

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018457	03-04-2019		00525	AC LAWN & GARDEN S	199-51-6319.00-905-999051	C	SUPPLIES FOR FIELD	583.90	N
018458	03-04-2019		03653	APPLE INC.	199-41-6399.00-750-999000	C	IPAD	79.00	N
					199-41-6399.00-750-999000		IPAD	299.00	
					199-41-6399.00-750-999000		IPAD	17.50	
							<b>Check 018458 Total:</b>	<b>395.50</b>	
018459	03-04-2019		04957	JACOB BALBOA	199-36-6219.73-909-991000	C		120.00	N
					199-36-6419.73-909-991000			30.00	
							<b>Check 018459 Total:</b>	<b>150.00</b>	
018460	03-04-2019		08077	BURGER BARN	461-36-6412.51-001-991000	C		154.00	N
018461	03-04-2019		08758	BYTESPEED, LLC	211-11-6399.00-102-930000	C	COMPUTERS	850.00	N
					224-11-6399.00-999-923008		COMPUTERS	2,550.00	
					289-11-6399.04-999-911001		COMPUTERS	425.00	
					410-11-6399.00-041-911000		COMPUTERS	850.00	
					410-11-6399.00-101-911000		COMPUTERS AND MONITOR	10,200.00	
					410-11-6399.00-101-911000		COMPUTERS AND MONITOR	3,000.00	
					410-11-6399.00-102-911000		COMPUTERS/MONITORS	1,650.00	
					410-11-6399.00-103-911000		COMPUTERS/MONITORS	3,850.00	
					459-11-6399.01-999-923000		COMPUTERS	850.00	
							<b>Check 018461 Total:</b>	<b>24,225.00</b>	
018462	03-04-2019		10545	CARLOS CHARLES	461-36-6219.71-001-991000	C		40.00	N
018463	03-04-2019		13344	CURRICULUM ASSOCI	211-11-6399.00-101-930000	C	STAAR READY BOOKS	4,168.24	N
					410-11-6399.00-101-911000		STAAR READY BOOKS	1,802.00	
							<b>Check 018463 Total:</b>	<b>5,970.24</b>	
018464	03-04-2019		15400	EDUCATION SERVICE	199-36-6239.00-909-991000	C	BUS DRIVER CLASS	840.00	N
018465	03-04-2019		16345	EMBROIDME	461-36-6399.58-001-991000	C	JACKETS	177.80	N
018466	03-04-2019		16654	LANCE FARRER	461-36-6219.71-001-991000	C		40.00	N
018467	03-04-2019		19007	DEBRA GARCIA	181-36-6219.72-909-991000	C		70.00	N
					181-36-6419.72-909-991000			30.00	
							<b>Check 018467 Total:</b>	<b>100.00</b>	
018468	03-04-2019		21083	ART GREEN	199-36-6219.72-909-991000	C		70.00	N
					199-36-6219.73-909-991000			120.00	
					199-36-6419.72-909-991000			15.00	
					199-36-6419.73-909-991000			15.00	
							<b>Check 018468 Total:</b>	<b>220.00</b>	
018469	03-04-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-999052	C	SPRAY BOTTLES	21.44	N
					199-51-6319.00-905-999052		SUPPLIES	4.24	
					199-51-6319.00-905-999052		SUPPLIES	293.64	
					199-51-6319.00-905-999052		SUPPLIES	40.50	
					199-51-6319.00-905-999052		SUPPLIES	305.28	
					751-99-6319.00-999-999000		wastebaskets	30.15	
							<b>Check 018469 Total:</b>	<b>695.25</b>	

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018470	03-04-2019		22335	GARY HARGENS	461-36-6219.71-001-991000	C		40.00	N
018471	03-04-2019		33647	DAVID MILLER	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		60.00 30.00	N
							<b>Check 018471 Total:</b>	<b>90.00</b>	
018472	03-04-2019		37201	NUECES WATER SUPP	199-51-6259.71-905-999000	C		42.17	N
018473	03-04-2019		38885	PEECO	199-51-6219.02-905-999000	C		612.98	N
018474	03-04-2019		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-999050 199-51-6319.00-905-999050	C	FAUCETS FAUCETS	454.95 613.80	N
							<b>Check 018474 Total:</b>	<b>1,068.75</b>	
018475	03-04-2019		44167	SA-SO COMPANY	199-51-6319.00-905-999000	C	SUPPLIES	30.81	N
018476	03-04-2019		49630	SECCA, INC.	199-21-6219.01-999-999023 211-21-6219.00-999-930000 255-21-6219.00-999-924000 289-21-6219.00-999-999000	C		284.00 403.00 67.00 50.00	N
							<b>Check 018476 Total:</b>	<b>804.00</b>	
018477	03-04-2019		51046	TENI-TRAK, INC	199-51-6249.00-905-999000	C	REPAIRS TO TRACK	2,950.00	N
018478	03-04-2019		51058	TESTAMERICA	199-51-6259.71-905-999000 199-51-6259.71-905-999000	C		61.50 61.50	N
							<b>Check 018478 Total:</b>	<b>123.00</b>	
018479	03-04-2019		53209	THIRD COAST DISTRIB	751-99-6319.00-999-999000	C	SUPPLIES FOR BUSES	345.98	N
018480	03-04-2019		53216	THOMAS BUS GULF C	751-99-6319.00-999-999B25	C	INJECTOR LINE BUS25	182.64	N
018481	03-04-2019		58375	PATRICK WILLIAMS	199-36-6219.73-909-991000 199-36-6219.82-909-991000 199-36-6419.73-909-991000 199-36-6419.82-909-991000	C		120.00 105.00 30.00 30.00	N
							<b>Check 018481 Total:</b>	<b>285.00</b>	
018482	03-04-2019		95031	B S N	199-36-6399.02-001-999000	C	SHIRTS FOR BAND DIRECTO	151.19	N
018483	03-04-2019		95089	DAVID MILLS	461-36-6219.71-001-991000 461-36-6219.71-001-991000	C		40.00 40.00	N
							<b>Check 018483 Total:</b>	<b>80.00</b>	
018484	03-04-2019		95273	REGGIE JOHNSON	199-36-6219.72-909-991000 199-36-6219.73-909-991000 199-36-6419.72-909-991000 199-36-6419.73-909-991000	C		70.00 120.00 15.00 15.00	N
							<b>Check 018484 Total:</b>	<b>220.00</b>	
018485	03-04-2019		95287	ROBERTO GONZALEZ	461-36-6219.71-001-991000	C		40.00	N

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018486	03-04-2019		95376	WHATABURGER OF AL	461-36-6412.51-001-991000	C	JH BASKETBALL MEALS	57.47	N
018487	03-04-2019		95445	INDECO SALES	199-51-6399.00-905-999000	C	FURNITURE FOR MAINT OFF	2,991.52	N
018488	03-04-2019		95616	TALISSA SOTO	461-36-6219.71-001-991000	C		40.00	N
018489	03-04-2019		95626	EDNA AZUCENA PERE	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		40.00 30.00	N
<b>Check 018489 Total:</b>								<b>70.00</b>	
018490	03-04-2019		95726	MINER CENTRAL TEX	199-51-6249.00-905-999000	C	REPAIR ON OVERHEAD DOO	512.94	N
018491	03-04-2019		95754	ROBERT GRAJEDA III	199-36-6219.72-909-991000 199-36-6219.72-909-991000 199-36-6219.73-909-991000 199-36-6219.73-909-991000 199-36-6219.82-909-991000 199-36-6419.72-909-991000 199-36-6419.72-909-991000 199-36-6419.73-909-991000 199-36-6419.73-909-991000 199-36-6419.82-909-991000	C		70.00 50.00 120.00 50.00 105.00 15.00 15.00 15.00 15.00 30.00	N
<b>Check 018491 Total:</b>								<b>485.00</b>	
018492	03-04-2019		95760	STORE 336 CC TEXAS	461-36-6412.61-001-991000	C		133.00	N
018493	03-04-2019		95767	ALEXZANDRIA GARCIA	461-36-6219.71-001-991000 461-36-6219.71-001-991000	C		40.00 40.00	N
<b>Check 018493 Total:</b>								<b>80.00</b>	
018494	03-04-2019		95768	VICTORIA ELIZONDO	461-36-6219.71-001-991000	C		40.00	N
018495	03-04-2019		95769	STEPHANIE FIGUEROA	461-36-6219.71-001-991000 461-36-6219.71-001-991000	C		40.00 40.00	N
<b>Check 018495 Total:</b>								<b>80.00</b>	
018496	03-04-2019		95770	BRYANNA GONZALEZ	461-36-6219.71-001-991000 461-36-6219.71-001-991000	C		40.00 40.00	N
<b>Check 018496 Total:</b>								<b>80.00</b>	
018497	03-04-2019		95781	MEHMET FATIH OZKAN	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		60.00 30.00	N
<b>Check 018497 Total:</b>								<b>90.00</b>	
018498	03-04-2019		95789	JERRY MANNING , JR.	199-36-6219.72-909-991000 199-36-6219.73-909-991000 199-36-6419.72-909-991000 199-36-6419.73-909-991000	C		50.00 50.00 15.00 15.00	N
<b>Check 018498 Total:</b>								<b>130.00</b>	
018499	03-04-2019		95801	WILLIAM H. CLEAVELIN	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		60.00 30.00	N
<b>Check 018499 Total:</b>								<b>90.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018500	03-04-2019		95826	SIRIUS EDUCATION SO	199-11-6399.00-001-911000	C	STAAR STUDY MATERIALS	1,920.00	N
018501	03-04-2019		95835	DESTINY TAYLOR BUE	461-36-6219.71-001-991000	C		40.00	N
018502	03-04-2019		95968	DAVID YBARRA	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		60.00 15.00	N
							<b>Check 018502 Total:</b>	<b>75.00</b>	
018503	03-04-2019		96043	MICHAEL PERNELL	181-36-6219.72-909-991000 199-36-6419.72-909-991000	C		70.00 30.00	N
							<b>Check 018503 Total:</b>	<b>100.00</b>	
018504	03-04-2019		96057	ALBERTO ANTONIO Q	199-36-6219.72-909-991000 199-36-6219.73-909-991000 199-36-6219.83-909-991000 199-36-6419.72-909-991000 199-36-6419.73-909-991000 199-36-6419.82-909-991000	C		50.00 50.00 115.00 15.00 15.00 30.00	N
							<b>Check 018504 Total:</b>	<b>275.00</b>	
018505	03-04-2019		96059	SCOTT KREINDL	199-36-6219.72-909-991000 199-36-6219.73-909-991000 199-36-6419.72-909-991000 199-36-6419.73-909-991000	C		70.00 120.00 15.00 15.00	N
							<b>Check 018505 Total:</b>	<b>220.00</b>	
018506	03-04-2019		96068	CONSUELO ALAMILLO	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		120.00 30.00	N
							<b>Check 018506 Total:</b>	<b>150.00</b>	
018507	03-04-2019		96100	ROBERT LEE JOHNSO	199-36-6219.83-909-991000 199-36-6419.82-909-991000	C		115.00 30.00	N
							<b>Check 018507 Total:</b>	<b>145.00</b>	
018508	03-04-2019		96101	ARTURO REYNA II	461-36-6219.71-001-991000 461-36-6219.71-001-991000 461-36-6219.71-001-991000	C		40.00 40.00 40.00	N
							<b>Check 018508 Total:</b>	<b>120.00</b>	
018509	03-04-2019		96102	MODESTO VILLANUEV	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		40.00 15.00	N
							<b>Check 018509 Total:</b>	<b>55.00</b>	
018510	03-04-2019		96103	DIONICIO MARTINEZ III	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		60.00 30.00	N
							<b>Check 018510 Total:</b>	<b>90.00</b>	
018511	03-04-2019		96104	CHARLES D. NESLONE	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		120.00 30.00	N
							<b>Check 018511 Total:</b>	<b>150.00</b>	
018520	03-07-2019		01485	ALICE ECHO-NEWS JO	199-41-6495.00-750-999000	C	ADVERTISEMENT	400.00	N
018521	03-07-2019		05310	BARNES & NOBLE INC.	199-36-6399.67-001-999000	C	UIL MATERIALS	203.80	N

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018522	03-07-2019		06180	BETA TECHNOLOGY	199-51-6319.00-905-999052	C	SUPPLIES	712.00	N
018523	03-07-2019		06850	BLACK ROCK TECHNO	199-11-6399.00-001-911000	C	TABLETS AND CART	7,800.00	N
					199-11-6399.00-001-922000		TABLETS AND CART	7,652.00	
					199-11-6399.00-041-923000		PROJECTION SCREEN	134.00	
					211-11-6399.00-103-930000		TRAVELMATE/CHARGING	7,587.00	
					224-11-6399.00-999-923008		ACER TRAVEL MATES	16,644.00	
					289-11-6399.04-999-911001		OTTERBOXES	950.00	
					410-11-6399.00-001-911000		PROJECTORS	2,650.00	
							<b>Check 018523 Total:</b>	<b>43,417.00</b>	
018524	03-07-2019		07450	BRASWELL OFFICE SY	199-21-6399.00-903-999000	C	STAPLES REFILL	81.42	N
018525	03-07-2019		08475	NICOLE BUENO	181-36-6219.73-909-991000	C		250.00	N
					199-36-6219.72-909-991000			165.00	
					199-36-6219.73-909-991000			165.00	
					199-36-6219.82-909-991000			180.00	
							<b>Check 018525 Total:</b>	<b>760.00</b>	
018526	03-07-2019		08799	CCISD OFFICE OF ATH	199-36-6499.83-909-991000	C		200.00	N
018527	03-07-2019		10038	CENTERPOINT ENERG	199-51-6259.74-905-999000	C		75.37	N
					199-51-6259.74-905-999000			286.56	
					199-51-6259.74-905-999000			31.67	
					199-51-6259.74-905-999000			275.23	
					199-51-6259.74-905-999000			246.90	
					199-51-6259.74-905-999000			246.90	
					199-51-6259.74-905-999000			1,457.63	
							<b>Check 018527 Total:</b>	<b>2,620.26</b>	
018528	03-07-2019		11100	CITY OF BISHOP WATE	199-51-6259.71-905-999000	C		59.85	N
					199-51-6259.71-905-999000			205.67	
					199-51-6259.71-905-999000			1,099.21	
					199-51-6259.71-905-999000			776.45	
					199-51-6259.71-905-999000			123.80	
					199-51-6259.71-905-999000			43.60	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			113.08	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			781.51	
							<b>Check 018528 Total:</b>	<b>3,562.27</b>	
018529	03-07-2019		11446	CLARKE DIST. CO.	199-36-6399.75-909-991000	C	TENNIS BALLS	710.00	N
					461-36-6399.58-001-991000		TENNIS EQUIPMENT	2,338.74	
							<b>Check 018529 Total:</b>	<b>3,048.74</b>	

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018530	03-07-2019		12600	CORPUS CHRISTI CAL	699-81-6499.00-999-999000	C		1,202.80	N
018531	03-07-2019		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-999000	C	LOCKSETS	1,288.50	N
018532	03-07-2019		14396	RICHARD DRAGON	181-36-6219.72-909-991000 181-36-6419.72-909-991000	C		75.00 90.71	N
							<b>Check 018532 Total:</b>	<b>165.71</b>	
018533	03-07-2019		15400	EDUCATION SERVICE	199-13-6239.00-041-923000 255-13-6239.00-103-924000	C	WORKSHOP WORKSHOP	150.00 150.00	N
							<b>Check 018533 Total:</b>	<b>300.00</b>	
018534	03-07-2019		16405	EAN HOLDINGS, LLC	199-36-6412.74-909-991000	C	CAR RENTAL FORGOLF	156.00	N
018535	03-07-2019		18150	THE FOWLER LAW FIR	199-41-6211.00-702-999000	C		260.00	N
018536	03-07-2019		18900	JESSICA GAONA	199-21-6399.00-903-923000	C		6.85	N
018537	03-07-2019		19570	STAR GIBBS	461-36-6412.61-001-991000	C		91.70	N
018538	03-07-2019		20355	GOLF TEAM PRODUCT	199-36-6399.74-909-991001 461-36-6399.67-001-991000	C	GOLF UNIFORMS GOLF SUPPLIES	134.00 833.00	N
							<b>Check 018538 Total:</b>	<b>967.00</b>	
018539	03-07-2019		20407	FABIAN GOMEZ	199-36-6412.69-909-991026	C		210.00	N
018540	03-07-2019		20407	FABIAN GOMEZ	199-36-6411.69-909-991026	C		60.00	N
018541	03-07-2019		30865	SHERRY LUNA	199-36-6411.72-909-991000 199-36-6411.72-909-991026 199-36-6411.72-909-991026 199-36-6412.72-909-991026 199-36-6412.72-909-991026	C		200.03 42.00 42.00 84.45 153.46	N
							<b>Check 018541 Total:</b>	<b>521.94</b>	
018542	03-07-2019		31046	M & A TECHNOLOGY	224-11-6399.00-041-923000 289-11-6399.02-999-911001 410-11-6399.00-101-911000	C	CALCULATORS CALCULATOR SOFTWARE CALCULATORS	148.75 309.90 789.80	N
							<b>Check 018542 Total:</b>	<b>1,248.45</b>	
018543	03-07-2019		31958	MATH WARM-UPS	199-11-6399.00-001-911000	C	LEARNING MATERIALS	990.00	N
018544	03-07-2019		33560	MIDCOAST ELECTRIC	199-51-6319.00-905-999000 199-51-6319.00-905-999000	C	BREAKERS FOR BASEBALL BREAKERS FOR BASEBALL	362.35 267.35	N
							<b>Check 018544 Total:</b>	<b>629.70</b>	
018545	03-07-2019		34067	MONARCH TROPHY ST	182-36-6499.67-001-999000 182-36-6499.67-001-999000	C	UIL AWARDS UIL AWARDS	2,445.15 12.00	N
							<b>Check 018545 Total:</b>	<b>2,457.15</b>	
018546	03-07-2019		34801	NASCO	289-11-6399.02-999-911001 289-11-6399.02-999-911001	C	INSTRUCTIONAL INSTRUCTIONAL	204.13 241.46	N
							<b>Check 018546 Total:</b>	<b>445.59</b>	

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018547	03-07-2019		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-923000	C		1,140.00	N
					224-11-6219.00-041-923000			342.00	
					224-11-6219.00-101-923000			1,425.00	
					224-11-6219.00-102-923000			3,249.00	
					224-11-6219.00-103-923000			1,140.00	
					224-21-6219.00-001-923000			114.00	
					224-21-6219.00-041-923000			285.00	
					224-21-6219.00-101-923000			570.00	
					224-21-6219.00-102-923000			1,026.00	
					224-21-6219.00-103-923000			228.00	
							<b>Check 018547 Total:</b>	<b>9,519.00</b>	
018548	03-07-2019		38885	PEECO	199-51-6219.00-905-999000	C		1,260.00	N
018549	03-07-2019		38912	PENDER'S MUSIC COM	199-36-6399.02-001-999000	C	BAND MUSIC	105.19	N
018550	03-07-2019		39568	PIZZA PARLOR	182-36-6411.72-909-991000	C		210.09	N
					182-36-6411.73-909-991000			221.49	
							<b>Check 018550 Total:</b>	<b>431.58</b>	
018551	03-07-2019		44204	MARIANELA SAENZ	224-11-6219.00-001-923000	C		775.99	N
					224-11-6219.00-041-923000			840.99	
					224-11-6219.00-101-923000			808.50	
					224-11-6219.00-102-923000			889.75	
					224-11-6219.00-103-923000			678.51	
							<b>Check 018551 Total:</b>	<b>3,993.74</b>	
018552	03-07-2019		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-911000	C	SUPPLIES	2,040.00	N
					199-11-6399.00-001-922000		SUPPLIES	1,040.00	
					199-11-6399.00-101-911000		SUPPLIES	2,256.48	
					199-11-6399.07-001-911000		SUPPLIES	1,024.22	
					199-11-6399.17-001-911000		TONER	129.45	
					199-23-6399.00-001-999000		SUPPLIES	88.46	
					199-61-6399.00-102-999000		SUPPLIES FOR AFTER	199.99	
							<b>Check 018552 Total:</b>	<b>6,778.60</b>	
018553	03-07-2019		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-999002	C	BAND HATS/AMP	314.00	N
					199-36-6399.02-001-999002		BAND HATS/AMP	249.99	
							<b>Check 018553 Total:</b>	<b>563.99</b>	
018554	03-07-2019		50080	SUBWAY	199-36-6411.73-909-991026	C		60.00	N
018555	03-07-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
018556	03-07-2019		51059	TERRAZAS EDUCATIO	199-31-6219.00-001-923000	C		200.00	N
					199-31-6219.00-101-923000			200.00	
					199-31-6219.00-102-923000			200.00	
					224-31-6219.00-001-923000			455.33	
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					224-31-6219.00-102-923000			455.34	
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018557	03-07-2019		53750	TITAN SUPPORT SYST	199-36-6399.69-909-991000	C	POWERLIFTING SUPPLIES	1,102.45	N
018558	03-07-2019		54615	UNIFIRST CORPORATI	199-51-6299.00-905-999000	C		105.61	N
					199-51-6299.00-905-999000			113.22	
					199-51-6299.00-905-999000			113.22	
							<b>Check 018558 Total:</b>	<b>332.05</b>	
018559	03-07-2019		56190	VIOLET WATER SUPPL	199-51-6259.71-905-999000	C		74.77	N
					199-51-6259.71-905-999000			38.20	
					199-51-6259.71-905-999000			37.29	
					713-51-6259.71-905-999000			61.10	
					713-51-6259.71-905-999000			37.29	
					713-51-6259.71-905-999000			37.29	
							<b>Check 018559 Total:</b>	<b>285.94</b>	
018560	03-07-2019		56200	VISUAL TECHNIQUES, I	1270-11-6399.00-001-911000	C	PA SYSTEM	1,000.00	N
					270-11-6399.00-041-911000		PA SYSTEM	844.00	
					270-11-6399.00-101-911000		PORTABLE PA SYSTEM	844.00	
					270-11-6399.00-102-911000		PA SYSTEM	844.00	
					270-11-6399.00-103-911000		PA SYSTEM	844.00	
					289-11-6399.04-999-911001		PA SYSTEM	4,274.00	
					461-36-6399.51-001-991000		PA SYSTEM	1,000.00	
							<b>Check 018560 Total:</b>	<b>9,650.00</b>	
018561	03-07-2019		57500	WHATABURGER, INC.	461-36-6412.52-001-991000	C		167.50	N
					461-36-6412.52-001-991000		MEALS	181.53	
					461-36-6412.53-001-991000			74.55	
					461-36-6412.53-001-991000			45.48	
					461-36-6412.61-001-991000		MEALS - PSJA SCRIMMAGE	77.58	
							<b>Check 018561 Total:</b>	<b>546.64</b>	
018562	03-07-2019		95031	B S N	199-36-6399.74-909-991001	C	GOLF UNIFORMS	282.71	N
					199-36-6399.74-909-991001		GOLF UNIFORMS	453.44	
							<b>Check 018562 Total:</b>	<b>736.15</b>	
018563	03-07-2019		95207	LAZARO PEREZ	199-36-6411.69-909-991026	C		60.00	N
018564	03-07-2019		95237	MIRA'S SPORTS & MO	199-36-6399.76-909-991000	C		41.65	N
018565	03-07-2019		95329	SUBWAY	461-36-6411.51-001-991000	C		42.00	N
					461-36-6412.51-001-991000			103.46	
					461-36-6412.51-001-991000			64.50	
							<b>Check 018565 Total:</b>	<b>209.96</b>	
018566	03-07-2019		95358	THSWPA	199-36-6499.69-909-991026	C		140.00	N
018567	03-07-2019		95379	WORLD'S FINEST CHO	461-36-6343.59-101-999000	C	FUNDRAUSER	2,195.00	N
018568	03-07-2019		95420	KRISTI ESQUIVEL	199-36-6411.72-909-991000	C		6.92	N
					199-36-6411.72-909-991000			6.86	
							<b>Check 018568 Total:</b>	<b>13.78</b>	



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018569	03-07-2019		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-923000	C		702.10	N
018570	03-07-2019		95520	THE UNIV OF TEXAS A	181-36-6499.00-909-991000 181-36-6499.72-909-991000 181-36-6499.73-909-991000 199-36-6399.67-001-999000	C		37.28 53.92 47.20 64.00	N
<b>Check 018570 Total:</b>								<b>202.40</b>	
018571	03-07-2019		95805	STORE 120 CC TEXAS	461-36-6412.52-001-991000	C		143.00	N
018572	03-07-2019		95826	SIRIUS EDUCATION SO	289-11-6399.02-999-911001	C	INSTRUCTIONAL	2,390.00	N
018573	03-07-2019		95833	TULOSO-MIDWAY TEN	199-36-6499.75-909-991000	C		184.00	N
018574	03-07-2019		95869	THERAPRO, INC.	225-11-6399.00-102-923008	C	SUPPLIES FOR PRIMARY SC	47.46	N
018575	03-07-2019		95875	CASCIO MUSIC	199-36-6399.02-001-999002	C	BAND EQUIPMENT	703.85	N
018576	03-07-2019		95945	ULINE	199-51-6319.00-905-999001	C	SHELVINGSTORAGE - MAINT	3,697.68	N
018577	03-07-2019		95947	CARLISLE INSURANCE	199-41-6499.00-750-999000	C		71.00	N
018578	03-07-2019		95959	GIGNAC & ASSOCIATE	199-51-6249.00-905-999000 699-81-6629.00-999-999000	C		2,925.00 107,656.95	N
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018579	03-07-2019		96001	DRIESSEN WATER INC	199-41-6499.00-750-999000	C		30.40	N
018580	03-07-2019		96014	ETS ORDER SERVICES	211-11-6399.00-903-930000	C	STAAR US HISTORY BUNDL	66.50	N
018581	03-07-2019		96034	JOE H. GARCIA	199-11-6411.00-041-930000	C		106.30	N
018582	03-07-2019		96053	THERAPY SHOPPE	199-11-6399.00-041-923000 225-11-6399.00-102-923008	C	SUPPLIES SUPPLIES FOR SCU	57.97 78.93	N
<b>Check 018582 Total:</b>								<b>136.90</b>	
018583	03-07-2019		96075	DAVILA CONSTRUCTIO	699-81-6629.00-999-999000	C		90,954.68	N
018584	03-07-2019		96087	ALICE ATHLETICS	199-36-6499.77-909-991000	C		500.00	N
018585	03-07-2019		96106	HAMPTON INN & SUITE	199-36-6411.69-909-991026 199-36-6412.69-909-991026	C		332.76 166.37	N
<b>Check 018585 Total:</b>								<b>499.13</b>	
018586	03-07-2019		96107	KATHERINE PRUNEDA	199-36-6411.72-909-991000	C		118.62	N
018587	03-08-2019		05913	JOANNA BENAVENTE	865-00-2191.05-259-900000	C	REIMBURSEMENT	50.00	N
018588	03-08-2019		09515	JESSICA CANALES	865-00-2191.05-226-900000	C		178.16	N

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018589	03-08-2019		14435	SAVANNAH DRAKE	865-00-2191.05-226-900000	C		354.16	N
018590	03-08-2019		57500	WHATABURGER, INC.	865-00-2191.05-226-900000	C	CHEERLEADER MEALS	72.40	N
018591	03-08-2019		96108	YVETTE DELEON	865-00-2191.05-226-900000	C		125.00	N
018592	03-08-2019		96109	SONYA ACUNA	865-00-2191.05-226-900000	C		180.80	N
018593	03-08-2019		96110	YVONNE RODRIGUEZ	865-00-2191.05-226-900000	C		153.16	N
018594	03-08-2019		96111	JENYSE RODRIGUEZ	865-00-2191.05-226-900000	C		153.16	N
018595	03-08-2019		95458	RAMIRO SOLIZ	182-36-6219.67-041-999000	C		427.36	N
018596*	03-08-2019		95595	KRYSTA LOPEZ	182-36-6219.67-041-999000	C		390.24	N
018597	03-08-2019		95599	ROBERT J VARGAS	182-36-6219.67-041-999000	C		307.26	N
018598	03-08-2019		95601	ALEJANDRA GARZA	182-36-6219.67-041-999000	C		350.00	N
018599	03-08-2019		95810	ISMAEL PEREZ	182-36-6219.67-041-999000	C		375.16	N
018600	03-08-2019		95812	MARIA C. GARZA	182-36-6219.67-041-999000	C		328.99	N
018601	03-08-2019		95813	RIVERS WRIGHT	182-36-6219.67-041-999000	C		480.84	N
018602	03-08-2019		96112	JESSICA MILLER	182-36-6219.67-041-999000	C		200.00	N
018603	03-08-2019		96114	PAYTON PEASE HOWE	182-36-6219.67-041-999000	C		200.00	N
018604	03-08-2019		96115	JUSTINE MORENO	182-36-6219.67-041-999000	C		200.00	N
018605	03-08-2019		96116	KAITLYN WILLIAMS	182-36-6219.67-041-999000	C		200.00	N
018606	03-08-2019		96117	NICKOLAS VILLARREA	182-36-6219.67-041-999000	C		317.04	N
018607	03-08-2019		96118	DYLAN MARTIN MEND	182-36-6219.67-041-999000	C		150.00	N
018608	03-08-2019		96119	AMBER REBEKAH ALD	182-36-6219.67-041-999000	C		329.92	N
018609	03-08-2019		96120	DEVIN HOUSTON	182-36-6219.67-041-999000	C		208.93	N
018610	03-08-2019		56200	VISUAL TECHNIQUES, I	865-00-2191.05-226-900000	C	PA SYSTEM	1,274.00	N
018611	03-08-2019		56200	VISUAL TECHNIQUES, I	865-00-2191.05-226-900000	C		1,000.00	N

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018612	03-20-2019		13906	DE LAGE LANDEN PUB	240-35-6299.00-907-999000	C		159.97	N
018613	03-20-2019		20407	FABIAN GOMEZ	199-36-6412.69-909-991026	C		112.00	N
018614	03-20-2019		20407	FABIAN GOMEZ	199-36-6411.69-909-991026	C		76.00	N
018615	03-20-2019		22171	HAMPTON INN ABILEN	199-36-6411.69-909-991026 199-36-6412.69-909-991026	C		602.72 301.36	N
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018616	03-20-2019		22783	HEAVY DUTY BUS PAR	751-99-6319.00-999-999000	C	SEAT COVERS	801.30	N
018617	03-20-2019		27334	JIVE COMMUNICATION	199-51-6259.72-905-999000	C		1,776.44	N
018618	03-20-2019		50069	KIMBERLY DAWN STU	182-36-6219.18-001-999000	C		1,089.64	N
018619	03-20-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
018620	03-20-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999001	C		493.87	N
018621	03-20-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999001	C		836.74	N
018622	03-20-2019		56892	WEX BANK	199-11-6311.00-001-922000 199-11-6412.50-001-922000 199-51-6311.00-905-999000 751-99-6311.00-999-999000	C	HOSA CONF 2/15-16/19	35.16 23.36 263.07 1,315.56	N
							<b>Check 018622 Total:</b>	<b>1,637.15</b>	
018623	03-20-2019		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-999000	C		350.00	N
018624	03-20-2019		95207	LAZARO PEREZ	199-36-6411.69-909-991026	C		76.00	N
018625	03-20-2019		95341	T.H.S.P.A.	199-36-6499.69-909-991026	C		35.00	N
018626	03-20-2019		95858	VALERO MARKETING &	199-11-6311.00-001-922000 199-11-6412.00-001-922000 199-51-6311.00-905-999000 751-99-6311.00-999-999000	C		109.19 66.85 661.35 5,275.08	N
							<b>Check 018626 Total:</b>	<b>6,112.47</b>	
018627	03-20-2019		96121	MICHAEL AVILA	182-36-6219.18-001-999000	C		741.41	N
018628	03-20-2019		96122	BRIAN J. WARREN	182-36-6219.18-001-999000	C		551.75	N
018629	03-20-2019		96123	OMAR A. LEOS	182-36-6219.18-001-999000	C		658.57	N
018630	03-21-2019		41280	RD EVENTS	865-00-2191.05-207-900000	C		1,741.00	N
018631	03-21-2019		95023	AREA X FFA	865-00-2191.05-259-900000	C		90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018632	03-21-2019		95366	VARSITY SPIRIT FASHI	865-00-2191.06-247-900000	C		1,250.00	N
					865-00-2191.06-247-900000			76.45	
					865-00-2191.06-247-900000			269.50	
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018633	03-21-2019		95366	VARSITY SPIRIT FASHI	865-00-2191.05-226-900000	C		93.45	N
018634	03-21-2019		96124	COASTAL BEND DISTR	865-00-2191.05-259-900000	C		60.00	N
018635	03-21-2019		96125	JULIA GUERRA	865-00-2191.05-207-900000	C		225.00	N
018636	03-21-2019		96126	CHERRY TREE TEA RO	865-00-2191.05-207-900000	C		450.00	N
018637	03-24-2019		00561	AT & T MOBILITY	199-51-6259.72-905-999000	C		54.58	N
018638	03-24-2019		01300	ALERT SERVICES INC	199-36-6399.00-909-991000	C		1,780.20	N
018639	03-24-2019		06979	BLICK ART MATERIALS	199-11-6399.00-001-911000	C	ART SUPPLIES	123.61	N
					289-11-6399.00-001-911001		ART SUPPLIES	50.99	
					289-11-6399.00-041-911001			324.05	
					289-11-6399.00-041-911001			49.70	
							<b>Check 018639 Total:</b>	<b>548.35</b>	
018640	03-24-2019		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-999000	C		1,738.22	N
					199-51-6259.71-905-999000			907.19	
					199-51-6259.71-905-999000			2,292.44	
							<b>Check 018640 Total:</b>	<b>4,937.85</b>	
018641	03-24-2019		30793	LOWE'S BUSINESS AC	199-36-6399.76-909-991000	C		308.54	N
					199-51-6319.00-905-999000		SUPPLIES	712.35	
							<b>Check 018641 Total:</b>	<b>1,020.89</b>	
018642	03-24-2019		37084	NUECES COUNTY APP	199-99-6213.00-999-999000	C		24,257.00	N
018643	03-24-2019		37085	NUECES COUNTY TAX	199-41-6213.00-703-999000	C		1,244.86	N
018644	03-24-2019		37200	NUECES ELECTRIC CO	199-51-6259.73-905-999000	C		32.00	N
					199-51-6259.73-905-999000			31.00	
					199-51-6259.73-905-999000			115.00	
					199-51-6259.73-905-999000			38.00	
					199-51-6259.73-905-999000			930.00	
					199-51-6259.73-905-999000			19.73	
					199-51-6259.73-905-999000			10.00	
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018645	03-24-2019		37201	NUECES WATER SUPP	199-51-6259.71-905-999000	C		35.54	N
018646	03-24-2019		42123	RANCO ADVERTISING	461-36-6499.58-001-991000	C	TENNIS MEDALS	240.00	N
					461-36-6499.71-001-991000			312.00	
					461-36-6499.71-001-991000		POWERLIFTING MEDALS	108.00	
							<b>Check 018646 Total:</b>	<b>660.00</b>	

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018647	03-24-2019		44429	SAN DIEGO ACTIVITY F	199-36-6499.74-909-991000	C		240.00	N
018648	03-24-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
018649	03-24-2019		51465	SHELL	199-11-6412.00-001-922000	C	DECA STATE	62.98	N
018650	03-24-2019		54237	RICHARD TREVINO	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		40.00 30.00	N
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018651	03-24-2019		54615	UNIFIRST CORPORATI	199-51-6299.00-905-999000 199-51-6299.00-905-999000 199-51-6299.00-905-999000 199-51-6299.00-905-999000 199-51-6299.00-905-999000	C		103.97 103.97 132.68 132.68 132.68	N
<b>Check 018651 Total:</b>								<b>605.98</b>	
018652	03-24-2019		56200	VISUAL TECHNIQUES, I	211-11-6399.00-102-930000 224-11-6399.00-999-923008 289-11-6399.04-999-911001 410-11-6399.06-041-911000 459-11-6399.01-999-923000	C		7,096.00 21,288.00 3,548.00 7,096.00 7,096.00	N
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018653	03-24-2019		96127	KnowBe4, Inc,	199-53-6399.04-999-999000	C		519.57	N
018654	03-24-2019		96128	THOMAS CARSON	181-36-6219.72-909-991000 181-36-6419.72-909-991000	C		75.00 121.49	N
<b>Check 018654 Total:</b>								<b>196.49</b>	
018655	03-24-2019		96129	RONALD VANLANDING	181-36-6219.72-909-991000 181-36-6419.72-909-991000	C		75.00 90.71	N
<b>Check 018655 Total:</b>								<b>165.71</b>	
018656	03-25-2019		19266	VIRGINIA GARZA	865-00-2191.05-208-900000	C		1,110.00	N
018657	03-25-2019		95300	SCHLITTERBAHN GRO	865-00-2191.05-208-900000	C		2,910.29	N
018658	03-25-2019		95312	SIX FLAGS FIESTA TEX	865-00-2191.05-206-900000	C		1,354.94	N
018659	03-27-2019		09676	CAVALLO ENERGY TE	199-51-6259.73-905-999000	C		19,356.05	N
018660	03-27-2019		22116	HOSA	199-11-6499.50-001-922000 199-11-6499.50-001-922000	C		720.00 30.00	N
<b>Check 018660 Total:</b>								<b>750.00</b>	
018661	03-27-2019		23723	HILTON PALACIO DEL	199-11-6411.50-001-922000 199-11-6412.50-001-922000	C		189.00 1,504.44	N
<b>Check 018661 Total:</b>								<b>1,693.44</b>	
018662	03-27-2019		23723	HILTON PALACIO DEL	199-11-6412.50-001-922000	C		168.00	N

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018663	03-27-2019		44230	LETICIA LARA SALAS	199-11-6411.50-001-922000	C		166.00	N
					199-11-6412.50-001-922000			768.00	
							<b>Check 018663 Total:</b>	<b>934.00</b>	
018664	03-27-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
018665	03-27-2019		54615	UNIFIRST CORPORATI	199-51-6299.00-905-999000	C		113.22	N
					199-51-6299.00-905-999000			113.22	
							<b>Check 018665 Total:</b>	<b>226.44</b>	
018666	03-27-2019		96131	TEXAS A & M	199-13-6411.00-903-999000	C		60.00	N
					199-41-6411.00-701-999000			60.00	
					199-41-6411.00-750-999000			60.00	
					199-41-6499.00-702-999000			420.00	
							<b>Check 018666 Total:</b>	<b>600.00</b>	
018667	03-27-2019		96132	ROLANDO GARZA	182-36-6499.78-909-991000	C		600.00	N
018668	03-27-2019		95522	SKILLS USA - TEXAS DI	865-00-2191.05-230-900000	C		450.00	N
018669	03-29-2019		00525	AC LAWN & GARDEN S	199-51-6319.00-905-999051	C		531.87	N
018670	03-29-2019		00657	ARAMARK CORPORATI	240-35-6219.00-907-999010	C		24,567.10	N
					240-35-6259.00-907-999000			32.00	
					240-35-6319.00-907-999000			151.32	
					240-35-6341.00-907-999000			14,741.93	
					240-35-6342.00-907-999000			3,609.72	
					240-35-6399.00-907-999000			305.14	
					240-35-6419.00-907-999000			205.49	
					240-35-6499.00-907-999000			81.00	
							<b>Check 018670 Total:</b>	<b>43,693.70</b>	
018671	03-29-2019		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-991020	C		450.00	N
018672	03-29-2019		01605	ALLISON TRANS TECH	751-99-6249.00-999-999B28	C		4,980.73	N
018673	03-29-2019		03653	APPLE INC.	224-11-6399.00-999-923008	C	IPADS	1,425.00	N
					289-11-6399.04-999-911001		IPADS	1,495.00	
					289-11-6399.04-999-911001		IPADS	87.50	
					289-11-6399.04-999-911001		IPADS	8,629.00	
							<b>Check 018673 Total:</b>	<b>11,636.50</b>	
018674	03-29-2019		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-999000	C	SUPPLIES	1,024.66	N
018675	03-29-2019		06850	BLACK ROCK TECHNO	199-11-6399.00-041-911000	C	SUPPLIES FOR JH LIBRARY	664.00	N
018676	03-29-2019		08758	BYTESPEED, LLC	199-11-6399.00-041-911000	C	TECH EQUIP FOR JH LIBRAR	3,325.00	N
					211-11-6399.00-041-930000		TECH EQUIP FOR JH LIBRAR	4,000.00	
					410-11-6399.00-041-911000		TECH EQUIP FOR JH LIBRAR	8,925.00	
							<b>Check 018676 Total:</b>	<b>16,250.00</b>	

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018677	03-29-2019		10853	CICI'S	461-36-6412.52-001-991000	C		126.00	N	
018678	03-29-2019		11727	COMPUTER SOLUTION	199-51-6249.00-905-999002	C		3,986.25	N	
018679	03-29-2019		12596	COOLE SCHOOL	199-11-6399.00-101-911000	C	PLANNERS	835.53	N	
018680	03-29-2019		13076	ETA/HAND2MIND	289-11-6399.01-101-911001 289-11-6399.01-101-911001	C	LEARNING MATERIALS LEARNING MATERIALS	151.95 21.21	N	
								<b>Check 018680 Total:</b>	<b>173.16</b>	
018681	03-29-2019		13904	DEMCO	199-12-6399.00-101-999000	C	LIBRARY SUPPLIES	263.21	N	
018682	03-29-2019		13921	VALDE DELGADO	199-36-6219.79-909-991000 199-36-6419.79-909-991000	C		60.00 30.00	N	
								<b>Check 018682 Total:</b>	<b>90.00</b>	
018683	03-29-2019		15137	EDMENTUM	199-11-6399.00-041-911000	C	SETUDY ISLAND SERVICE	1,998.60	N	
018684	03-29-2019		15400	EDUCATION SERVICE	199-34-6239.00-906-999000 211-13-6411.00-101-930000 211-61-6239.00-101-930000 255-23-6239.00-101-924000 270-13-6239.00-041-999000 270-13-6239.00-101-999000 270-13-6239.00-102-999000 270-13-6239.00-103-999000 270-13-6239.00-903-999000 270-13-6239.00-903-999000 270-13-6239.00-903-999000	C	WORKSHOP PARENT CONFERENCE PARENT CONFERENCE WORKSHOP WORKSHOP WORKSHOP WORKSHOP WORKSHOP WORKSHOPS WORKSHOPS WORKSHOPS	60.00 315.00 180.00 75.00 450.00 600.00 900.00 300.00 150.00 150.00 150.00	N	
								<b>Check 018684 Total:</b>	<b>3,330.00</b>	
018685	03-29-2019		17241	MIKE FILLA	199-11-6411.00-103-911000	C		118.80	N	
018686	03-29-2019		17664	FOLLETT SCHOOL SOL	199-12-6329.00-041-999000	C	BOOKS	243.45	N	
018687	03-29-2019		18905	ANNA GAONA	199-11-6411.00-103-930000	C		66.00	N	
018688	03-29-2019		19145	SYNPHOROSE GARCIA	199-31-6411.00-103-923000	C		39.60	N	
018689	03-29-2019		20407	FABIAN GOMEZ	199-11-6411.00-103-923000	C		112.20	N	
018690	03-29-2019		20900	GOODHEART-WILCOX	199-11-6399.37-001-922000	C	WORKBOOKS	71.45	N	
018691	03-29-2019		27099	JASON'S DELI	461-36-6412.61-001-991000	C		93.17	N	
018692	03-29-2019		31957	MARY KATE MARTINEZ	427-93-6221.00-001-999000	C		795.00	N	
018693	03-29-2019		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-999000 199-21-6219.00-999-999000 199-21-6219.00-999-999000	C		1,260.49 414.03 16.86	N	
								<b>Check 018693 Total:</b>	<b>1,691.38</b>	

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018694	03-29-2019		33647	DAVID MILLER	199-36-6219.68-909-991000	C		100.00	N
					199-36-6419.68-909-991000			30.00	
							<b>Check 018694 Total:</b>	<b>130.00</b>	
018695	03-29-2019		34067	MONARCH TROPHY ST	182-36-6499.18-001-999000	C		738.62	N
018696	03-29-2019		34556	SWANK MOVIE LICENS	199-11-6399.00-101-911000	C		479.00	N
018697	03-29-2019		34801	NASCO	289-11-6399.02-999-911001	C	LEARNING MATERIALS	200.45	N
					289-11-6399.02-999-911001		LEARNING MATERIALS	67.92	
							<b>Check 018697 Total:</b>	<b>268.37</b>	
018698	03-29-2019		37085	NUECES COUNTY TAX	199-41-6213.00-703-999000	C		1,235.54	N
018699	03-29-2019		37838	ORANGE GROVE ISD	199-36-6499.75-909-991000	C		100.00	N
018700	03-29-2019		38912	PENDER'S MUSIC COM	410-11-6399.00-001-911000	C	BAND MUSIC	117.04	N
					410-11-6399.00-001-911000		BAND MUSIC	387.19	
							<b>Check 018700 Total:</b>	<b>504.23</b>	
018701	03-29-2019		40250	PRO-ED, INC.	199-11-6399.00-001-930000	C	MATERIALS FOR DYSLEXIA T	64.24	N
					199-11-6399.00-041-930000		MATERIALS FOR DYSLEXIA T	64.24	
					199-11-6399.00-101-930000		MATERIALS FOR DYSLEXIA T	64.24	
					199-11-6399.00-102-930000		MATERIALS FOR DYSLEXIA T	64.24	
					199-11-6399.00-103-930000		MATERIALS FOR DYSLEXIA T	64.24	
							<b>Check 018701 Total:</b>	<b>321.20</b>	
018702	03-29-2019		40255	PROMAXIMA	181-36-6399.00-909-991000	C	POWERLIFTING SUPPLIES	3,897.55	N
					182-36-6399.00-909-991000		POWERLIFTING SUPPLIES	1,572.50	
					461-36-6399.49-001-991000		POWERLIFTING SUPPLIES	3,897.55	
					461-36-6399.49-001-991000		POWERLIFTING SUPPLIES	1,572.50	
							<b>Check 018702 Total:</b>	<b>10,940.10</b>	
018703	03-29-2019		42328	RECORDS CONSULTA	199-41-6219.01-750-999000	C	RECORDS RETENTION PRO	4,138.00	N
018704	03-29-2019		43754	SANDY ROSE	199-41-6499.00-702-999000	C		75.50	N
018705	03-29-2019		44110	RUSTY VAN FLEET CO	199-51-6249.00-905-999002	C	REPLACE DAMAGED DOORS	4,496.00	N
018706	03-29-2019		45203	SCHOOL SPECIALTY S	199-33-6399.00-001-999000	C	SUPPLIES	102.21	N
					199-33-6399.00-041-999000		SUPPLIES	102.21	
					199-33-6399.00-101-999000		SUPPLIES	102.21	
					199-33-6399.00-102-999000		SUPPLIES	102.21	
					199-33-6399.00-103-999000		SUPPLIES	102.21	
							<b>Check 018706 Total:</b>	<b>511.05</b>	
018707	03-29-2019		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-999001	C	PAINT	408.08	N
018708	03-29-2019		46240	SHRIVER OFFICE SUP	199-11-6339.00-001-931000	C	SUPPLIES FOR TESTING	380.31	N
					199-11-6399.00-041-911000		GENERAL OFFICE SUPPLIES	32.56	
					199-11-6399.00-041-911000		GENERAL OFFICE SUPPLIES	1,652.72	
					199-11-6499.02-001-999000		SUPPLIES FOR TESTING	500.00	
							<b>Check 018708 Total:</b>	<b>2,565.59</b>	



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018709	03-29-2019		50863	TRAEF	199-13-6499.37-001-922000	C		150.00	N
018710	03-29-2019		51040	TEPSA	199-23-6411.00-102-999000	C		374.00	N
018711	03-29-2019		57500	WHATABURGER, INC.	461-36-6412.52-001-991000	C		215.71	N
					461-36-6412.52-001-991000			202.91	
					461-36-6412.52-001-991000			215.71	
					461-36-6412.72-001-991000			126.68	
							<b>Check 018711 Total:</b>	<b>761.01</b>	
018712	03-29-2019		95010	ALICE MUNICIPAL GOL	199-36-6499.74-909-991000	C		55.00	N
					461-36-6499.67-001-991000			520.00	
							<b>Check 018712 Total:</b>	<b>575.00</b>	
018713	03-29-2019		95071	CLAY EWELL EDUCATI	199-11-6399.34-001-922000	C		25.00	N
018714	03-29-2019		95406	FASST SPORTS LLC	461-36-6343.71-001-991000	C		5,100.00	N
					461-36-6399.52-001-991000			1,072.04	
							<b>Check 018714 Total:</b>	<b>6,172.04</b>	
018715	03-29-2019		95520	THE UNIV OF TEXAS A	181-36-6499.73-909-991000	C		160.48	N
018716	03-29-2019		95569	RIVIERA TRACK CLUB	199-36-6499.77-909-991000	C		300.00	N
018717	03-29-2019		95657	EDUCATION SERVICE	459-11-6399.01-999-911000	C	DYSLEXIA HANDBOOKS	42.00	N
018718	03-29-2019		95688	CLUB'S CHOICE FUND	461-36-6343.10-101-999000	C	FUNDRAISER	3,973.60	N
018719	03-29-2019		95748	UNIV INTERSCHOLAST	182-36-6399.00-041-999000	C	UIL MATERIALS	32.00	N
018720	03-29-2019		95800	MICHAEL HERNANDEZ	199-36-6219.68-909-991000	C		60.00	N
					199-36-6419.68-909-991000			30.00	
							<b>Check 018720 Total:</b>	<b>90.00</b>	
018721	03-29-2019		95805	STORE 120 CC TEXAS	461-36-6412.61-001-991000	C		123.60	N
018722	03-29-2019		95817	JEFF ROUSSEAU	181-36-6219.72-909-991000	C		75.00	N
					181-36-6419.72-909-991000			30.00	
							<b>Check 018722 Total:</b>	<b>105.00</b>	
018723	03-29-2019		95818	JACK RHOADES	181-36-6219.72-909-991000	C		75.00	N
					181-36-6419.72-909-991000			30.00	
							<b>Check 018723 Total:</b>	<b>105.00</b>	
018724	03-29-2019		95823	PC INNOVATIONS	199-11-6399.00-001-911000	C	TARDY CALCULATOR	1,400.00	N
					199-11-6399.00-001-922000		TARDY CALCULATOR	1,427.84	
							<b>Check 018724 Total:</b>	<b>2,827.84</b>	
018725	03-29-2019		95826	SIRIUS EDUCATION SO	211-11-6399.00-041-930000	C	GRADE 8 READING ZINGERS	270.00	N
018726	03-29-2019		95951	GINA GARCIA	199-11-6411.00-103-911000	C		105.60	N
018727	03-29-2019		95956	SOUTH TEXAS GRADU	199-36-6399.00-909-991001	C	LETTERMAN JACKETS	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018728	03-29-2019		96042	MANUEL A. CUELLAR	199-36-6219.83-909-991000 199-36-6419.83-909-991000	C		140.00 15.00	N
<b>Check 018728 Total:</b>								<b>155.00</b>	
018729	03-29-2019		96050	STEVE WEISS MUSIC	199-36-6399.02-001-999002	C		392.95	N
018730	03-29-2019		96058	STEPHEN ARMSTRON	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		60.00 30.00	N
<b>Check 018730 Total:</b>								<b>90.00</b>	
018731	03-29-2019		96088	THREE RIVERS ATHLE	199-36-6499.77-909-991000	C		300.00	N
018732	03-29-2019		96090	JON C. SKOGLUND	199-36-6219.83-909-991000 199-36-6419.83-909-991000	C		70.00 15.00	N
<b>Check 018732 Total:</b>								<b>85.00</b>	
018733	03-29-2019		96095	REPEAT PERFORMAN	199-36-6399.02-001-999002	C	TENOR SAXOPHONE	895.00	N
018734	03-29-2019		96133	JAMES LINEHAN	289-11-6219.00-041-911000	C		795.00	N
018735	03-29-2019		96134	CHICK-FIL-A	461-36-6412.52-001-991000	C		189.00	N
<b>Grand Totals:</b>								<b>648,456.63</b>	

End of Report