

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001002	07-17-2018		18865	DEARBORN NATIONAL	753-99-6299.00-999-899000	C		283.20	N
001003	07-17-2018		54460	USB HEALTH, LLC	753-99-6299.00-999-899000	C		880.00	N
017101	07-12-2018		00657	ARAMARK CORPORATI	240-35-6219.00-907-899010	C		58,558.72	N
					240-35-6219.00-907-899010			18,666.48	
					240-35-6319.00-907-899000			598.31	
					240-35-6341.00-907-899000			24,071.34	
					240-35-6341.00-907-899000			2,334.20	
					240-35-6342.00-907-899000			1,830.91	
					240-35-6342.00-907-899000			1,213.79	
					240-35-6399.00-907-899000			52.71	
					240-35-6399.00-907-899000			24.19	
					240-35-6419.00-907-899000			512.68	
					240-35-6499.00-907-899000			311.00	
							Check 017101 Total:	108,174.33	
017102	07-12-2018		07450	BRASWELL OFFICE SY	240-35-6299.00-907-899000	C		18.52	N
017103	07-12-2018		09676	CAVALLO ENERGY TE	199-51-6259.73-905-899000	C		25,976.90	N
017104	07-12-2018		10038	CENTERPOINT ENERG	199-51-6259.74-905-899000	C		26.01	N
					199-51-6259.74-905-899000			26.80	
					199-51-6259.74-905-899000			27.58	
					199-51-6259.74-905-899000			30.70	
					199-51-6259.74-905-899000			27.58	
					199-51-6259.74-905-899000			29.12	
					199-51-6259.74-905-899000			67.95	
							Check 017104 Total:	235.74	
017105	07-12-2018		11100	CITY OF BISHOP WATE	199-51-6259.71-905-899000	C		59.85	N
					199-51-6259.71-905-899000			1,028.70	
					199-51-6259.71-905-899000			1,076.45	
					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			1,231.10	
					199-51-6259.71-905-899000			82.95	
					199-51-6259.71-905-899000			69.85	
					199-51-6259.71-905-899000			115.23	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			259.85	
							Check 017105 Total:	4,945.58	
017106	07-12-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-899000	C		1,746.10	N
					199-51-6259.71-905-899000			911.26	
					199-51-6259.71-905-899000			2,304.32	
							Check 017106 Total:	4,961.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017107	07-12-2018		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-899000	C		42.77	N
017108	07-12-2018		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-899000 199-71-6522.00-999-899000	C		2,238.50 99.38	N
Check 017108 Total:								2,337.88	
017109	07-12-2018		16405	EAN HOLDINGS, LLC	199-36-6411.00-909-891000 199-36-6411.00-909-891026	C	RENTAL- FOOTBALL CLINIC BASEBALL IN jOURDANTON	208.00 156.00	N
Check 017109 Total:								364.00	
017110	07-12-2018		16650	CHARLIE FAREK	199-51-6311.00-905-899000 199-51-6319.00-905-899000	C		13.19 24.19	N
Check 017110 Total:								37.38	
017111	07-12-2018		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-899000	C	REFRIGERANT	675.00	N
017112	07-12-2018		38885	PEECO	199-51-6219.00-905-899000	C		1,260.00	N
017113	07-12-2018		39548	WELKER ENTERPRISE	199-51-6249.00-905-899001 199-51-6249.00-905-899001	C	PAINT PARKING LINES	6,858.00 925.00	N
Check 017113 Total:								7,783.00	
017114	07-12-2018		43307	ROBIN ROBERTSON	199-13-6411.00-001-899000	C	MILEAGE,PARKING,MEALS-C	358.14	N
017115	07-12-2018		51058	TESTAMERICA	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		61.50 61.50 61.50 61.50	N
Check 017115 Total:								246.00	
017116	07-12-2018		54100	TOWN & COUNTRY PE	199-51-6219.00-905-899000	C		500.00	N
017117	07-12-2018		54615	UNIFIRST CORPORATI	199-51-6299.00-905-899000 199-51-6299.00-905-899000	C		95.75 95.75	N
Check 017117 Total:								191.50	
017118	07-12-2018		55620	BRANDIE VALDEZ	199-23-6411.00-103-899000	C		19.80	N
017119	07-12-2018		56190	VIOLET WATER SUPPL	199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 713-51-6259.71-905-899000 713-51-6259.71-905-899000 713-51-6259.71-905-899000	C		37.29 54.46 37.29 103.14 139.58 56.29	N
Check 017119 Total:								428.05	
017120	07-12-2018		56892	WEX BANK	199-11-6311.00-001-822000 199-51-6311.00-999-899000 751-99-6311.00-999-899000	C		281.68 557.40 433.70	N
Check 017120 Total:								1,272.78	
017121	07-12-2018		95913	HILTON AMERICAS - H	199-13-6411.00-001-899000	C	CAMT - ROBIN ROBERTSON	682.65	N

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017122	07-12-2018		56440	WALMART	199-23-6399.00-001-899000	C	SUPPLIES FOR FRONT OFFI	90.68	N
					199-36-6412.76-909-891026		MEAL ITEMS - BASEBALL	196.05	
					199-36-6412.76-909-891026		MEAL ITEMS - BASEBALL	112.00	
					199-36-6412.76-909-891026		MEAL ITEMS - BASEBALL	132.37	
					199-41-6499.00-702-899000		SUPPLIES FOR BOARD MEE	22.74	
					289-11-6399.00-102-825000		SUPPLIES FOR ESL CAMP	37.81	
					289-11-6399.00-102-825000		SUPPLIES FOR ESL CAMP	48.30	
					289-11-6399.00-102-825000		SUPPLIES FOR ESL CAMP	475.68	
					461-36-6399.53-001-891000		CONCESSION SUPPLIES	145.51	
					461-36-6412.52-001-891026		MEAL ITEMS - BASEBALL	114.61	
							Check 017122 Total:	1,375.75	
017123	07-17-2018		05320	CHRISTINA LOUISE BA	199-11-6219.00-001-830000	C		500.00	N
017124	07-17-2018		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-103-811000	C	PAPER	618.00	N
017125	07-17-2018		17277	FIRST SERVICE TECH	199-53-6399.04-999-899000	C	LAPTOP	1,331.95	N
017126	07-17-2018		20945	GOPHER SPORT	199-11-6399.13-103-811000	C	PE SUPPLIES	29.75	N
017127	07-17-2018		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-899000	C		138.36	N
017128	07-17-2018		24501	HOUGHTON MIFFLIN C	199-31-6399.00-001-823000	C	TESTING SUPPLIES	413.39	N
					199-31-6399.00-041-823000		TESTING SUPPLIES	413.39	
					199-31-6399.00-101-823000		TESTING SUPPLIES	413.40	
					199-31-6399.00-102-823000		TESTING SUPPLIES	413.40	
					199-31-6399.00-103-823000		TESTING SUPPLIES	413.39	
							Check 017128 Total:	2,066.97	
017129	07-17-2018		28400	KINGSVILLE RECORD	199-41-6499.00-750-899000	C		32.78	N
017130	07-17-2018		30793	LOWE'S BUSINESS AC	199-36-6399.00-909-891000	C	ITEMS FOR CLEANING AND	202.62	N
					199-36-6399.00-909-891000		ITEMS FOR CLEANING AND	33.47	
					199-51-6319.00-905-899001		SUPPLIES	517.68	
					199-51-6319.00-905-899001		MATERIALS - JH SCIENCE	197.45	
							Check 017130 Total:	951.22	
017131	07-17-2018		32487	MCCORMICK,S ENTER	199-36-6399.02-001-899000	C	BAND SUPPLIES	1,374.98	N
017132	07-17-2018		40252	PROFORMA	199-41-6399.00-750-899000	C		346.79	N
					199-41-6399.00-750-899000			218.72	
							Check 017132 Total:	565.51	
017133	07-17-2018		40254	PROGRESSIVE BUSIN	199-41-6399.00-750-899000	C		44.95	N
017134	07-17-2018		43075	RIDDELL ALL-AMERICA	199-36-6399.70-909-891000	C	HELMET RECONDITIONING	2,527.86	N
					199-36-6399.80-909-891000		HELMET RECONDITIONING	2,247.00	
							Check 017134 Total:	4,774.86	
017135	07-17-2018		51465	SHELL	199-13-6411.00-001-822000	C	WORKSHOP IN AUSTIN/CTE	83.83	N
					199-36-6411.00-909-891000		FOOTBALL CLINIC - SAN AN	124.87	
							Check 017135 Total:	208.70	

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017136	07-17-2018		54260	ROSALINDA TREVINO	199-11-6399.00-101-811000	C		50.00	N
017137	07-17-2018		24915	IBOSS NETWORK SEC	199-53-6399.05-999-899000	C		8,052.00	N
017138	07-25-2018		00525	AC LAWN & GARDEN S	199-51-6319.00-905-899051	C	SUPPLIES	521.83	N
017139	07-25-2018		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		64.81	N
017140	07-25-2018		05320	CHRISTINA LOUISE BA	199-13-6411.00-001-831000	C	MILEAGE/MEALS - AP INSTIT	224.00	N
017141	07-25-2018		11110	CITY OF KINGSVILLE	199-51-6259.71-905-899000	C		80.00	N
017142	07-25-2018		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-899000	C		152.35	N
017143	07-25-2018		27334	JIVE COMMUNICATION	199-51-6259.72-905-899000	C		1,775.78	N
017144	07-25-2018		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-899051	C	SUPPLIES	212.20	N
					751-99-6319.00-999-899000		SUPPLIES	70.02	
							Check 017144 Total:	282.22	
017145	07-25-2018		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-899000	C		538.39	N
					199-21-6219.00-999-899000			14.45	
					199-21-6219.00-999-899000			459.38	
							Check 017145 Total:	1,012.22	
017146	07-25-2018		33088	MENTORING MINDS	410-11-6321.00-999-811000	C	STAAR MATERIALS	260.10	N
					410-11-6321.00-999-811000		STAAR MATERIALS	1,127.10	
							Check 017146 Total:	1,387.20	
017147	07-25-2018		37085	NUECES COUNTY TAX	199-41-6213.00-703-899000	C		138.81	N
017148	07-25-2018		37200	NUECES ELECTRIC CO	199-51-6259.73-905-899000	C		32.00	N
					199-51-6259.73-905-899000			32.00	
					199-51-6259.73-905-899000			115.00	
					199-51-6259.73-905-899000			38.00	
					199-51-6259.73-905-899000			1,037.27	
					199-51-6259.73-905-899000			27.94	
					199-51-6259.73-905-899000			10.00	
							Check 017148 Total:	1,292.21	
017149	07-25-2018		37201	NUECES WATER SUPP	199-51-6259.71-905-899000	C		30.48	N
017150	07-25-2018		40277	PCAT	751-99-6429.00-999-899000	C		1,000.00	N
017151	07-25-2018		50055	STUDIES WEEKLY	410-11-6321.00-999-811000	C	SCIENCE STUDIES WEEKLY	195.16	N
					410-11-6321.00-999-811000		SCIENCE STUDIES WEEKLY	539.56	
							Check 017151 Total:	734.72	
017152	07-25-2018		51615	TASBO	199-41-6495.00-750-899000	C		185.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017153	07-25-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		5,037.71	N
					199-51-6259.55-905-899000			164.74	
							Check 017153 Total:	5,202.45	
017154	07-25-2018		55736	V.A.T.A.T.	199-13-6411.34-001-822000	C		300.00	N
017155	07-25-2018		56184	JOSEPH VILLARREAL	199-13-6411.34-001-822000	C		122.00	N
017156	07-25-2018		95664	UTSA EXTENDED EDU	199-13-6411.00-001-831000	C		50.00	N
017157	07-25-2018		95880	HILLYARD TEXAS	199-51-6319.00-905-899052	C	SUPPLIES	471.60	N
017158	07-25-2018		95915	WYNDHAM GARDEN	199-13-6411.00-001-831000	C		427.28	N
017159	07-25-2018		00900	AIRGAS SOUTHWEST,	865-00-2191.05-230-800000	C		14.28	N
					865-00-2191.05-230-800000			14.68	
					865-00-2191.05-230-800000			14.28	
							Check 017159 Total:	43.24	
017160	07-25-2018		95366	VARSITY SPIRIT FASHI	865-00-2191.06-247-800000	C	JH CHEER UNIFORMS/ CAM	7,445.90	N
017161	07-25-2018		95846	NATIONAL FFA ORGAN	865-00-2191.05-259-800000	C		116.00	N
					865-00-2191.05-259-800000			15.00	
					865-00-2191.05-259-800000			47.00	
							Check 017161 Total:	178.00	
017162	07-25-2018		95938	TAMUK MUSIC DEPAR	865-00-2191.05-202-800000	C		200.00	N
017163	07-26-2018		14369	DISCOUNT SCHOOL S	225-11-6399.00-103-823000	C		99.68	N
017164	07-26-2018		15400	EDUCATION SERVICE	199-13-6239.00-103-899000	C	WORKSHOP	300.00	N
017165	07-26-2018		27555	KADUCEUS	199-11-6339.50-001-822000	C	PTCB	700.00	N
017166	07-26-2018		33775	MIRA'S SPORTS AND M	199-36-6399.76-909-891026	C	BASEBALLS	196.50	N
017167	07-26-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-899000	C		493.87	N
017168	07-26-2018		95677	SPECIAL MARKETS IN	199-36-6429.00-999-899000	C		3,248.30	N
017169	07-26-2018		95939	NATUS MEDICAL INC.	199-33-6299.00-001-899000	C		61.00	N
					199-33-6299.00-041-899000			61.00	
					199-33-6299.00-101-899000			61.00	
					199-33-6299.00-102-899000			61.00	
					199-33-6299.00-103-899000			61.00	
							Check 017169 Total:	305.00	
							Grand Totals:	212,456.13	

End of Report