-891000 199-36-6419.71-909-891000	C		60.00 37.69	N
							Check 015374 Total:	97.69	
015375	10-26-2017		95042	BEVERLY VASSAUR	182-36-6219.81-909-891000	C		105.00	N
015376	10-26-2017		95045	BISHOP CISD	461-00-1105.51-001-891000	C		150.00	N
015377	10-26-2017		95045	BISHOP CISD	199-00-1105.04-000-800000	C		1,000.00	N
015378	10-26-2017		95213	LORENA GARCIA	199-11-6399.37-001-822000	C		124.10	N
015379	10-26-2017		95406	FASST SPORTS LLC	461-36-6343.71-001-891000	C	CAPS - FUNDRAISER	497.00	N
015380	10-26-2017		95417	DOUGLAS SALES, INC.	461-36-6343.49-001-891000	C		8,090.50	N
015381	10-26-2017		95444	ANDY RODELA	199-36-6219.70-909-891000 199-36-6419.70-909-891000	C		85.00 22.40	N
							Check 015381 Total:	107.40	
015382	10-26-2017		95445	INDECO SALES	199-31-6399.00-001-822000	C		2,848.45	N
015383	10-26-2017		95451	ARTHUR GUNTER	182-36-6219.81-909-891000	C		245.00	N
015384	10-26-2017		95689	SARAH ALEXANDREA J	182-36-6219.81-909-891000	C		105.00	N
015385	10-26-2017		95691	STEVEN MICHAEL MES	182-36-6219.81-909-891000 182-36-6419.81-909-891000	C		245.00 51.36	N
							Check 015385 Total:	296.36	
015386	10-26-2017		95709	TEACHER SYNERGY, L	499-11-6399.80-903-811000	C	ENGLISH BELL RINGERS	37.98	N
015387	10-26-2017		95722	JACQUELINE DAVIES	289-11-6219.00-999-811000	C		1,200.00	N
015388	10-27-2017		28554	KINGSVILLE CLEANER	865-00-2191.05-226-800000	C		36.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015389	10-27-2017		37090	NUECES COUNTY JR	865-00-2191.05-259-800000	C		2,112.00	N
015390	10-30-2017		95700	OLIVE GARDEN	461-36-6412.63-001-891000	C		225.00	N
015391	10-30-2017		95700	OLIVE GARDEN	461-36-6412.63-001-891000	C		150.00	N
015392*	10-31-2017		16344	EMBASSY SUITES AUS	199-23-6411.00-041-899000	C		263.35	N
					199-23-6411.00-041-899000	D	CHECK NOT USED	-263.35	
							Check 015392 Total:	.00	
015393	10-31-2017		51617	TASA	199-13-6411.00-903-899000	C		125.00	N
					199-23-6411.00-103-899000			125.00	
					199-41-6411.00-701-899000			125.00	
							Check 015393 Total:	375.00	
015394	10-31-2017		51617	TASA	211-13-6411.00-041-830000	C	TEXAS ASSESSMENT CONF	145.00	N
Grand Totals:								213,746.84	

End of Report