

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001007	10-15-2018		18865	DEARBORN NATIONAL	753-99-6299.00-999-999000	C		291.20	N
001008	10-15-2018		95949	1-800MD, LLC	753-99-6299.00-999-999000	C		910.00	N
017466	10-02-2018		00795	MONICA AGUILAR	270-13-6411.00-103-999000	C		178.92	N
017467	10-02-2018		04532	ROSE AVELAR	270-13-6411.00-001-999000	C		39.00	N
017468	10-02-2018		19570	STAR GIBBS	270-13-6411.00-041-999000	C		39.00	N
017469	10-02-2018		31957	MARY KATE MARTINEZ	270-13-6411.00-001-999000	C		178.92	N
017470	10-02-2018		46870	TRACY SMITH	270-13-6411.00-903-999000	C		39.00	N
017471	10-02-2018		95970	DOUBLETREE BY HILT	270-13-6411.00-001-999000 270-13-6411.00-041-999000 270-13-6411.00-102-999000 270-13-6411.00-903-999000	C		136.22 136.22 136.22 136.22	N
							Check 017471 Total:	544.88	
017472	10-02-2018		95972	GAY LYN WHITENTON	270-13-6411.00-041-999000	C		39.00	N
017473	10-02-2018		95973	VERONICA BENITEZ	270-13-6411.00-102-999000	C		39.00	N
017474	10-02-2018		54130	TRAIL OF BREADCRUM	270-13-6411.00-001-999000 270-13-6411.00-041-999000 270-13-6411.00-102-999000 270-13-6411.00-103-999000 270-13-6411.00-903-999000	C		860.00 860.00 430.00 430.00 430.00	N
							Check 017474 Total:	3,010.00	
017475	10-03-2018		05324	BAY AREA SPORTS	865-00-2191.05-226-900000	C		3,350.00	N
017476	10-08-2018		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-923000	C		776.00	N
017502	10-11-2018		00603	ACCELERATE CONTRA	199-11-6219.00-001-923000 199-11-6219.00-041-923000 199-11-6219.00-101-923000 199-11-6219.00-102-923000	C		295.00 784.00 235.00 475.00	N
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017503	10-11-2018		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-991020	C		450.00	N
017504	10-11-2018		01485	ALICE ECHO-NEWS JO	199-41-6491.00-750-999000	C		202.00	N
017505	10-11-2018		08764	CBTASBO	199-41-6495.00-750-999000	C		100.00	N
017506	10-11-2018		09580	CARLISLE INSURANCE	199-41-6499.00-750-999000	C		71.00	N

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017507	10-11-2018		09580	CARLISLE INSURANCE	199-23-6499.00-001-999000	C		71.00	N
017508	10-11-2018		10038	CENTERPOINT ENERG	199-51-6259.74-905-999000	C		26.01	N
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					199-51-6259.74-905-999000			27.54	
					199-51-6259.74-905-999000			31.37	
					199-51-6259.74-905-999000			30.61	
					199-51-6259.74-905-999000			38.28	
					199-51-6259.74-905-999000			148.39	
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017509	10-11-2018		11100	CITY OF BISHOP WATE	199-51-6259.71-905-999000	C		914.94	N
					199-51-6259.71-905-999000			788.03	
					199-51-6259.71-905-999000			751.45	
					199-51-6259.71-905-999000			48.00	
					199-51-6259.71-905-999000			42.60	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			2,363.01	
					199-51-6259.71-905-999000			82.95	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			110.21	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			353.09	
							Check 017509 Total:	5,693.68	
017510	10-11-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-999000	C		907.19	N
					199-51-6259.71-905-999000			1,738.22	
							Check 017510 Total:	2,645.41	
017511	10-11-2018		27334	JIVE COMMUNICATION	199-51-6259.72-905-999000	C		1,776.98	N
017512	10-11-2018		29665	LEARNING A -Z	410-11-6399.05-999-911000	C	LICENSES FOR BALANCED L	4,926.60	N
017513	10-11-2018		29760	TEXAS SCHOOL ADMI	255-13-6239.00-041-924000	C		175.00	N
					255-13-6239.00-041-924000			175.00	
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017514	10-11-2018		38885	PEECO	199-51-6219.00-905-999000	C		1,260.00	N
017515	10-11-2018		44186	GLORIA SAENZ	270-13-6411.00-101-999000	C		146.36	N
017516	10-11-2018		44204	MARIANELA SAENZ	199-11-6219.00-001-923000	C		743.50	N
					199-11-6219.00-041-923000			678.50	
					199-11-6219.00-101-923000			808.50	
					199-11-6219.00-102-923000			873.50	
					199-11-6219.00-103-923000			678.49	
							Check 017516 Total:	3,782.49	
017517	10-11-2018		50090	SUCCESS ED, LLC	199-11-6399.00-001-925000	C		98.00	N
					199-11-6399.00-041-925000			49.00	
					199-11-6399.00-101-925000			98.00	
					199-11-6399.00-102-925000			98.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-103-925000			147.00	
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017518	10-11-2018		50090	SUCCESS ED, LLC	224-11-6399.00-999-923000	C		10,014.75	N
017519	10-11-2018		50140	TSNAP	199-23-6495.00-101-999000	C		40.00	N
017520	10-11-2018		51040	TEPSA	199-23-6495.00-101-999000	C		386.00	N
017521	10-11-2018		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
					199-51-6259.71-905-999000			61.50	
					199-51-6259.71-905-999000			353.00	
					199-51-6259.71-905-999000			61.50	
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017522	10-11-2018		51469	TEXQUEST	410-11-6399.04-999-911000	C		397.44	N
017523	10-11-2018		51615	TASBO	199-41-6495.00-750-999000	C		180.00	N
017524	10-11-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		7,461.79	N
017525	10-11-2018		54615	UNIFIRST CORPORATI	199-51-6299.00-905-999000	C		105.61	N
					199-51-6299.00-905-999000			105.61	
							Check 017525 Total:	211.22	
017526	10-11-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-999001	C		713.38	N
017527	10-11-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-999000	C		493.87	N
017528	10-11-2018		56190	VIOLET WATER SUPPL	199-51-6259.71-905-999000	C		102.23	N
					199-51-6259.71-905-999000			57.72	
					199-51-6259.71-905-999000			69.57	
					713-51-6259.71-905-999000			50.82	
					713-51-6259.71-905-999000			37.29	
					713-51-6259.71-905-999000			37.29	
							Check 017528 Total:	354.92	
017529	10-11-2018		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-999000	C		15,022.56	N
017530	10-11-2018		95967	MARGARET ANN KELL	199-11-6223.00-001-931000	C		225.00	N
017531	10-11-2018		95971	TRAIL OF BREADCRUM	270-13-6411.00-101-999000	C		430.00	N
017532	10-11-2018		95981	TX ASSOCIATION OF F	199-11-6499.00-001-922000	C		80.00	N
017550	10-17-2018		00525	AC LAWN & GARDEN S	199-51-6249.00-905-999051	C	REPAIR BACK PACK BLOWE	187.42	N
					199-51-6319.00-905-999051		SUPPLIES	545.62	
							Check 017550 Total:	733.04	
017551	10-17-2018		00557	ASCD	199-13-6499.00-903-999000	C		59.00	N

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017552	10-17-2018		00561	AT & T MOBILITY	199-51-6259.72-905-999000	C		64.00	N
017553	10-17-2018		00615	ACET	199-13-6411.00-903-999000	C		425.00	N
017554	10-17-2018		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-991020	C		375.00	N
017555	10-17-2018		03401	AMSOIL INC. #774148	751-99-6319.00-999-999000	C	OIL FOR BUSES	2,992.94	N
017556	10-17-2018		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-999052	C	SUPPLIES	589.34	N
017557	10-17-2018		05381	SHIRLEY BARRINGTON	499-11-6399.80-903-911000	C		70.75	N
017558	10-17-2018		06850	BLACK ROCK TECHNO	199-23-6399.00-041-999000	C	TONER	184.00	N
					411-11-6399.00-001-911000		CASES FOR LAPTOPS	1,560.00	
							Check 017558 Total:	1,744.00	
017559	10-17-2018		08758	BYTESPEED, LLC	199-23-6399.00-103-999000	C	COMPUTER	1,000.00	N
017560	10-17-2018		08874	C.C. BATTERY	751-99-6319.00-999-999B29	C		187.50	N
017561	10-17-2018		09653	CARROLL HIGH SCHO	199-36-6499.78-909-991C00	C		70.00	N
					199-36-6499.85-909-991C00			57.00	
							Check 017561 Total:	127.00	
017562	10-17-2018		09676	CAVALLO ENERGY TE	199-51-6259.73-905-999000	C		30,912.91	N
017563	10-17-2018		10504	CHALK'S TRUCK PART	751-99-6319.00-999-999B25	C	COMPRESSORS/MIRRORS	45.74	N
					751-99-6319.00-999-999B32		COMPRESSORS/MIRRORS	754.75	
							Check 017563 Total:	800.49	
017564	10-17-2018		11850	JOSEPH CORDERO	199-11-6219.50-001-922000	C		350.00	N
017565	10-17-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-999000	C		2,292.44	N
017566	10-17-2018		13906	DE LAGE LANDEN PUB	240-35-6299.00-907-999000	C		159.97	N
017567	10-17-2018		14870	EPS LITERACY AND IN	199-11-6399.00-001-911000	C		13.60	N
					199-11-6399.00-041-911000		DYSLEXIA BOOKS	13.59	
					199-11-6399.00-101-911000		DYSLEXIA BOOKS	13.60	
					199-11-6399.00-102-911000		DYSLEXIA BOOKS	13.59	
					199-11-6399.00-103-911000		DYSLEXIA BOOKS	13.60	
							Check 017567 Total:	67.98	
017568	10-17-2018		18800	GCR TRUCK TIRE CEN	751-99-6319.00-999-999000	C	TIRES	5,854.32	N
017569	10-17-2018		21565	GULF COAST PAPER C	199-51-6319.00-905-999052	C	PAPER	189.54	N
					199-51-6319.00-905-999052		PAPER	349.92	
					199-51-6319.00-905-999052		PAPER	116.64	
					199-51-6319.00-905-999052		PAPER	72.90	
					199-51-6319.00-905-999052		SUPPLIES	174.84	
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017570	10-17-2018		24501	HOUGHTON MIFFLIN C	410-11-6321.00-999-911000	C	STUDENT EDITION MATH	59.85	N
					410-11-6321.00-999-911000		STUDENT EDITION MATH	754.00	
							Check 017570 Total:	813.85	
017571	10-17-2018		25433	IMAGE MARKET	461-11-6399.65-041-911000	C		224.35	N
017572	10-17-2018		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-999000	C	REFRIGERANT	398.00	N
017573	10-17-2018		27498	JUAN'S WRECKER SER	751-99-6249.00-999-999B24	C		575.00	N
017574	10-17-2018		28898	ANDREA KUYATT	199-23-6411.00-001-999000	C		294.20	N
017575	10-17-2018		30865	SHERRY LUNA	461-36-6412.59-001-991000	C	MEALS - XC	135.06	N
017576	10-17-2018		31795	MARS DISCOUNT VAC	199-51-6319.00-905-999052	C	VACUUM BAGS	399.00	N
017577	10-17-2018		33088	MENTORING MINDS	410-11-6321.00-999-911000	C	STAAR MATERIALS	317.00	N
017578	10-17-2018		36263	NELI	199-13-6411.00-903-923000	C		410.00	N
017579	10-17-2018		37200	NUECES ELECTRIC CO	199-51-6259.73-905-999000	C		32.00	N
					199-51-6259.73-905-999000			30.00	
					199-51-6259.73-905-999000			145.00	
					199-51-6259.73-905-999000			38.00	
					199-51-6259.73-905-999000			830.00	
					199-51-6259.73-905-999000			20.52	
					199-51-6259.73-905-999000			10.00	
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017580	10-17-2018		39250	PERFECTION LEARNIN	410-11-6321.00-999-911000	C	BOOKS	625.35	N
017581	10-17-2018		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-999050	C		64.19	N
					199-51-6319.00-905-999050			221.85	
							Check 017581 Total:	286.04	
017582	10-17-2018		45051	SCHOLASTIC INC.	410-11-6399.00-041-911000	C	STORYWORKS AND SCOPE	1,731.18	N
017583	10-17-2018		45150	SCHOOL HEALTH COR	199-33-6399.00-001-999000	C	SUPPLIES	212.29	N
					199-33-6399.00-041-999000		SUPPLIES	212.29	
					199-33-6399.00-101-999000		SUPPLIES	212.29	
					199-33-6399.00-102-999000		SUPPLIES	212.29	
					199-33-6399.00-103-999000		SUPPLIES	212.25	
							Check 017583 Total:	1,061.41	
017584	10-17-2018		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-911000	C	COPY PAPER	3,225.75	N
					199-11-6399.00-041-911000			670.09	
					199-23-6399.00-001-999000		STAND FOR TARDY CALCUL	325.00	
					199-23-6399.00-001-999000		SUPPLIES	588.59	
					199-31-6399.00-001-922000		SUPPLIES	332.48	
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017585	10-17-2018		46870	TRACY SMITH	499-11-6499.80-903-911000	C		20.06	N
017586	10-17-2018		47437	SOUTH TEXAS BUSINE	199-53-6299.00-999-999000	C		700.00	N
017587	10-17-2018		50140	TSNAP	199-13-6499.00-903-999000	C		40.00	N
017588	10-17-2018		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
017589	10-17-2018		53209	THIRD COAST DISTRIB	751-99-6319.00-999-999000	C	MOTOR OIL/FILTER	82.78	N
					751-99-6319.00-999-999B19		FUEL PUMP AND FILTER BU	47.65	
							Check 017589 Total:	130.43	
017590	10-17-2018		54600	U S POSTMASTER	199-41-6399.00-750-999000	C		500.00	N
017591	10-17-2018		54600	U S POSTMASTER	199-23-6399.00-001-999000	C		500.00	N
017592	10-17-2018		56202	VICTOR'S GLASS	751-99-6249.00-999-999B28	C	WINDSHIELD GLASS BUS 28	220.00	N
017593	10-17-2018		56892	WEX BANK	199-11-6311.00-001-922000	C		133.20	N
					199-51-6311.00-905-999000			559.79	
					751-99-6311.00-999-999000			4,630.98	
							Check 017593 Total:	5,323.97	
017594	10-17-2018		58574	WOODSTOCK TREE S	199-51-6249.00-905-999001	C	TREE REMOVAL PETRONIL	5,000.00	N
017595	10-17-2018		95004	ABC DRYCLEANING SY	199-36-6299.02-001-999000	C	BAND UNIFORM CLEANING	329.00	N
017596	10-17-2018		95134	GANDY INK SCREEN P	461-36-6343.40-041-999000	C	SHIRTS FOR JH PE	915.60	N
017597	10-17-2018		95147	GOPHER SPORT	199-11-6399.00-101-911000	C	PE SUPPLIES	515.00	N
017598	10-17-2018		95318	SPORT DECALS	199-36-6399.70-909-991000	C	DECALS	748.50	N
017599	10-17-2018		95679	REALLY GREAT READI	410-11-6399.03-999-911000	C	LEARNING MATERIALS	4,311.00	N
017600	10-17-2018		95685	GENERAL BANK SUPP	199-41-6399.00-750-999000	C	DEEPOSIT BAGS	243.67	N
017601	10-17-2018		95709	TEACHER SYNERGY, L	499-11-6399.80-903-911000	C	STAAR MATERIALS	24.98	N
017602	10-17-2018		95726	MINER CENTRAL TEXA	199-51-6249.00-905-999000	C		943.75	N
017603	10-17-2018		95858	VALERO MARKETING &	751-99-6311.00-999-999000	C		302.78	N
017604	10-19-2018		09666	DANIEL CASTRO	199-36-6411.78-909-991C26	C		9.00	N
017605	10-19-2018		19240	MELISA LUNA-GARZA	199-36-6411.78-909-991C26	C		23.00	N
017606	10-19-2018		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-999001	C	SUPPLIES	540.59	N
					199-51-6319.00-905-999001		CEILING TILES	320.34	
					199-51-6319.00-905-999001		WINDOW UNITS/ MISC SUPP	997.64	
					199-51-6319.00-905-999001		SUPPLIES	655.90	

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							Check 017606 Total:	2,514.47	
017607	10-19-2018		30860	GEORGE LUNA	199-36-6411.78-909-991C26	C		9.00	N
017608	10-19-2018		30865	SHERRY LUNA	199-36-6411.78-909-991C26 199-36-6412.78-909-991C26	C		23.00 336.00	N
							Check 017608 Total:	359.00	
017609	10-19-2018		95213	LORENA GARCIA	199-36-6411.78-909-991C26	C		23.00	N
017610	10-19-2018		95701	TAMUCC ATHLETICS	182-36-6499.78-909-991C00	C		960.00	N
017611	10-24-2018		05460	CECELIA BAUER	199-36-6219.71-909-991000 199-36-6419.71-909-991000	C		140.00 30.00	N
							Check 017611 Total:	170.00	
017612	10-24-2018		06540	BISHOP C I S D	199-00-1105.04-000-900000	C		1,000.00	N
017613	10-24-2018		07450	BRASWELL OFFICE SY	240-35-6299.00-907-999000	C		52.57	N
017614	10-24-2018		10010	JOE CEBALLOS	199-36-6219.71-909-991000 199-36-6419.71-909-991000	C		100.00 30.00	N
							Check 017614 Total:	130.00	
017615	10-24-2018		10827	THOMAS CHROBOCIN	199-36-6219.71-909-991000 199-36-6419.71-909-991000	C		140.00 30.00	N
							Check 017615 Total:	170.00	
017616	10-24-2018		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-999000 199-71-6522.00-999-999000	C		2,259.44 78.44	N
							Check 017616 Total:	2,337.88	
017617	10-24-2018		15137	EDMENTUM	199-11-6399.01-999-925000 199-11-6399.01-999-925000 211-11-6399.00-001-930000	C	READING EGGS LICENSE RE READING SMART LICENSE R STUDY ISLAND LICENSE RE	320.00 1,225.00 1,277.00	N
							Check 017617 Total:	2,822.00	
017618	10-24-2018		15727	EDUCATIONAL THEAT	199-36-6499.18-001-999000	C		95.00	N
017619	10-24-2018		16405	EAN HOLDINGS, LLC	199-36-6412.78-909-991C00 199-36-6412.78-909-991C00 199-36-6412.78-909-991C00	C	RENTALS - XC ROUND RENTALS - XC ROUND RENTALS - XC ROUND	156.00 156.00 96.00	N
							Check 017619 Total:	408.00	
017620	10-24-2018		17241	MIKE FILLA	199-11-6411.00-103-911000	C		105.60	N
017621	10-24-2018		18905	ANNA GAONA	199-11-6411.00-103-930000	C		52.80	N
017622	10-24-2018		19144	RICARDO GARCIA	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							Check 017622 Total:	115.00	
017623	10-24-2018		19254	RAY A. GARZA	199-23-6411.00-041-999000	C		108.68	N
017624	10-24-2018		19280	EUNICE V. GAYTAN	182-36-6499.81-909-991000	C		530.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017625	10-24-2018		20407	FABIAN GOMEZ	199-11-6411.00-103-923000	C		99.00	N
017626	10-24-2018		20900	GOODHEART-WILCOX	410-11-6321.00-999-911000	C		1,199.70	N
017627	10-24-2018		27638	KANDY KAUK	199-36-6219.71-909-991000 199-36-6419.71-909-991000	C		140.00 30.00	N
							Check 017627 Total:	170.00	
017628	10-24-2018		30011	ERIC LINDQUIST	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							Check 017628 Total:	115.00	
017629	10-24-2018		32825	MCGRAW-HILL SCHOO	199-11-6399.00-001-911000 410-11-6321.00-999-911000 410-11-6321.00-999-911000	C	TEXTBOOKS TEXTBOOKS	10.00 124.98 1,999.50	N
							Check 017629 Total:	2,134.48	
017630	10-24-2018		33775	MIRA'S SPORTS AND M	199-36-6399.71-909-991000	C	VOLLEYBALL SHOES	1,014.00	N
017631	10-24-2018		37201	NUECES WATER SUPP	199-51-6259.71-905-999000	C		40.62	N
017632	10-24-2018		39558	PINNACLE MEDICAL M	199-00-5749.00-000-900000	C		275.00	N
017633	10-24-2018		41812	NORMA RAMIREZ	199-11-6411.00-103-923000	C		66.00	N
017634	10-24-2018		42128	JOHN L. RAY, JR.	199-36-6219.81-909-991000 199-36-6419.81-909-991000	C		90.00 15.00	N
							Check 017634 Total:	105.00	
017635	10-24-2018		44231	ROLAND SALAZAR	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							Check 017635 Total:	115.00	
017636	10-24-2018		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-911000	C	TEACHER SUPPOIES	611.05	N
017637	10-24-2018		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
							Check 017637 Total:	804.00	
017638	10-24-2018		51059	TERRAZAS EDUCATIO	224-31-6219.00-101-923000 224-31-6219.00-102-923000 224-31-6219.00-103-923000	C		1,010.67 1,010.67 1,410.66	N
							Check 017638 Total:	3,432.00	
017639	10-24-2018		51465	SHELL	199-11-6411.34-001-922000 199-36-6412.78-909-991C00	C	GAS FOR VANS - XC MEET I	85.00 110.15	N
							Check 017639 Total:	195.15	
017640	10-24-2018		53209	THIRD COAST DISTRIB	751-99-6319.00-999-999B17 751-99-6319.00-999-999B32	C	FUEL FILTERS BUS SUPPLIES	29.62 280.69	N
							Check 017640 Total:	310.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017641	10-24-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		160.92	N
017642	10-24-2018		55965	RENE VELASQUEZ	199-36-6219.71-909-991000 199-36-6419.71-909-991000	C		140.00 30.00	N
							Check 017642 Total:	170.00	
017643	10-24-2018		56830	JASON WEISCHWILL	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							Check 017643 Total:	115.00	
017644	10-24-2018		95031	B S N	199-36-6399.00-909-991000	C	LOCKERS	4,143.41	N
017645	10-24-2018		95134	GANDY INK SCREEN P	461-36-6343.40-041-999000	C	SHIRTS FOR JH PE	134.40	N
017646	10-24-2018		95296	SAN DIEGO BOOSTER	199-36-6499.78-909-991C00 199-36-6499.85-909-991C00	C		100.00 100.00	N
							Check 017646 Total:	200.00	
017647	10-24-2018		95379	WORLD'S FINEST CHO	461-36-6343.59-101-999000	C	SAFETY PATROL FUNDRAIS	2,195.00	N
017648	10-24-2018		95406	FASST SPORTS LLC	199-36-6399.00-909-991000	C	COACHES SHIRTS	935.85	N
017649	10-24-2018		95699	PDQ.COM CORPORATI	199-53-6399.03-999-999000	C	PDQ RENEWAL LICENSE	450.00	N
017650	10-24-2018		95706	GUY ESPINOSA	199-36-6219.80-909-991000 199-36-6219.81-909-991000 199-36-6419.80-909-991000 199-36-6419.81-909-991000	C		90.00 90.00 30.00 15.00	N
							Check 017650 Total:	225.00	
017651	10-24-2018		95851	NORMA LEE MARTINE	199-36-6219.71-909-991000 199-36-6219.71-909-991000 199-36-6219.81-909-991000 199-36-6419.71-909-991000 199-36-6419.71-909-991000 199-36-6419.81-909-991000	C		140.00 140.00 140.00 30.00 30.00 30.00	N
							Check 017651 Total:	510.00	
017652	10-24-2018		95951	GINA GARCIA	199-11-6411.00-103-911000	C		112.20	N
017653	10-24-2018		95988	ANTHONY VILLASANN	199-36-6219.80-909-991000 199-36-6219.81-909-991000 199-36-6419.80-909-991000 199-36-6419.81-909-991000	C		90.00 90.00 30.00 15.00	N
							Check 017653 Total:	225.00	
017654	10-24-2018		95989	KENDELL BEYER	199-36-6219.81-909-991000 199-36-6419.81-909-991000	C		140.00 30.00	N
							Check 017654 Total:	170.00	
017655	10-24-2018		95990	JESSE ADRIAN PENA	199-36-6219.70-909-991000 199-36-6419.70-909-991000	C		85.00 30.00	N
							Check 017655 Total:	115.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017656	10-25-2018		06540	BISHOP C I S D	199-00-1105.15-000-900000	C		300.00	N
017657	10-26-2018		14374	DOMINO'S PIZZA	865-00-2191.05-202-900000	C		123.43	N
017658	10-26-2018		22116	HOSA	865-00-2191.05-266-900000	C		180.00	N
017659	10-26-2018		24550	HOUSE OF RIBBONS	461-11-6499.10-101-911000	C	RIBBONS	777.00	N
017660	10-26-2018		57500	WHATABURGER, INC.	865-00-2191.05-202-900000	C	MEALS - MARCHING CONTE	210.08	N
					865-00-2191.05-202-900000		MEALS -	223.06	
					865-00-2191.05-226-900000			75.63	
							Check 017660 Total:	508.77	
017661	10-26-2018		95859	COCA COLA SOUTHW	865-00-2191.05-202-900000	C		328.25	N
					865-00-2191.05-207-900000		CONCESSION JR CLASS	460.01	
							Check 017661 Total:	788.26	
017662	10-26-2018		95991	DELIA'S TAMALES	865-00-2191.05-202-900000	C		13,299.00	N
017663	10-31-2018		37090	NUECES COUNTY JR	865-00-2191.05-259-900000	C		2,159.00	N
Grand Totals:								204,840.06	

End of Report