

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001006	09-26-2018		18865	DEARBORN NATIONAL	753-99-6299.00-999-999000	C		288.00	N
017320	09-10-2018		03866	ATSSB	199-36-6499.02-001-999000	C		100.00	N
017321	09-10-2018		27334	JIVE COMMUNICATION	199-51-6259.72-905-999000	C		1,776.07	N
017322	09-10-2018		37084	NUECES COUNTY APP	199-99-6213.00-999-999000	C		20,939.00	N
017323	09-10-2018		37085	NUECES COUNTY TAX	751-99-6499.00-999-999000	C		82.50	N
017324	09-10-2018		40276	PROJECT LEAD THE W	199-11-6399.36-001-922000	C		3,000.00	N
017325	09-10-2018		43758	ROBSTOWN HIGH SCH	199-36-6499.02-001-999000	C		300.00	N
017326	09-10-2018		50509	TASSP	199-23-6499.00-001-999000 199-23-6499.00-001-999000	C		240.00 240.00	N
							<b>Check 017326 Total:</b>	<b>480.00</b>	
017327	09-10-2018		51040	TEPSA	199-23-6495.00-103-999000	C		336.00	N
017328	09-10-2018		52253	TEXAS MUSIC EDUCAT	199-36-6499.02-001-999000	C		220.00	N
017329	09-10-2018		54400	U I L REGION XIV MUSI	199-36-6499.02-001-999000	C		315.00	N
017330	09-10-2018		55615	UNIVERSITY OF TEXAS	199-36-6499.00-001-999000	C		1,600.00	N
017331	09-10-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-999000	C		493.87	N
017332	09-10-2018		95045	BISHOP CISD	461-00-1105.40-041-900000	C		200.00	N
017333	09-10-2018		95045	BISHOP CISD	199-00-1105.15-000-900000	C		200.00	N
017334	09-10-2018		95947	CARLISLE INSURANCE	199-11-6499.50-001-922000	C		520.00	N
017335	09-10-2018		95948	GREGORY-PORTLAND	199-36-6499.02-001-999000	C		300.00	N
017374	09-13-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-999000	C		2,292.44	N
017375	09-13-2018		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-999000 199-71-6522.00-999-999000 240-35-6299.00-907-999000	C		2,252.44 85.44 159.97	N
							<b>Check 017375 Total:</b>	<b>2,497.85</b>	
017376	09-13-2018		15137	EDMENTUM	199-11-6399.01-001-922000	C		7,186.50	N
017377	09-13-2018		17277	FIRST SERVICE TECH	199-53-6399.02-999-999000	C		12,110.00	N
017378	09-13-2018		31520	MACARENO SIGNS & G	461-11-6399.10-101-911000 461-11-6399.10-101-911000 461-51-6399.10-101-999000	C		150.00 25.00 60.00	N
							<b>Check 017378 Total:</b>	<b>235.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017379	09-13-2018		31802	RICHARDS LINDSAY &	199-41-6211.00-999-923000	C		850.00	N
017380	09-13-2018		37211	OASIS RESTAURANT	461-36-6412.51-001-991000	C		163.59	N
017381	09-13-2018		43754	SANDY ROSE	199-41-6499.00-701-999000	C		42.42	N
017382	09-13-2018		51535	TEXAS A & M UNIV. - KI	199-36-6499.78-909-991C00	C		400.00	N
017383	09-13-2018		51613	TASB	199-41-6499.01-702-999000	C		1,250.00	N
					199-41-6499.02-702-999000			975.00	
					199-41-6499.02-702-999000			850.00	
							<b>Check 017383 Total:</b>	<b>3,075.00</b>	
017384	09-13-2018		54600	U S POSTMASTER	199-21-6399.00-999-999023	C		500.00	N
017385	09-13-2018		95947	CARLISLE INSURANCE	199-11-6499.50-001-922000	C		15.00	N
017400	09-19-2018		95859	COCA COLA SOUTHW	865-00-2191.05-202-900000	C		583.86	N
					865-00-2191.05-207-900000			312.42	
					865-00-2191.05-207-900000			56.80	
					865-00-2191.05-207-900000		JR CLASS CONCESSION	963.79	
							<b>Check 017400 Total:</b>	<b>1,916.87</b>	
017436	09-21-2018		00900	AIRGAS SOUTHWEST,	199-11-6399.53-001-922000	C		557.08	N
017437	09-21-2018		01300	ALERT SERVICES INC	199-36-6399.00-909-991024	C		1,113.20	N
017438	09-21-2018		06826	BLACKBOARD	199-53-6399.06-999-999000	C	RENEWAL	2,203.20	N
					211-61-6399.00-999-930000		RENEWAL	3,000.00	
							<b>Check 017438 Total:</b>	<b>5,203.20</b>	
017439	09-21-2018		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-999000	C		236.76	N
017440	09-21-2018		24675	HUDL	199-36-6399.00-909-991000	C		1,597.91	N
					199-36-6399.00-909-991000			1,600.00	
							<b>Check 017440 Total:</b>	<b>3,197.91</b>	
017441	09-21-2018		51531	TEXAS ASCD	255-13-6411.00-001-924000	C		399.00	N
017442	09-21-2018		53207	LARRY THIEME	199-52-6219.00-909-991000	C		100.00	N
017443*	09-21-2018		95902	EMBASSY SUITES BY	199-41-6411.00-701-999000	C		174.52	N
	09-28-2018		95902	EMBASSY SUITES BY	199-41-6411.00-701-999000	D	HOTEL DOES NOT ACCEPT	-174.52	
							<b>Check 017443 Total:</b>	<b>.00</b>	
017444	09-21-2018		95958	TAMUCC Cross Country	199-36-6499.78-909-991C00	C	CROSS COUNTRY MEET	500.00	N
017445	09-21-2018		95962	BISHOP FARM EQUIPM	199-36-6249.34-001-922000	C		904.50	N
017446	09-21-2018		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-999051	C	PLUMBING SUPPLIES	190.50	N
					751-99-6319.00-999-999000		PLUMBING SUPPLIES	6.75	
							<b>Check 017446 Total:</b>	<b>197.25</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017447	09-28-2018		05955	OSCAR BENAVIDES	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							<b>Check 017447 Total:</b>	<b>115.00</b>	
017448	09-28-2018		11860	JOHN DAVID CORONA	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							<b>Check 017448 Total:</b>	<b>115.00</b>	
017449	09-28-2018		14520	BILLY WADE DURBIN	199-52-6219.00-909-991000	C		100.00	N
017450	09-28-2018		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-999000	C		174.52	N
017451	09-28-2018		23480	JOEL HILLIARD	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							<b>Check 017451 Total:</b>	<b>115.00</b>	
017452	09-28-2018		24740	HUBERT CONSTRUCTI	199-51-6249.00-905-999000	C		5,900.00	N
017453	09-28-2018		30657	HORACIO LOMAS	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							<b>Check 017453 Total:</b>	<b>115.00</b>	
017454	09-28-2018		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-923000 224-31-6219.00-041-923000 224-31-6219.00-101-923000	C		755.34 755.33 755.33	N
							<b>Check 017454 Total:</b>	<b>2,266.00</b>	
017455	09-28-2018		58520	CARRIE E. WOLTER	270-11-6219.00-041-911000	C		500.00	N
017456	09-28-2018		95304	SCHOLASTIC BOOK FA	461-12-6399.61-102-999000	C		1,527.61	N
017457	09-28-2018		95585	EMILY LORRAINE ROL	199-36-6219.81-909-991000 199-36-6419.81-909-991000	C		140.00 30.00	N
							<b>Check 017457 Total:</b>	<b>170.00</b>	
017458	09-28-2018		95694	VALERIE JAMIE COLUN	199-36-6219.81-909-991000 199-36-6419.81-909-991000	C		140.00 30.00	N
							<b>Check 017458 Total:</b>	<b>170.00</b>	
017459	09-28-2018		95751	EARL E. KRONK, JR.	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							<b>Check 017459 Total:</b>	<b>115.00</b>	
017460	09-28-2018		95752	HOWARD L. SCHAUER	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							<b>Check 017460 Total:</b>	<b>115.00</b>	
017461	09-28-2018		95800	MICHAEL HERNANDEZ	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							<b>Check 017461 Total:</b>	<b>115.00</b>	
017462	09-28-2018		95965	MCNEIL HIGH SCHOOL	199-36-6499.78-909-991C00	C		200.00	N
017463	09-28-2018		95966	COURTYARD AUSTIN	461-36-6411.59-001-991000 461-36-6412.59-001-991000	C		116.15 464.60	N
							<b>Check 017463 Total:</b>	<b>580.75</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017464*	09-28-2018		95967	E. 9TH STREET	199-11-6223.00-001-931000	C		225.00	N
					199-11-6223.00-001-931000	D	NAME DID NOT APPEAR ON	-225.00	
<b>Check 017464 Total:</b>								<b>.00</b>	
017465	09-28-2018		95968	DAVID YBARRA	199-36-6219.70-909-991000	C		85.00	N
					199-36-6419.70-909-991000			30.00	
<b>Check 017465 Total:</b>								<b>115.00</b>	
<b>Grand Totals:</b>								<b>87,352.89</b>	

End of Report

\* indicates voided checks