

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017210*	09-28-2018		46817	SINTON I.S.D.	199-36-6499.71-909-891S00	D	WRONG VENDOR	-300.00	N
017237*	09-28-2018		34427	MOODY CROSS COUN	199-36-6499.78-909-891C00	D	WRONG AMOUNT	-225.00	N
017291	09-05-2018		08758	BYTESPEED, LLC	199-11-6399.00-001-811001 199-11-6399.00-999-811000	C	COMPUTERS	3,000.00 750.00	N
Check 017291 Total:								3,750.00	
017292	09-05-2018		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-899000	C	LOCK SETS AND REKEY CYL	744.25	N
017293	09-05-2018		21565	GULF COAST PAPER C	199-51-6319.00-905-899052 199-51-6319.00-905-899052	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	852.56 551.56	N
Check 017293 Total:								1,404.12	
017294	09-05-2018		27150	JEAN'S RESTAURANT	199-36-6399.00-909-891000 240-35-6249.00-907-899000 240-35-6249.00-907-899000 240-35-6399.01-907-899000	C	 ICE MACHINE - LJHS BADGE	4,536.55 846.00 545.10 4,536.55	N
Check 017294 Total:								10,464.20	
017295	09-05-2018		28675	KOETTER FIRE PROTE	199-51-6249.00-905-899000	C	INSPECT FIRE SPRINKLER A	695.00	N
017296	09-05-2018		30866	LUSTRE-CAL CORPOR	199-53-6399.04-999-899000	C	INVENTORY LABELS	399.00	N
017297	09-05-2018		31520	MACARENO SIGNS & G	461-11-6399.10-101-811000	C		30.00	N
017298	09-05-2018		33560	MIDCOAST ELECTRIC	199-51-6319.00-905-899001 199-51-6319.00-905-899001	C	SUPPLIES SUPPLIES	1,240.16 185.44	N
Check 017298 Total:								1,425.60	
017299	09-05-2018		38912	PENDER'S MUSIC COM	410-11-6321.00-999-811000	C	SHEET MUSIC FOR BAND	1,004.53	N
017300	09-05-2018		39571	PIONEER ATHLETICS	199-36-6399.70-909-891000	C		3,340.00	N
017301	09-05-2018		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-899053	C		167.95	N
017302	09-05-2018		43792	JEFFERY ROSSER	199-36-6219.72-909-891000 199-36-6419.72-909-891000	C		120.00 18.00	N
Check 017302 Total:								138.00	
017303	09-05-2018		45203	SCHOOL SPECIALTY S	199-23-6399.00-001-899000 199-23-6399.00-041-899000 199-23-6399.00-101-899000 199-23-6399.00-102-899000 199-23-6399.00-103-899000	C	CAMPUS CUM FOLDERS - P CAMPUS CUM FOLDERS - P CAMPUS CUM FOLDERS - P CAMPUS CUM FOLDERS - P CAMPUS CUM FOLDERS - P	44.19 31.18 22.09 23.39 9.10	N
Check 017303 Total:								129.95	
017304	09-05-2018		46200	SHERWIN-WILLIAMS C	199-51-6249.00-905-899001 199-51-6249.00-905-899001 199-51-6319.00-905-899000 199-51-6319.00-905-899001 199-51-6319.00-905-899001 199-51-6319.00-905-899001	C	CARPET - JH ROOM 25 SHEET VINYL & BASE - JH R	1,583.27 1,615.79 844.09 299.30 417.78 381.54	N
Check 017304 Total:								5,141.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017305	09-05-2018		46240	SHRIVER OFFICE SUP	199-11-6399.00-101-811000	C		278.45	N
017306	09-05-2018		47905	SOUTH TEXAS MUSIC	199-36-6219.02-001-899000 199-36-6299.02-001-899000	C	INSTRUMENT REPAIRS INSTRUMENT REPAIRS	1,291.00 6,325.00	N
							Check 017306 Total:	7,616.00	
017307	09-05-2018		51060	BRANDON TEST	199-36-6219.70-909-891000 199-36-6419.70-909-891000	C		85.00 10.00	N
							Check 017307 Total:	95.00	
017308	09-05-2018		53209	THIRD COAST DISTRIB	751-99-6319.00-999-899000	C		344.56	N
017309	09-05-2018		54045	CARRIER SOUTH CEN	199-51-6319.00-905-899053	C		3,477.68	N
017310	09-05-2018		58737	WORTHINGTON DIREC	199-11-6399.00-999-811000 199-11-6399.00-999-811000	C	WHTIE MARKERBOARD SKIN	4,436.55 1,482.35	N
							Check 017310 Total:	5,918.90	
017311	09-05-2018		95004	ABC DRYCLEANING SY	199-36-6499.02-001-899000	C	CLEANING OF BAND UNFOR	662.85	N
017312	09-05-2018		95084	DAIRY QUEEN	461-36-6411.16-001-891000 461-36-6412.16-001-891000	C		98.00 301.20	N
							Check 017312 Total:	399.20	
017313	09-05-2018		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-899B24	C	STATE INSPECTION 24	7.00	N
017314	09-05-2018		95406	FASST SPORTS LLC	461-36-6399.49-001-891000	C	SHORTS/TOPS FOR ATHLETI	5,425.00	N
017315	09-05-2018		95678	WELDON, WILLIAMS, &	199-36-6399.00-909-891003	C		854.98	N
017316	09-05-2018		95835	DESTINY TAYLOR BUE	461-36-6219.69-001-891000	C		30.00	N
017317	09-05-2018		95876	UNIT SETS UNLIMITED	199-36-6399.18-001-899000	C	SCALE MODEL SET	65.00	N
017318	09-05-2018		95945	ULINE	199-51-6319.00-905-899000	C		2,044.51	N
017319	09-05-2018		95946	RAPTOR TECHNOLOGI	199-52-6399.03-999-899000	C		8,625.00	N
017336	09-13-2018		00603	ACCELERATE CONTRA	224-11-6219.00-001-823000 224-11-6219.00-041-823000 224-11-6219.00-102-823000	C		150.00 268.00 150.00	N
							Check 017336 Total:	568.00	
017337	09-13-2018		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-891020 199-36-6219.00-909-891020 199-36-6219.00-909-891020	C		450.00 150.00 300.00	N
							Check 017337 Total:	900.00	
017338	09-13-2018		03450	AMSTERDAM PRINTIN	199-11-6399.00-041-811000	C		214.80	N
017339	09-13-2018		06850	BLACK ROCK TECHNO	410-11-6399.00-001-811000 410-11-6399.00-041-811000	C		1,592.50 1,592.50	N
							Check 017339 Total:	3,185.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017340	09-13-2018		07450	BRASWELL OFFICE SY	199-51-6299.00-905-899000 240-35-6299.00-907-899000	C		6.58 24.33	N
Check 017340 Total:								30.91	
017341	09-13-2018		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		26.01 26.78 28.31 32.12 26.78 26.78 70.46	N
Check 017341 Total:								237.24	
017342	09-13-2018		10534	PEDRO CHAVERA	199-36-6219.71-909-891S00 199-36-6419.71-909-891S00	C		140.00 30.00	N
Check 017342 Total:								170.00	
017343	09-13-2018		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 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		141.38 798.38 751.45 48.00 42.60 59.85 59.85 1,788.45 82.95 59.85 110.21 59.85 259.85	N
Check 017343 Total:								4,262.67	
017344	09-13-2018		11467	CLAY EWELL EDUCATI	199-11-6499.34-001-822000	C		695.00	N
017345	09-13-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-899000 199-51-6259.71-905-899000	C		1,740.81 908.53	N
Check 017345 Total:								2,649.34	
017346	09-13-2018		13516	DAIRY QUEEN	461-36-6412.63-909-891S00	C		22.00	N
017347	09-13-2018		14704	EAI EDUCATION	199-11-6399.00-001-811000	C		4,353.81	N
017348	09-13-2018		16650	CHARLIE FAREK	199-51-6319.00-905-899000	C		158.15	N
017349	09-13-2018		17241	MIKE FILLA	199-11-6411.00-103-811000	C		33.00	N
017350	09-13-2018		17277	FIRST SERVICE TECH	199-51-6249.00-905-899000	C		4,781.43	N
017351	09-13-2018		18150	THE FOWLER LAW FIR	199-41-6211.00-701-899000	C		2,275.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017352	09-13-2018		18905	ANNA GAONA	199-11-6411.00-103-830000	C		13.20	N
017353	09-13-2018		20407	FABIAN GOMEZ	199-11-6411.00-103-823000	C		39.60	N
017354	09-13-2018		21780	RICK GUTIERREZ	199-23-6411.00-103-899000	C		52.80	N
017355	09-13-2018		34427	MOODY CROSS COUN	199-36-6499.78-909-891C00	C		300.00	N
017356	09-13-2018		38885	PEECO	199-51-6219.00-905-899000	C		1,260.00	N
017357	09-13-2018		39558	PINNACLE MEDICAL M	199-34-6219.00-906-899000	C		660.00	N
					199-34-6219.00-906-899000			60.00	
					199-34-6219.00-906-899000			110.00	
					199-36-6219.00-906-891000			60.00	
					199-36-6219.00-906-891000			140.00	
					199-36-6219.00-909-891022			480.00	
					199-36-6219.00-909-891022			120.00	
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							Check 017357 Total:	1,805.00	
017358	09-13-2018		43754	SANDY ROSE	182-36-6499.00-999-899000	C		46.50	N
					199-41-6499.00-702-899000			11.94	
							Check 017358 Total:	58.44	
017359	09-13-2018		46815	SINTON I.S.D.	199-36-6499.71-909-891S00	C		300.00	N
017360	09-13-2018		47905	SOUTH TEXAS MUSIC	410-11-6321.00-999-811000	C		1,291.00	N
017361	09-13-2018		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 017361 Total:	246.00	
017362	09-13-2018		54100	TOWN & COUNTRY PE	199-51-6249.00-905-899000	C		155.00	N
					199-51-6249.00-905-899050			4,850.00	
							Check 017362 Total:	5,005.00	
017363	09-13-2018		54615	UNIFIRST CORPORATI	199-51-6299.00-905-899000	C		105.61	N
					199-51-6299.00-905-899000			105.61	
					199-51-6299.00-905-899000			105.61	
							Check 017363 Total:	316.83	
017364	09-13-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-899000	C		682.60	N
017365	09-13-2018		56190	VIOLET WATER SUPPL	199-51-6259.71-905-899000	C		37.29	N
					199-51-6259.71-905-899000			37.29	
					199-51-6259.71-905-899000			37.29	
					713-51-6259.71-905-899000			96.11	
					713-51-6259.71-905-899000			49.78	
					713-51-6259.71-905-899000			49.00	
							Check 017365 Total:	306.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017366	09-13-2018		56440	WALMART	199-13-6499.00-999-899000	C		165.60	N
					199-41-6399.00-701-899000			240.18	
					461-36-6399.51-001-891000			242.72	
					461-36-6399.63-001-891000			717.69	
							Check 017366 Total:	1,366.19	
017367	09-13-2018		95406	FASST SPORTS LLC	199-36-6399.00-909-891000	C		1,466.00	N
017368	09-13-2018		95950	SOUTH TEXAS FOOTB	199-36-6219.70-909-891S00	C		125.00	N
017369	09-13-2018		95951	GINA GARCIA	199-11-6411.00-103-811000	C		39.60	N
017370	09-13-2018		95952	JAMES COLLAZO	199-36-6219.70-909-891S00	C		75.00	N
017371	09-13-2018		95953	JOHN GONZALEZ	199-36-6219.70-909-891S00	C		75.00	N
017372	09-13-2018		95954	MICHAEL BISHOP	199-36-6219.70-909-891S00	C		75.00	N
017373	09-13-2018		95955	OCIEL GARZA	199-34-6219.00-906-899000	C		125.00	N
017386	09-17-2018		54615	UNIFIRST CORPORATI	199-51-6299.00-905-899000	C		414.00	N
017387	09-17-2018		56892	WEX BANK	199-11-6311.00-001-822000	C		46.69	N
					199-51-6311.00-905-899000			422.87	
					751-99-6311.00-999-899000			1,307.97	
							Check 017387 Total:	1,777.53	
017388*	09-19-2018		10660	CHEERZONE	865-00-2191.06-247-800000	D	wrong check date	-278.91	N
017389*	09-19-2018		29961	ROCHELLE LIGUEZ	865-00-2191.05-226-800000	D	wrong check date	-592.50	N
017390*	09-19-2018		95004	ABC DRYCLEANING SY	865-00-2191.05-209-800000	D	wrong check date	-98.88	N
017391*	09-19-2018		95016	ANDERSON'S SCHOOL	865-00-2191.05-228-800000	D	wrong check date	-140.94	N
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017392*	09-19-2018		95155	HERFF JONES	865-00-2191.05-230-800000	D	wrong check date	-45.00	N
					865-00-2191.05-266-800000		wrong check date	-300.00	
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017393*	09-19-2018		95366	VARSITY SPIRIT FASHI	865-00-2191.06-247-800000	D	wrong check date	-7,445.90	N
017394	09-19-2018		10660	CHEERZONE	865-00-2191.06-247-800000	C		278.91	N
017395	09-19-2018		29961	ROCHELLE LIGUEZ	865-00-2191.05-228-800000	C		592.50	N
017396	09-19-2018		95004	ABC DRYCLEANING SY	865-00-2191.05-209-800000	C		98.88	N
017397	09-19-2018		95016	ANDERSON'S SCHOOL	865-00-2191.05-228-800000	C		140.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017398	09-19-2018		95155	HERFF JONES	865-00-2191.05-230-800000 865-00-2191.05-266-800000	C		45.00 300.00	N
Check 017398 Total:								345.00	
017399*	09-19-2018		95366	VARSITY SPIRIT FASHI	865-00-2191.06-247-800000	C		7,445.90	N
017401	09-20-2018		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		64.00	N
017402	09-20-2018		00657	ARAMARK CORPORATI	240-35-6219.00-907-899010 240-35-6219.00-907-899010 240-35-6319.00-907-899000 240-35-6319.00-907-899000 240-35-6342.00-907-899000 240-35-6342.00-907-899000 240-35-6399.00-907-899000 240-35-6399.00-907-899000 240-35-6419.00-907-899000 240-35-6419.00-907-899000	C		12,182.59 13,035.28 1,983.81 402.23 4,944.10 431.15 1,565.38 274.88 284.18 3,916.29	N
Check 017402 Total:								39,019.89	
017403	09-20-2018		01485	ALICE NEWSPAPERS I	199-41-6491.00-750-899000	C		330.00	N
017404	09-20-2018		06850	BLACK ROCK TECHNO	199-11-6399.00-999-811000	C		253.00	N
017405	09-20-2018		09676	CAVALLO ENERGY TE	199-51-6259.73-905-899000	C		30,728.38	N
017406	09-20-2018		18150	THE FOWLER LAW FIR	199-41-6211.00-701-899000	C		6,312.50	N
017407	09-20-2018		20355	GOLF TEAM PRODUCT	461-36-6399.67-001-891000	C		835.00	N
017408	09-20-2018		21565	GULF COAST PAPER C	199-51-6399.00-905-899000 199-51-6399.00-905-899000	C		273.60 53.44	N
Check 017408 Total:								327.04	
017409	09-20-2018		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-899000 199-51-6319.00-905-899001 199-51-6319.00-905-899001 199-51-6319.00-905-899001 461-51-6319.13-001-899000 461-51-6399.13-001-899000	C		318.47 307.29 534.40 113.98 46.23 190.40	N
Check 017409 Total:								1,510.77	
017410	09-20-2018		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		32.00 30.00 112.00 38.00 938.00 19.59 10.00	N
Check 017410 Total:								1,179.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017411	09-20-2018		37201	NUECES WATER SUPP	199-51-6259.71-905-899000	C		32.00	N
017412	09-20-2018		38460	JOHN PATINO	199-36-6219.70-909-891S00	C		115.00	N
017413	09-20-2018		46200	SHERWIN-WILLIAMS C	199-51-6249.00-905-899000	C		2,172.94	N
017414	09-20-2018		51060	BRANDON TEST	199-36-6219.70-909-891S00	C		115.00	N
017415	09-20-2018		53207	LARRY THIEME	199-52-6219.00-909-891000	C		100.00	N
017416	09-20-2018		54045	CARRIER SOUTH CEN	199-51-6319.00-905-899053 199-51-6319.00-905-899053	C		644.10 64.54	N
							Check 017416 Total:	708.64	
017417	09-20-2018		56184	JOSEPH VILLARREAL	199-11-6411.34-001-822000	C		153.12	N
017418	09-20-2018		95031	B S N	461-36-6399.65-001-891000	C		492.08	N
017419	09-20-2018		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-899000 751-99-6249.00-999-899M09 751-99-6249.00-999-899M12	C		70.00 7.00 7.00	N
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017420	09-20-2018		95689	SARAH ALEXANDREA J	199-36-6219.71-909-891S00	C		90.00	N
017421	09-20-2018		95959	GIGNAC & ASSOCIATE	699-81-6629.00-999-899000	C		84,000.00	N
017422	09-20-2018		95959	GIGNAC & ASSOCIATE	699-81-6629.00-999-899000	C		113,593.76	N
017423	09-20-2018		95960	MAX-ABILITY INC.	199-11-6399.00-001-823000	C		2,715.00	N
017424	09-20-2018		95961	WILLIAM DOVE AND AS	199-81-6619.00-999-899000	C		3,000.00	N
							Grand Totals:	393,696.17	

End of Report

* indicates voided checks