

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
093463	01-25-2019	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-033-900000	JAN DED HEALTH INSURANCE	65.40	N
093464	01-25-2019	ASSOC OF TX PROF ED	DEDCH		863-00-2159.00-002-900000	JAN DED UNITED FUND	130.00	N
093465	01-25-2019	CINDY BOUDLOCHE	DEDCH		863-00-2153.00-032-900000	JAN DED HEALTH INSURANCE	385.00	N
093466	01-25-2019	DUVAL CO TAX ASSESS	DEDCH		863-00-2159.00-016-900000	JAN DED MISCELLANEOUS DEDU	580.00	N
093467	01-25-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2159.00-102-900000	JAN DED MISCELLANEOUS DEDU	419.40	N
			DEDCH		863-00-2159.00-103-900000	JAN DED MISCELLANEOUS DEDU	116.70	N
			DEDCH		863-00-2159.00-104-900000	JAN DED MISCELLANEOUS DEDU	355.98	N
			DEDCH		863-00-2159.00-105-900000	JAN DED MISCELLANEOUS DEDU	141.60	N
			DEDCH		863-00-2159.00-106-900000	JAN DED MISCELLANEOUS DEDU	1,131.40	N
			DEDCH		863-00-2159.00-107-900000	JAN DED MISCELLANEOUS DEDU	131.40	N
			DEDCH		863-00-2159.00-108-900000	JAN DED MISCELLANEOUS DEDU	353.60	N
			DEDCH		863-00-2159.00-109-900000	JAN DED MISCELLANEOUS DEDU	18.18	N
			DEDCH		863-00-2159.00-110-900000	JAN DED MISCELLANEOUS DEDU	12.20	N
			DEDCH		863-00-2159.00-111-900000	JAN DED MISCELLANEOUS DEDU	70.40	N
			DEDCH		863-00-2159.00-112-900000	JAN DED MISCELLANEOUS DEDU	3,861.50	N
			DEDCH		863-00-2159.00-113-900000	JAN DED MISCELLANEOUS DEDU	711.88	N
			DEDCH		863-00-2159.00-115-900000	JAN DED MISCELLANEOUS DEDU	292.87	N
			DEDCH		863-00-2159.00-116-900000	JAN DED MISCELLANEOUS DEDU	369.55	N
			DEDCH		863-00-2159.00-117-900000	JAN DED MISCELLANEOUS DEDU	1,694.99	N
			DEDCH		863-00-2159.00-118-900000	JAN DED MISCELLANEOUS DEDU	167.25	N
			DEDCH		863-00-2159.00-120-900000	JAN DED MISCELLANEOUS DEDU	2,009.10	N
			DEDCH		863-00-2159.00-121-900000	JAN DED MISCELLANEOUS DEDU	1,416.14	N
			DEDCH		863-00-2159.00-122-900000	JAN DED MISCELLANEOUS DEDU	497.76	N
			DEDCH		863-00-2159.00-123-900000	JAN DED MISCELLANEOUS DEDU	59.94	N
			DEDCH		863-00-2159.00-125-900000	JAN DED MISCELLANEOUS DEDU	6.44	N
			DEDCH		863-00-2159.00-128-900000	JAN DED MISCELLANEOUS DEDU	78.43	N
			DEDCH		863-00-2159.00-129-900000	JAN DED MISCELLANEOUS DEDU	168.30	N
			DEDCH		863-00-2159.00-130-900000	JAN DED MISCELLANEOUS DEDU	387.01	N
			DEDCH		863-00-2159.00-131-900000	JAN DED MISCELLANEOUS DEDU	264.00	N
			DEDCH		863-00-2159.00-133-900000	JAN DED MISCELLANEOUS DEDU	732.60	N
			DEDCH		863-00-2159.00-134-900000	JAN DED MISCELLANEOUS DEDU	1,404.97	N
			DEDCH		863-00-2159.00-144-900000	JAN DED MISCELLANEOUS DEDU	335.00	N
			DEDCH		863-00-2159.00-147-900000	JAN DED MISCELLANEOUS DEDU	588.38	N
Totals for Check 093467							17,796.97	
093468	01-25-2019	FIRST STATE BANK OF	DEDCH		863-00-2159.00-010-900000	JAN DED MISCELLANEOUS DEDU	453.82	N
093469	01-25-2019	HSA BANK	DEDCH		863-00-2159.00-135-900000	JAN DED MISCELLANEOUS DEDU	100.00	N
093470	01-25-2019	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-900000	JAN DED CREDIT UNION	597.00	N
093471	01-25-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-137-900000	JAN DED MISCELLANEOUS DEDU	2,970.82	N
093472	01-25-2019	NEW YORK LIFE INSURA	DEDCH		863-00-2159.00-014-900000	JAN DED MISCELLANEOUS DEDU	157.00	N
093473	01-25-2019	SAN DIEGO I.S.D.	DEDCH		863-00-2159.00-100-900000	JAN DED MISCELLANEOUS DEDU	8,729.87	N

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093474	01-25-2019	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-008-900000	JAN DED MISCELLANEOUS DEDU	211.00	N
093475	01-25-2019	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-058-900000	JAN DED MISCELLANEOUS DEDU	502.00	N
093476	01-25-2019	TEXAS AFT - AMP	DEDCH		863-00-2159.00-061-900000	JAN DED MISCELLANEOUS DEDU	54.99	N
093477	01-25-2019	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-063-900000	JAN DED MISCELLANEOUS DEDU	602.00	N
093478	01-25-2019	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-059-900000	JAN DED MISCELLANEOUS DEDU	509.00	N
093479	01-25-2019	TEXAS A&M	DEDCH		863-00-2159.00-080-900000	JAN DED MISCELLANEOUS DEDU	300.00	N
093480	01-25-2019	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-067-900000	JAN DED MISCELLANEOUS DEDU	435.00	N
093481	01-25-2019	TSA CONSULTING GRO	DEDCH		863-00-2159.00-089-900000	JAN DED TAX SHEL. ANNUITY	2,362.00	N
093482	01-25-2019	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-009-900000	JAN DED MISCELLANEOUS DEDU	677.00	N
093483	01-25-2019	TX GUARANTEED STUD	DEDCH		863-00-2159.00-055-900000	JAN DED MISCELLANEOUS DEDU	560.98	N
Total For District Written Checks							38,179.85	

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075886	01-23-2019	SONIA ALEMAN	135172	1/25-26 MEALS	199-36-6411.80-001-991000	MEALS COACHING CLINIC	50.00	N			
075887	01-23-2019	AMAZON	135003	846856644343	199-11-6399.00-001-924000	supplies	203.80	N			
			134987	469333448558	199-11-6399.00-041-923000	SUPPLIES	144.77	N			
			134715	854968359875	199-11-6399.00-101-923000	SUPPLIES	10.50	N			
			134715	445533357448	199-11-6399.00-101-923000	SUPPLIES	8.19	N			
			134715	776643569588	199-11-6399.00-101-923000	SUPPLIES	252.96	N			
			134818	933759543644	199-11-6399.00-101-923000	SUPPLIES	65.24	N			
			134818	677366944358	199-11-6399.00-101-923000	SUPPLIES	223.55	N			
			135073	436643545647	199-11-6399.06-001-922000	HIGH SCHOOL ROBOTICS	32.99	N			
			135058	595884697365	199-36-6319.40-999-991000	MAINTENANCE SB FIELD	195.16	N			
			135026	777494733634	199-53-6399.00-999-999000	Materials	96.99	N			
			135026	777494733634	199-53-6399.00-999-999000	Materials	18.99	N			
			135026	777494733634	199-53-6399.01-999-999000	Materials	866.18	N			
			135026	798696765647	199-53-6399.01-999-999000	Materials	489.80	N			
			134727	444998664874	313-11-6399.82-751-923000	SUPPLIES	35.85	N			
			134727	458493836656	313-11-6399.82-751-923000	SUPPLIES	48.06	N			
			134727	774796988459	313-11-6399.82-751-923000	SUPPLIES	219.86	N			
			134964	448493484576	437-21-6399.81-751-923000	SUPPLIES	15.60	N			
			134964	963585685437	437-21-6399.81-751-923000	SUPPLIES	20.97	N			
			134964	446973653378	437-21-6399.81-751-923000	SUPPLIES	45.80	N			
			134964	455359333833	437-21-6399.81-751-923000	SUPPLIES	19.23	N			
134964	459645646995	437-21-6399.81-751-923000	SUPPLIES	18.09	N						
Totals for Check 075887							3,032.58				
075888	01-23-2019	BANQUETE BOYS BASK	135177	JH BOYS	199-36-6499.80-001-991000	ENTRY FEE JH BOYS TOURN	300.00	N			
075889	01-23-2019	SAMUEL BUENO	135166	01/16-30	199-41-6411.00-701-999000	TASA Mid Winter Expenses	241.28	N			
			135166	01/26 MEALS	199-41-6411.00-701-999000	TASA Mid Winter Expenses	36.00	N			
			135166	01/27 MEALS	199-41-6411.00-701-999000	TASA Mid Winter Expenses	50.00	N			
			135166	01/28 MEALS	199-41-6411.00-701-999000	TASA Mid Winter Expenses	50.00	N			
			135166	01/29 MEALS	199-41-6411.00-701-999000	TASA Mid Winter Expenses	50.00	N			
			135166	01/30 MEALS	199-41-6411.00-701-999000	TASA Mid Winter Expenses	32.00	N			
Totals for Check 075889							459.28				
075890	01-23-2019	THE INDEPENDENT BAN	135005	TX DEPT - 09905	199-11-6499.02-001-922000	TDLR apprenticeship training	20.00	N			
			135005	TX DEPT - 09931	199-11-6499.02-001-922000	TDLR apprenticeship training	20.00	N			
			135005	TX DEPT - 09960	199-11-6499.02-001-922000	TDLR apprenticeship training	20.00	N			
			135005	TX DEPT - 09979	199-11-6499.02-001-922000	TDLR apprenticeship training	20.00	N			
			135005	TX DEPT - 10004	199-11-6499.02-001-922000	TDLR apprenticeship training	20.00	N			
			135005	TX DEPT - 10019	199-11-6499.02-001-922000	TDLR apprenticeship training	20.00	N			
			135005	TX DEPT - 10031	199-11-6499.02-001-922000	TDLR apprenticeship training	20.00	N			
			135005	TX DEPT - 10043	199-11-6499.02-001-922000	TDLR apprenticeship training	20.00	N			
			135005	TX DEPT - 10057	199-11-6499.02-001-922000	TDLR apprenticeship training	20.00	N			
			134963	BUENO-	199-41-6499.00-701-999000	Master Teacher	53.36	N			
			134963	BOARD-	199-41-6499.00-701-999000	Master Teacher	263.06	N			
			Totals for Check 075890							496.42	

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075891	01-23-2019	THE INDEPENDENT BAN	135116	1/17-LOWES-	265-11-6399.05-041-911000	JH ACE STUDENT SUPPLIES	48.86	N
075892	01-23-2019	CHICK-FIL-A	134905	SWIM TEAM	199-36-6412.80-001-991000	MEALS SWIM MEET	98.62	N
075893	01-23-2019	CITY OF PALMS	135173	SONIA ALEMAN	199-36-6499.90-001-991000	REGISTRATION FEE	70.00	N
075894	01-23-2019	CORPUS CHRISTI I.S.D.	135179	FEB 1 & 2 FEES	199-36-6499.80-001-991000	ENTRY FEE REGIONAL SWIM	72.00	N
075895	01-23-2019	DOUBLETREE SUITES B	135175	CONF#81350071	199-36-6499.90-001-991000	LODGING COACHING CLINIC	100.28	N
075896	01-23-2019	ERIC ARMIN INC.	134602	INV0913100	199-11-6399.00-101-930000	Instructional supplies	199.07	N
			134619	INV0909759	199-11-6399.00-101-930000	Instructional supplies	200.86	N
			134586	INV0913099	199-11-6399.00-101-930000	Instructional Supplies	199.86	N
Totals for Check 075896							599.79	
075897	01-23-2019	EDUCATION SERVICE C	134751	104223	276-11-6239.00-101-930000	Dec. ESC Coaching	4,975.00	N
075898	01-23-2019	ENTRUST ENERGY PAY	133733	83933383	199-51-6259.00-041-999073	JANUARY 2019 BILL	3.61	N
			133733	45855200	199-51-6259.00-041-999073	JANUARY 2019 BILL	4,114.25	N
Totals for Check 075898							4,117.86	
075899	01-23-2019	MARY C. GARCIA	134488	1/25-26 MEALS	199-23-6411.00-001-999000	MEALS FOR HOUSTON CONFERE	30.00	N
	01-25-2019	MARY C. GARCIA	134488	1/25-26 MEALS	199-23-6411.00-001-999000	DID NOT ATTEND	-30.00	N
Totals for Check 075899							.00	
075900	01-23-2019	ERNEST R. GARZA & CO	133442	REF.:18-0831-05	199-41-6212.00-750-999000	AUDIT FEES	500.00	N
075901	01-23-2019	GATEWAY PRINTING	134979	4751529-0	199-41-6499.01-701-999000	Board Name Plates	33.57	N
075902	01-23-2019	ORLANDO GONZALEZ	134967	108	199-36-6319.40-999-991000	ELECTRICAL WORK	420.00	N
075903	01-23-2019	LAWRENCE HEATLEY	135161	SD VS	199-36-6219.90-001-991000	OFFICIAL G/B BB GAME	220.00	N
075904	01-23-2019	HOME DEPOT	135117	REFRIGERATOR	437-21-6399.81-751-923000	REFRIGERATOR	528.30	N
075905	01-23-2019	LAKESHORE LEARNING	134939	4491690119	199-11-6399.00-101-930000	Instructional supplies	182.35	N
075906	01-23-2019	AMANDA MORGAN	135180	SPECTACULAR	199-36-6412.01-101-999000	Student Meals	250.00	N
075907	01-23-2019	MSB	133299	108214	199-23-6219.82-999-923001	SHARS FEES	102.64	N
075908	01-23-2019	THE NAME PLACE	135001	12219	265-11-6399.05-041-911000	JR HI ACE SHIRTS	184.00	N
075909	01-23-2019	NIRUPAMA P PATEL MN	135153	7 TB TESTS	199-11-6499.02-001-922000	TB TEST FOR 7 STUDENTS	175.00	N
	01-25-2019	NIRUPAMA P PATEL MN	135153	7 TB TESTS	199-11-6499.02-001-922000	WRONG AMOUNT	-175.00	N
Totals for Check 075909							.00	
075910	01-23-2019	ARNALDO PABON	135170	HS BKT -	199-36-6219.90-001-991000	OFFICIAL BOYS BB JV GAME	130.00	N
075911	01-23-2019	JUAN M. PEREZ	133517	B&G BKT-	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
075912	01-23-2019	QUILL	134953	4057617	199-11-6399.00-001-924000	SUPPLIES	15.49	N
			134953	4058557	199-11-6399.00-001-924000	SUPPLIES	115.59	N
			134953	4083757	199-11-6399.00-001-924000	SUPPLIES	996.87	N
			134953	4092429	199-11-6399.00-001-924000	SUPPLIES	202.50	N
			134953	4103524	199-11-6399.00-001-924000	SUPPLIES	10.95	N
			134953	4106555	199-11-6399.00-001-924000	SUPPLIES	18.29	N
			134956	4083778	199-11-6399.00-001-924000	supplies	220.50	N
			134832	3439913	199-36-6399.01-101-999000	DI supplies	29.49	N
			134832	3457356	199-36-6399.01-101-999000	DI supplies	89.68	N

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			134832	3511105	199-36-6399.01-101-999000	DI supplies	10.62	N
			134832	3511646	199-36-6399.01-101-999000	DI supplies	58.27	N
			134832	3545093	199-36-6399.01-101-999000	DI supplies	95.56	N
						Totals for Check 075912	1,863.81	
075913	01-23-2019	QUILL	134982	4142076	427-11-6399.20-999-911000	DYSLEXIA SUPPLIES	291.90	N
075914	01-23-2019	RAMON RAMIREZ	135160	SD VS	199-36-6219.90-001-991000	OFFICIAL GIRLS BB GAME	220.00	N
075915	01-23-2019	SHI GOVERNMENT SOL	134669	GB00305834	276-53-6639.01-101-930000	Interactive Flat Panels	176,129.00	N
			134872	GB00309555	289-11-6640.30-001-922000	PTECH Interactive flat panel	7,205.62	N
						Totals for Check 075915	183,334.62	
075916	01-23-2019	JUAN R. SOLIZ	135155	6 CPR	199-11-6499.02-001-922000	CPR CERTIFICATION	240.00	N
	01-25-2019	JUAN R. SOLIZ	135155	6 CPR	199-11-6499.02-001-922000	WRONG AMOUNT	-240.00	N
						Totals for Check 075916	.00	
075917	01-23-2019	TCASE	135168	200015503	437-21-6499.81-751-923000	REGISTRATION	605.00	N
075918	01-23-2019	TIME WARNER CABLE	133449	0138520010219	199-53-6239.02-999-999Y19	Bill	583.63	N
075919	01-23-2019	TAMMY SUE HALLMARK	133506	JH BOYS -	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133506	HS B&G-	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133506	JH GIRLS-	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133506	HS B&G -	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133506	HS	199-52-6219.00-001-999000	GAME SECURITY	112.50	N
						Totals for Check 075919	412.50	
075920	01-23-2019	TEXAS ASSOC OF SCHO	134849	556708	199-41-6219.00-701-999000	POLICY UPDATES	34.56	N
075921	01-23-2019	TXCPSO, INC.	134949	4 TEAMS	199-36-6499.01-101-999000	Event Fees	140.00	N
075922	01-23-2019	TULOSO-MIDWAY ISD	134943	BOYS FEE	199-36-6499.80-001-991000	ENTRY FEE POWERLIFTING	250.00	N
			134943	GIRLS FEE	199-36-6499.80-001-991000	ENTRY FEE POWERLIFTING	250.00	N
						Totals for Check 075922	500.00	
075923	01-23-2019	BRUNO VALDEZ	133497	JH BOYS-	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133497	HS B&G-	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133497	HS B&G-BISHOP	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133497	JH GIRLS-	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133497	HS B&G-	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133497	HS	199-52-6219.00-001-999000	GAME SECURITY	112.50	N
						Totals for Check 075923	487.50	
075924	01-23-2019	DAVID VELASQUEZ	135169	HS BKT -	199-36-6219.90-001-991000	OFFICIAL BOYS BB JV GAME	130.00	N
075925	01-23-2019	VTX COMMUNICATIONS	133038	30191696	199-11-6219.04-001-928001	Bill	174.33	N
075926	01-23-2019	WHATABURGER	134256	1202952	199-36-6412.80-001-991000	MEALS BOYS BASKETBALL	155.76	N
075927	01-23-2019	WHATABURGER OF ALI	134904	30503	199-36-6412.80-001-991000	MEALS SWIM MEET	45.18	N
			134230	30538	199-36-6412.80-001-991000	MEALS GIRLS BASKETBALL	111.09	N
						Totals for Check 075927	156.27	
075928	01-23-2019	XEROX CORPORATION	133073	095758723	199-11-6269.10-001-911000	HS LEASE-NOV 2018	428.07	N
			133073	095758724	199-11-6269.10-001-911000	HS LEASE-NOV 2018	428.07	N
						Totals for Check 075928	856.14	

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075929	01-25-2019	ADAM'S ROADRUNNER	135196	0828239	437-13-6499.81-751-923000	MEETING	82.00	N
075930	01-25-2019	ABECEDARIAN ABC, INC	135164	735	199-11-6399.03-999-911000	DYSLEXIA SUPPLIES	30.40	N
075931	01-25-2019	AMAZON	134942	535367359679	199-36-6399.02-041-999000	SUPPLIES	42.51	N
			135023	467797973934	289-11-6399.30-001-922000	PTECH BOOKS	569.20	N
Totals for Check 075931							611.71	
075932	01-25-2019	ARAMARK CORPORATIO	133552	7163-000092	199-51-6219.00-999-999000	GAME FEES	175.00	N
			133552	7163-000091	199-51-6219.00-999-999000	GAME FEES	275.00	N
Totals for Check 075932							450.00	
075933	01-25-2019	MARISOL BRAY	135190	1/24 MEAL	276-21-6411.00-101-930000	Meal Reimbursement	10.00	N
075934	01-25-2019	ROY BURRIS	133485	SD1-4(18-19)	199-51-6249.00-999-999000	PO Created by Req: 049758	390.00	N
075935	01-25-2019	THE INDEPENDENT BAN	135201	1/24 LOWES-	265-11-6399.05-041-911000	JH ACE STUDENT SUPPLIES	32.35	N
075936	01-25-2019	VERIZON WIRELESS	133600	9822151206	199-51-6259.03-999-999Y19	Bill	90.11	N
075937	01-25-2019	COASTAL BEND COLLE	134750	TRANS#6427	199-11-6399.00-001-924000	BOOKS	1,098.00	N
075938	01-25-2019	THE COLLEGE BOARD	134310	EA85147982	199-11-6399.00-001-924000	SAT SCHOOL DAY	1,902.00	N
075939	01-25-2019	ERIC ARMIN INC.	134981	INV0913844	276-11-6399.00-101-930000	Math Instructional Materials	2,164.83	N
075940	01-25-2019	EDUCATION SERVICE C	133756	104323	289-13-6219.01-999-911000	RENEWAL CONTRACT	750.00	N
075941	01-25-2019	ENTRUST ENERGY PAY	133733	47457754	199-51-6259.00-101-999073	JANUARY 2019 BILL	82.79	N
075942	01-25-2019	KAYLA ESPINOZA	135236	JHG -	199-36-6219.90-001-991000	OFFICIAL (G) BJJH BB GAME	135.00	N
075943	01-25-2019	GATEWAY PRINTING	135082	47550199-0	199-11-6399.04-001-928000	SUPPLIES	251.58	N
075944	01-25-2019	GLORIA A. GONZALEZ	135189	1/24 MEAL	276-21-6411.00-101-930000	Meal Reimbursement	10.00	N
075945	01-25-2019	GRACIELA M GONZALEZ	135193	1/24 MEAL	276-21-6411.00-101-930000	Meal Reimbursement	10.00	N
075946	01-25-2019	KAGAN PUBLISHING	134960	604929	199-11-6399.00-041-911000	SUPPLIES	96.00	N
075947	01-25-2019	LAKESHORE LEARNING	134990	4510000119	276-21-6399.00-101-930000	Classroom Materials	119.96	N
075948	01-25-2019	LESLIE ANN LEDESMA	135188	1/24 MEAL	276-21-6411.00-101-930000	Meal Reimbursement	10.00	N
075949	01-25-2019	YVETTE MALDONADO	135192	1/24 MEAL	276-21-6411.00-101-930000	Meal Reimbursement	10.00	N
075950	01-25-2019	MIDWEST SPORTS	134907	1835344700	199-36-6399.87-001-991000	SUPPLIES TENNIS	287.60	N
075951	01-25-2019	MTS PUBLICATIONS	134922	5711	199-11-6399.03-999-911000	SUPPLIES	1,561.46	N
			134925	5710	199-11-6399.03-999-911000	DYSLEXIA SUPPLIES	347.42	N
Totals for Check 075951							1,908.88	
075952	01-25-2019	NIRUPAMA P PATEL MN	135153	6 TB TESTS	199-11-6499.02-001-922000	6 TB TESTS	150.00	N
075953	01-25-2019	ALEXANDER PEREZ, JR.	135237	JHG -	199-36-6219.90-001-991000	OFFICIAL (G) BJJH BB GAME	135.00	N
075954	01-25-2019	QUILL	135083	4273737	199-11-6399.00-041-911000	SUPPLIES	159.86	N
			135062	4231190	199-11-6399.00-041-921000	SUPPLIES FOR G/T	698.64	N
			135062	4250346	199-11-6399.00-041-921000	SUPPLIES FOR G/T	349.99	N
			134980	4143293	199-11-6399.50-041-911000	SUPPLIES	229.44	N
			134980	4159001	199-11-6399.50-041-911000	SUPPLIES	367.18	N
			134980	4340571	199-11-6399.50-041-911000	SUPPLIES	149.99	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			134980	4159465	199-11-6399.50-041-911000	SUPPLIES	124.94	N
				4159465	199-11-6399.50-041-911000	RETURN	-124.94	N
			135107	4325690	199-23-6399.00-041-999000	SUPPLIES	447.00	N
			135112	4359612	199-33-6399.00-001-999000	PO Created by Req: 051406	65.44	N
			135114	4359610	199-33-6399.00-101-999000	SUPPLIES	130.88	N
			135114	4365426	199-33-6399.00-101-999000	SUPPLIES	34.84	N
			135098	4274362	199-36-6399.15-001-991000	SUPPLIES	110.48	N
			134978	4076884	199-41-6399.00-750-999000	OFFICE SUPPLIES	12.31	N
			134978	4085688	199-41-6399.00-750-999000	OFFICE SUPPLIES	12.74	N
			134978	4230148	199-41-6399.00-750-999000	OFFICE SUPPLIES	17.67	N
			134978	4099452	199-41-6399.00-750-999000	OFFICE SUPPLIES	37.71	N
			134978	4084112	199-41-6399.00-750-999000	OFFICE SUPPLIES	42.06	N
			135118	4353571	211-21-6399.00-999-930000	OFFICE SUPPLIES	52.26	N
			135118	4365421	211-21-6399.00-999-930000	OFFICE SUPPLIES	139.70	N
						Totals for Check 075954	3,058.19	
075955	01-25-2019	SCHOOL SPECALITY SU	134036	208121869377	199-11-6399.00-001-911000	HISTORY DEPARTMENT	64.05	N
075956	01-25-2019	JUAN R. SOLIZ	135155	6	199-11-6499.02-001-922000	5 CERTIFICATIONS	200.00	N
075957	01-25-2019	THE ENTERPRISE	134882	123400103	199-41-6499.00-750-999000	PUBLIC HEARING AD	81.00	N
075958	01-25-2019	TEXAS A&M	135163	J190082-GR 6-12	199-36-6412.00-041-999000	REGIONAL SCIENCE FAIR	225.00	N
			135230	J190082-	199-41-6499.00-750-999000	DISTRICT FEES	100.00	N
						Totals for Check 075958	325.00	
075959	01-25-2019	WALMART COMMUNITY	135209	902400734521	265-11-6399.05-001-911000	HS ACE STUDENT SUPPLIES	668.11	N
			135199	902200531414	265-11-6399.05-101-911000	CP ACE STUDENT SUPPLIES	98.42	N
						Totals for Check 075959	766.53	
075960	01-25-2019	WALMART COMMUNITY	134941	901400447190	199-36-6399.02-041-999000	SUPPLIES	227.49	N
075961	01-28-2019	BRODEUR LAW FIRM	135242	ARBITRATION	699-81-6219.00-999-999000	ARBITRATION EXPENSES	117,326.00	N
075962	01-28-2019	THE INDEPENDENT BAN	134647	1/24-	199-11-6399.00-001-924000	BOOK RENTALS	84.44	N
			135216	1/24 HEB	199-41-6499.01-701-999000	Supplies for meeting 1-25-19	68.73	N
						Totals for Check 075962	153.17	
075963	01-28-2019	MARRIOTT RIVERCENTE	134884	92147318-	276-21-6411.00-101-930000	Hotel Stay for Lead4ward	269.00	N
			134884	92146162-	276-21-6411.00-101-930000	Hotel Stay for Lead4ward	269.00	N
			134884	92145141-	276-21-6411.00-101-930000	Hotel Stay for Lead4ward	269.00	N
			134884	92143942-	276-21-6411.00-101-930000	Hotel Stay for Lead4ward	269.00	N
			134884	TAXES	276-21-6411.00-101-930000	Hotel Stay for Lead4ward	115.67	N
			134884	VALET PARKING	276-21-6411.00-101-930000	Hotel Stay for Lead4ward	50.20	N
						Totals for Check 075963	1,241.87	
075964	01-28-2019	YVONNE MUNOZ	135187	1/24-25 MEALS	276-21-6411.00-101-930000	Meal Reimbursement	39.36	N
075965	01-30-2019	A T & T	133709	JAN 19-FEB 18	199-51-6259.01-999-999000	Bill	45.78	N
			133709	JAN 19-FEB 18	199-51-6259.01-999-999000	Bill	103.26	N
						Totals for Check 075965	149.04	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075966	01-30-2019	AMAZON	135158	497495366334	199-53-6399.00-999-999000	Supplies	59.96	N
			135158	497495366334	199-53-6399.01-999-999000	Supplies	744.86	N
			135158	877674574536	199-53-6399.01-999-999000	Supplies	45.46	N
			135066	679365556538	289-11-6399.00-999-911000	STEM Supplies	251.06	N
			135064	445359647376	437-21-6399.81-751-923000	SUPPLIES	302.29	N
			135064	987993644555	437-21-6399.81-751-923000	SUPPLIES	41.52	N
			135064	464569665486	437-21-6399.81-751-923000	SUPPLIES	63.72	N
Totals for Check 075966							1,508.87	
075967	01-30-2019	THE INDEPENDENT BAN	135239	PEARSON-	199-53-6399.01-999-999000	Certification Exam	219.00	N
075968	01-30-2019	CHAMPION ENERGY SE	133790	B1901220889	199-51-6259.00-001-999073	ELECTRICITY CHARGES-DEC 201	3,010.85	N
			133790	B1901241279	199-51-6259.00-001-999073	ELECTRICITY CHARGES-DEC 201	14.86	N
			133790	B1901241280	199-51-6259.00-001-999073	ELECTRICITY CHARGES-DEC 201	14.86	N
			133790	B1901241281	199-51-6259.00-001-999073	ELECTRICITY CHARGES-DEC 201	163.43	N
			133790	B1901241283	199-51-6259.00-001-999073	ELECTRICITY CHARGES-DEC 201	7.43	N
			133790	B1901241284	199-51-6259.00-001-999073	ELECTRICITY CHARGES-DEC 201	14.86	N
			133790	B1901241285	199-51-6259.00-001-999073	ELECTRICITY CHARGES-DEC 201	6.54	N
Totals for Check 075968							3,232.83	
075969	01-30-2019	DAIRY QUEEN OF BISHO	134257	HS BSKTBLL	199-36-6412.80-001-991000	MEALS BOYS BASKETBALL	156.00	N
075970	01-30-2019	ESCAMILLA & PONECK,	133430	DECEMBER	199-41-6211.00-750-999000	LEGAL FEES-DECEMBER 2018	10,073.54	N
075971	01-30-2019	FEDEX	133538	6-438-75699	199-41-6499.99-999-999000	SHIPPING FEES	34.71	N
075972	01-30-2019	FUELMAN	133686	01/28/19	199-34-6311.00-999-999000	FUEL-MAY 2019	20.62	N
075973	01-30-2019	TRACY N. GIDDENS	135245	1/25 - ST. GERT	199-36-6219.90-001-991000	OFFICIAL GIRLS BB GAME	220.00	N
075974	01-30-2019	2ND GEAR	134984	INV220728	199-53-6399.01-999-999000	License	300.00	N
075975	01-30-2019	LAKESHORE LEARNING	135070	4652290119	276-11-6399.00-101-930000	Instructional Materials	239.95	N
			135127	4727490119	276-11-6399.00-101-930000	Instructional Materials	338.00	N
Totals for Check 075975							577.95	
075976	01-30-2019	MATHIS HIGH SCHOOL	135248	GIRLS	199-36-6499.80-001-991000	ENTRY FEE POWERLIFTING	250.00	N
			135248	BOYS	199-36-6499.80-001-991000	ENTRY FEE POWERLIFTING	250.00	N
Totals for Check 075976							500.00	
075977	01-30-2019	AMANDA MORGAN	135254	COLLINS STU	199-36-6412.02-101-999000	Meals	170.00	N
			135255	COLLINS STU	199-36-6412.02-101-999000	Meals	170.00	N
Totals for Check 075977							340.00	
075978	01-30-2019	AMANDA MORGAN	135247	JR HI MEALS	199-36-6412.00-041-999000	BREAKFAST & LUNCH FOR ROBO	100.00	N
075979	01-30-2019	MSB	133296	108783	199-23-6219.82-999-923001	SHARS FEES	128.20	N
075980	01-30-2019	NUECES ELECTRIC COO	133777	12/15-01/15/19	199-51-6259.00-001-999073	DECEMBER 2018 BILL	3,214.00	N
			133777	DEC 18-JAN 19	199-51-6259.00-001-999073	DECEMBER 2018 BILL	1,752.76	N
Totals for Check 075980							4,966.76	
075981	01-30-2019	PITNEY BOWES, INC.	134932	DECEMBER	101-35-6499.99-999-999000	POSTAGE	222.22	N
			134932	DECEMBER	199-11-6499.99-001-999000	POSTAGE	222.22	N
			134932	DECEMBER	199-11-6499.99-041-999000	POSTAGE	222.22	N
			134932	DECEMBER	199-11-6499.99-101-999000	POSTAGE	222.22	N

End of Report