

Date Run: 03-05-2018 9:20 AM
 Cnty Dist: 108-802
 From To
 Sort Order: Check Number

Check Register
 South Texas Educational Technologi
 Month of January

Program: FIN1250
 Page: 1 of 10
 File ID: C

C	Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
	000011	01-24-2018		01-24-2018	UNITED STATES POSTAL SERVICE	50.00	N
	000012	01-25-2018		01-25-2018	UNITED STATES POSTAL SERVICE	50.00	N
	000013	01-18-2018		01-18-2018	WAL-MART	6.98	N
	000101	01-31-2018		01-31-2018	INTER NATIONAL BANK	58.19	N
	000161	01-02-2018		01-02-2018	INTER NATIONAL BANK	27.49	N
	000201	01-31-2018		01-31-2018	INTER NATIONAL BANK	19.68	N
	000486	01-31-2018		01-31-2018	INTER NATIONAL BANK	20.60	N
	000487	01-31-2018		01-31-2018	TEXAS CHILD SUPPORT SDU	2,084.50	N
	000488	01-31-2018		01-31-2018	IRS USATAXPYMT	2,151.06	N
						1,132.87	N
						1,132.87	N
					Check 000488 Total:	4,416.80	
	000489	01-31-2018		01-31-2018	INTER NATIONAL BANK	88.45	N
	000490	01-30-2018		01-30-2018	IRS USATAXPYMT	29,500.38	N
						6,211.90	N
						6,211.90	N
					Check 000490 Total:	41,924.18	
	000491	01-24-2018		01-24-2018	TEXAS CHILD SUPPORT SDU	233.00	N
	000492	01-22-2018		01-22-2018	TEXAS WORKFORCE COMMISSION	6,108.10	N
	000493	01-16-2018		01-16-2018	IRS USATAXPYMT	2,607.82	N
						913.96	N
						913.96	N
					Check 000493 Total:	4,435.74	
	000494	01-05-2018		01-05-2018	TEXNET	42,044.10	N
						3,549.38	N
						4,610.76	N
						937.70	N
						4,095.23	N
						1,132.91	N
						8,190.59	N
					Check 000494 Total:	64,560.67	
	000495	01-05-2018		01-05-2018	TEXNET	58,408.88	N
	000496	01-03-2018		01-09-2018	PAYCHEX	173.20	N
	000497	01-11-2018		01-11-2018	IRS USATAXPYMT	8.74	N
						20.60	N
						20.59	N
					Check 000497 Total:	49.93	
	000515	01-15-2018		01-12-2018	REGIONS BANK	15.68	N
						2.29	N
						62.19	N
						25.00	N
						23.00	N
						6.59	N
						38.39	N
						509.96	N
						4.44	N
					Check 000515 Total:	687.54	
	000550	01-26-2018		01-31-2018	REGIONS BANK	13,867.92	N
						4,484.42	N
					Check 000550 Total:	18,352.34	

* Indicates voided check

Check Register
South Texas Educational Technologi
Month of January

C	Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
	000551	01-26-2018		01-31-2018	REGIONS BANK	2,045.35	N
						465.76	N
					Check 000551 Total:	2,511.11	
	000552	01-15-2018		01-31-2018	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
						220.27	N
					Check 000552 Total:	2,720.27	
	000556	01-15-2018		01-31-2018	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
						725.08	N
						379.61	N
						1,168.34	N
					Check 000556 Total:	6,857.60	
	000557	12-01-2017		01-31-2018	REGIONS BANK	500.00	N
	000558	01-18-2018		01-18-2018	REGIONS BANK	1,447.13	N
						768.20	N
					Check 000558 Total:	2,215.33	
	000559	01-29-2018		01-29-2018	REGIONS BANK	12,002.12	N
						5,525.46	N
					Check 000559 Total:	17,527.58	
	000560	01-09-2018		01-09-2018	REGIONS BANK	70.00	N
	000600	01-02-2018		01-31-2018	INTER NATIONAL BANK	116.94	N
	000601	01-05-2018		01-31-2018	INTER NATIONAL BANK	17.05	N
	000602	02-16-2018		02-14-2018	PAYCHEX	75.78	N
	000651	02-01-2018		03-01-2018	TEXNET	58,276.88	N
	52	01-31-2018		02-06-2018	TEXNET	40,419.17	N
						3,412.18	N
				03-01-2018		4,282.00	N
						816.59	N
						3,936.92	N
						642.41	N
						7,874.06	N
					Check 000652 Total:	61,383.33	
	000914 *	01-05-2018		02-09-2018	INTER NATIONAL BANK	13.49	N
	*					-13.49	N
					Check 000914 Total:	.00	
	000915	01-05-2018		01-05-2018	INTER NATIONAL BANK	13.49	N
	002491	01-05-2018		01-05-2018	STET ACCOUNTS PAYBLE FUND	506.09	N
						8,623.51	N
					Check 002491 Total:	9,129.60	
	002492	01-09-2018		01-09-2018	STET, INC	9,085.37	N
						385.71	N
						8,818.70	N
						4,090.50	N
						47.50	N
						77.50	N
						65,048.51	N
					Check 002492 Total:	87,553.79	
	002493	01-11-2018		01-11-2018	STET ACCOUNTS PAYBLE FUND	23,555.27	N
						319.21	N
						146.85	N
						38.39	N
						63.04	N
						62.29	N
						27,962.58	N

* Indicates voided check

Check Register
South Texas Educational Technologi
Month of January

C	Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 002493 Total:	52,147.63	
002494	01-19-2018		01-19-2018	STET ACCOUNTS PAYBLE FUND		5,033.04	N
						56,275.62	N
					Check 002494 Total:	61,308.66	
002495	01-25-2018		01-25-2018	STET, INC		14,346.19	N
						8,861.90	N
						3,968.75	N
						6,261.25	N
						427,664.91	N
					Check 002495 Total:	461,103.00	
002496	01-25-2018		01-25-2018	STET ACCOUNTS PAYBLE FUND		9,521.37	N
						1,800.00	N
						127,038.90	N
					Check 002496 Total:	138,360.27	
002497	01-30-2018		01-30-2018	STET, INC		15,223.82	N
						763.18	N
						11,122.15	N
						2,365.32	N
						57,045.13	N
					Check 002497 Total:	86,519.60	
002498	01-31-2018		01-31-2018	STET ACCOUNTS PAYBLE FUND		2,619.58	N
						3,100.00	N
						13,808.29	N
					Check 002498 Total:	19,527.87	
19	01-09-2018		01-09-2018	STET ACCOUNTS PAYBLE FUND		50,000.00	N
						50,000.00	N
					Check 005019 Total:	100,000.00	
013681	01-11-2018		01-08-2018	COLONIAL LIFE		1,369.32	N
						56.62	N
						1,573.27	N
						684.66	N
						399.36	N
						126.54	N
					Check 013681 Total:	4,209.77	
013682	01-11-2018		01-10-2018	EYETOPIA VISION CARE		2,188.40	N
013683 *	01-11-2018		01-08-2018	AMERITAS LIFE INSURANCE CORP.		2,162.44	N
*			01-10-2018			1,112.00	N
*			01-12-2018			-2,162.44	N
*						-1,112.00	N
					Check 013683 Total:	.00	
013684	01-19-2018		01-12-2018	EYETOPIA VISION CARE		1,112.00	N
013685	01-19-2018		01-12-2018	AMERITAS LIFE INSURANCE CORP.		2,162.44	N
013686	01-31-2018		01-26-2018	Cindy Boudloche, Chapter 13 Trustee		660.00	N
013687	01-31-2018		01-30-2018	U.S. DEPARTMENT OF TREASURY		122.68	N
013688	01-31-2018		01-30-2018	TG		209.60	N
						393.71	N
						464.55	N
					Check 013688 Total:	1,067.86	
013689	01-31-2018		01-26-2018	U.S. DEPT. OF EDUCATION		203.63	N

Date Run: 03-05-2018 9:20 AM
 Cnty Dist: 108-802
 From To
 Sort Order: Check Number

Check Register
 South Texas Educational Technologi
 Month of January

Program: FIN1250
 Page: 4 of 10
 File ID: C

C	Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
	013690	01-31-2018		01-26-2018	Miguel Angel Castillo	320.00	N
	022774	01-05-2018		01-05-2018	SCHOOL SPECIALTY INC.	169.34	N
	022775	01-05-2018		01-05-2018	AIM MEDIA TEXAS	343.70	N
	022776	01-05-2018		01-05-2018	OFFICE DEPOT	2,679.88	N
						30.78	N
						103.29	N
						20.00	N
						76.38	N
						109.99	N
						79.98	N
						373.67	N
						51.02	N
					Check 022776 Total:	3,524.99	
	022777	01-05-2018		01-05-2018	AT&T	701.84	N
	022778	01-05-2018		01-05-2018	GATEWAY PRINTING	237.79	N
						423.16	N
						30.38	N
						318.19	N
						53.90	N
						148.21	N
					Check 022778 Total:	1,211.63	
	022779	01-05-2018		01-05-2018	SCHOLASTIC, INC	551.27	N
	022780	01-05-2018		01-05-2018	VERIZON WIRELESS	181.30	N
	31	01-05-2018		01-05-2018	JOHNSON SUPPLY	218.56	N
						202.16	N
					Check 022781 Total:	420.72	
	022782	01-05-2018		01-05-2018	PITNEY BOWES	72.51	N
	022783	01-05-2018		01-05-2018	CENTRAL PLUMBING & ELECTRIC	420.09	N
	022784	01-05-2018		01-05-2018	TFS LEASING A PROGRAM OF DE LAGE	86.00	N
						134.00	N
						308.00	N
					Check 022784 Total:	528.00	
	022785	01-05-2018		01-05-2018	WIRELESS NET CONNECTIONS, INC.	109.06	N
	022786	01-05-2018		01-05-2018	CORNERSTONE MONTESSORI PRE-SCHOOL L	514.50	N
	022787	01-05-2018		01-05-2018	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
	022788	01-05-2018		01-05-2018	MILITARY HWY WATER SUPPLY CORP.	27.64	N
	022789	01-05-2018		01-05-2018	3GS, LLC	80.00	N
	022790	01-05-2018		01-05-2018	TRU BLEU PURE WATER, LLC.	80.00	N
						80.00	N
					Check 022790 Total:	160.00	
	022791	01-05-2018		01-05-2018	Jan Finch	47.51	N
	022792	01-05-2018		01-05-2018	BELINDA MENDOZA	23.00	N
	022793	01-11-2018		01-10-2018	CITY OF WESLACO WATER DEPT.	41.05	N
						142.75	N
					Check 022793 Total:	183.80	
	022794	01-11-2018		01-10-2018	JAMES O. HAYES CPA	123.33	N
						22.58	N
						603.48	N
					Check 022794 Total:	749.39	

* Indicates voided check

Check Register
South Texas Educational Technologi
Month of January

C	Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
	022795	01-11-2018		01-08-2018	GULF COAST PAPER CO INC	178.00	N
						358.75	N
						198.00	N
						3,130.53	N
						144.60	N
						225.70	N
					Check 022795 Total:	4,235.58	
	022796	01-11-2018		01-08-2018	CLAIMS ADMINISTRATIVE SERVICES. INC	2,708.33	N
						33.72	N
						319.21	N
						146.85	N
						38.39	N
						63.04	N
						62.29	N
						921.17	N
					Check 022796 Total:	4,293.00	
	022797	01-11-2018		01-08-2018	JEHU VASQUEZ	495.00	N
						455.00	N
						455.00	N
						485.00	N
						485.00	N
						485.00	N
						485.00	N
					Check 022797 Total:	3,345.00	
	38	01-11-2018		01-10-2018	CINTAS CORPORATION	463.54	N
						165.60	N
						132.32	N
						22.50	N
						277.45	N
						434.95	N
					Check 022798 Total:	1,496.36	
	022799	01-11-2018		01-05-2018	TASB INC	1,000.00	N
	022800	01-11-2018		01-10-2018	TASB INC	2,016.31	N
	022801	01-11-2018		01-10-2018	HARLINGEN WATER WORKS	7.93	N
						137.53	N
						593.31	N
					Check 022801 Total:	738.77	
	022802	01-11-2018		01-08-2018	TIME WARNER / SPECTRUM	638.21	N
	022803	01-11-2018		01-11-2018	DIRT DEPOT & SUPPLIES, INC.	1,725.00	N
	022804	01-11-2018		01-08-2018	JOHNSTONE SUPPLY	45.00	N
	022805	01-11-2018		01-09-2018	LSO	61.74	N
	022806	01-11-2018		01-11-2018	FIESTA CLEANERS	5.00	N
						10.00	N
					Check 022806 Total:	15.00	
	022807	01-11-2018		01-05-2018	LABATT FOOD SERVICE	16,471.09	N
	022808	01-11-2018		01-05-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	160.08	N
				01-09-2018		1,142.66	N
					Check 022808 Total:	1,302.74	
	022809	01-11-2018		01-09-2018	RAMIREZ & GUERRERO, LLP	98.37	N

Date Run: 03-05-2018 9:20 AM
 Cnty Dist: 108-802
 From To
 Sort Order: Check Number

Check Register
 South Texas Educational Technologi
 Month of January

Program: FIN1250
 Page: 6 of 10
 File ID: C

C	Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
	022810	01-11-2018		01-09-2018	TEXAS DEPT. OF LICENSING & REGULATI	20.00	N
	022811	01-11-2018		01-09-2018	TOSHIBA BUSINESS SOLUTIONS, USA	150.00	N
	022812	01-11-2018		01-11-2018	JOSE LEAL FONSECA	350.00	N
	022813	01-11-2018		01-08-2018	FRONTIER	587.23	N
						266.49	N
						404.27	N
					Check 022813 Total:	1,257.99	
	022814	01-11-2018		01-08-2018	FRONTIER	300.40	N
	022815	01-11-2018		01-09-2018	NATIONAL PEN HOLDINGS, LLC	415.97	N
						292.82	N
						267.67	N
					Check 022815 Total:	976.46	
	022816	01-11-2018		01-11-2018	FOOD BANK OF THE RIO GRANDE VALLEY	160.72	N
	022817	01-11-2018		01-09-2018	MLG PROTECTION SERVICES	6,890.56	N
						1,250.19	N
						1,327.38	N
					Check 022817 Total:	9,468.13	
	022818	01-11-2018		01-08-2018	JOHNNY'S SELECTED SEEDS	672.00	N
						770.29	N
					Check 022818 Total:	1,442.29	
	022819	01-12-2018		01-12-2018	RAUL HERNANDEZ & CO. P.C.	8,800.00	N
	022820	01-19-2018		01-11-2018	SAMS CLUB	199.96	N
	022821	01-19-2018		01-15-2018	SAMS CLUB	187.04	N
	022822	01-19-2018		01-11-2018	JAMES O. HAYES CPA	1,227.83	N
						151.14	N
					Check 022822 Total:	1,378.97	
	022823	01-19-2018		01-12-2018	REGION ONE ESC	6,885.92	N
						2,612.00	N
						1,202.00	N
						2,259.08	N
					Check 022823 Total:	12,959.00	
	022824	01-19-2018		01-12-2018	WAL-MART	339.12	N
	022825	01-19-2018		01-18-2018	HUNTINGTON SKY PRODUCTION LTD.	172.50	N
	022826	01-19-2018		01-16-2018	ORIENTAL TRADING COMPANY, INC.	104.48	N
						73.74	N
					Check 022826 Total:	178.22	
	022827	01-19-2018		01-16-2018	MCALLEN PUBLIC UTILITIES	45.50	N
						30.75	N
						516.59	N
						571.36	N
					Check 022827 Total:	1,164.20	
	022828	01-19-2018		01-12-2018	VALERO MARKETING & SUPPLY COMPANY	31.61	N
						430.60	N
						97.40	N
						272.10	N
					Check 022828 Total:	831.71	
	022829	01-19-2018		01-16-2018	TIME WARNER / SPECTRUM	108.75	N
						236.77	N
						649.75	N
					Check 022829 Total:	995.27	

* Indicates voided check

Check Register
South Texas Educational Technologi
Month of January

Program: FIN1250
Page: 7 of 10
File ID: C

C Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022830	01-19-2018		01-18-2018	S&R TROPIC JUICES, LLC	199.92	N
022831	01-19-2018		01-18-2018	NCS PEARSON, INC.	2,483.58	N
022832	01-19-2018		01-16-2018	TFS LEASING A PROGRAM OF DE LAGE	1,536.18	N
					572.22	N
					430.60	N
					343.00	N
				Check 022832 Total:	2,882.00	
022833	01-19-2018		01-11-2018	TOSHIBA BUSINESS SOLUTIONS, USA	724.63	N
					237.84	N
					35.06	N
				Check 022833 Total:	997.53	
022834	01-19-2018		01-15-2018	VICTORIA PALMS II, LLC	399.90	N
022835	01-19-2018		01-12-2018	PABLO (PAUL) VILLARREAL JR., RTA	15,405.80	N
022836	01-19-2018		01-18-2018	PROSTAR SERVICES, INC.	66.01	N
022837	01-19-2018		01-16-2018	JIM MELHART PIANO & ORGAN	579.65	N
					615.90	N
					233.10	N
					298.60	N
				Check 022837 Total:	1,727.25	
022838	01-19-2018		01-15-2018	Margaret S. Green	30.90	N
022839	01-19-2018		01-15-2018	JOHN ERIC TALAMANTES	150.00	N
022840	01-19-2018		01-12-2018	ZEPOL, INC.	35.00	N
022841	01-19-2018		01-12-2018	FOOD BANK OF THE RIO GRANDE VALLEY	201.40	N
022842	01-19-2018		01-16-2018	THE HANOVER INSURANCE GROUP	980.42	N
					2,287.88	N
					213.50	N
					2,549.30	N
				Check 022842 Total:	6,031.10	
022843	01-19-2018		01-11-2018	ST. BENEDICT CHURCH	120.00	N
022844	01-19-2018		01-18-2018	TRU BLEU PURE WATER, LLC.	50.50	N
022845	01-19-2018		01-18-2018	NICHO PRODUCE COMPANY, INC.	1,701.50	N
					494.25	N
					334.00	N
					710.25	N
				Check 022845 Total:	3,240.00	
022846	01-19-2018		01-11-2018	MARIA DEL ROSARIO MARTINEZ	250.00	N
022847	01-19-2018		01-15-2018	BRAD CLARK ELEVATOR INSPECTIONS	160.00	N
022848	01-25-2018		01-23-2018	CITY OF WESLACO WATER DEPT.	264.87	N
022849	01-25-2018		01-22-2018	ALIM U ANSARI	12,352.00	N
022850	01-25-2018		01-22-2018	JAMES O. HAYES CPA	4,000.00	N
022851	01-25-2018		01-23-2018	REGION ONE ESC	60.00	N
					120.00	N
					60.00	N
					60.00	N
				Check 022851 Total:	300.00	
022852	01-25-2018		01-23-2018	QUILL CORPORATION	188.94	N
					1.51	N
					56.61	N
					85.82	N
				Check 022852 Total:	332.88	

Check Register
South Texas Educational Technologi
Month of January

C Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022853	01-25-2018		01-24-2018	AMERICAN EXPRESS	21.42	N
					316.88	N
					11.76	N
					.99	N
					226.44	N
					226.44	N
				Check 022853 Total:	803.93	
022854	01-25-2018		01-23-2018	AT&T	312.80	N
022855	01-25-2018		01-24-2018	HOBBY LOBBY	53.20	N
022856	01-25-2018		01-22-2018	DARIO GALLEGOS	850.00	N
022857	01-25-2018		01-22-2018	LOWES BUSINESS ACCT/GEGRB	115.72	N
					215.47	N
					219.00	N
					177.15	N
					123.38	N
					974.22	N
					113.88	N
					9.49	N
				Check 022857 Total:	1,948.31	
022858	01-25-2018		01-24-2018	JEHU VASQUEZ	384.00	N
022859	01-25-2018		01-19-2018	AT&T MOBILITY	49.99	N
					315.84	N
					804.93	N
				Check 022859 Total:	1,170.76	
022860	01-25-2018		01-19-2018	ACADEMY SPORTS & OUTDOORS	141.82	N
022861	01-25-2018		01-22-2018	CITY OF MCALLEN TAX OFFICE	8,673.58	N
022862	01-25-2018		01-22-2018	CITY OF MCALLEN TAX OFFICE	2,469.42	N
022863	01-25-2018		01-19-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	38.00	N
022864	01-25-2018		01-23-2018	TIME WARNER / SPECTRUM	275.12	N
					215.56	N
					215.56	N
					215.56	N
					519.54	N
					145.57	N
					79.09	N
					69.99	N
				Check 022864 Total:	1,735.99	
022865	01-25-2018		01-24-2018	TEXAS MUSIC EDUCATORS ASSOCIATION	80.00	N
022866	01-25-2018		01-23-2018	JOHNSTONE SUPPLY	257.64	N
					2,038.02	N
					963.00	N
					2,969.88	N
					38.88	N
				Check 022866 Total:	6,267.42	
022867	01-25-2018		01-22-2018	HUDSON ENERGY	948.36	N
					5,413.47	N
					2,608.65	N
					16.92	N
					70.42	N
					889.59	N
				Check 022867 Total:	9,947.41	

Date Run: 03-05-2018 9:20 AM
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 Sort Order: Check Number

Check Register
 South Texas Educational Technologi
 Month of January

Program: FIN1250
 Page: 9 of 10
 File ID: C

C	Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
	022868	01-25-2018		01-23-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	2,344.68	N
						1,970.15	N
					Check 022868 Total:	4,314.83	
	022869	01-25-2018		01-22-2018	PABLO (PAUL) VILLARREAL JR., RTA	37,591.60	N
	022870	01-25-2018		01-22-2018	PABLO (PAUL) VILLARREAL JR., RTA	10,702.57	N
	022871	01-25-2018		01-22-2018	MICHAEL McGURK IN TRUST	19,623.60	N
	022872	01-25-2018		01-22-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	440.88	N
						440.88	N
					Check 022872 Total:	881.76	
	022873	01-25-2018		01-22-2018	LORENZO RODRIGUEZ	64.97	N
	022874	01-25-2018		01-22-2018	TAURINO TRUJILLO	17.67	N
						800.00	N
					Check 022874 Total:	817.67	
	022875	01-25-2018		01-22-2018	PROTECTION ONE ALARM MONITORING	32.40	N
	022876	01-25-2018		01-23-2018	CITY OF MERCEDES WATER DEPT.	101.79	N
	022877	01-25-2018		01-24-2018	DOLLAR TREE	32.00	N
	022878	01-25-2018		01-24-2018	DOLLAR TREE	17.00	N
	022879	01-25-2018		01-23-2018	FRONTIER	277.89	N
	022880	01-25-2018		01-23-2018	CITI CARDS	258.56	N
	022881	01-25-2018		01-24-2018	VIVIANA GARZA	1,200.00	N
						600.00	N
					Check 022881 Total:	1,800.00	
	32	01-25-2018		01-22-2018	3GS, LLC	30.00	N
	022883	01-25-2018		01-22-2018	PCM FINANCIAL SERVICES	941.05	N
	022884	01-25-2018		01-19-2018	Tahir Mehmood	36.38	N
	022885	01-25-2018		01-22-2018	DANIEL LOPEZ JR.	80.00	N
	022886	01-25-2018		01-19-2018	FACTORY STORE, LLC	3,568.60	N
	022887	01-26-2018		01-26-2018	ROBBINS ASSOCIATION	1,287.78	N
	022888	01-31-2018		01-25-2018	SAMS CLUB	25.90	N
	022889	01-31-2018		01-30-2018	UNIVERSITY OF TEXAS RIO GRANDE VALL	179.00	N
	022890	01-31-2018		02-01-2018	OFFICE DEPOT	267.33	N
						45.75	N
						45.75	N
						45.75	N
						232.72	N
						379.35	N
						62.51	N
						11.18	N
						29.00	N
						129.99	N
						147.00	N
						349.99	N
						51.84	N
					Check 022890 Total:	1,798.16	
	022891	01-31-2018		01-25-2018	WAL-MART	26.81	N
	022892	01-31-2018		01-31-2018	WAL-MART	15.96	N
	022893	01-31-2018		01-31-2018	AT&T	702.90	N

* Indicates voided check

C	Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
	022894	01-31-2018		01-29-2018	NORTH ALAMO WATER	21.39	N
						83.14	N
						48.77	N
					Check 022894 Total:	153.30	
	022895	01-31-2018		01-25-2018	Lincoln Automotive Financial Servic	935.97	N
	022896	01-31-2018		01-25-2018	BUSINESS CARD	28.71	N
						79.81	N
						6.97	N
						59.36	N
						284.99	N
						12.41	N
						1,182.21	N
						615.73	N
						665.01	N
						64.40	N
					Check 022896 Total:	2,999.60	
	022897	01-31-2018		01-29-2018	JEHU VASQUEZ	178.00	N
	022898	01-31-2018		01-29-2018	VERIZON WIRELESS	128.34	N
	022899	01-31-2018		01-31-2018	JOHNSON SUPPLY	318.04	N
						190.34	N
						1,089.72	N
					Check 022899 Total:	1,598.10	
	022900	01-31-2018		02-01-2018	CENTRAL PLUMBING & ELECTRIC	2.36	N
						285.84	N
						114.24	N
					Check 022900 Total:	402.44	
	022901	01-31-2018		01-30-2018	WASTE MANAGEMENT	1,535.95	N
	022902	01-31-2018		01-29-2018	RAFAEL ESPINOSA JR.	75.00	N
						50.00	N
						50.00	N
					Check 022902 Total:	175.00	
	022903	01-31-2018		01-25-2018	RGV FUNDRAISERS INC.	6,340.80	N
	022904	01-31-2018		01-29-2018	TFS LEASING A PROGRAM OF DE LAGE	308.00	N
						86.00	N
						134.00	N
					Check 022904 Total:	528.00	
	022905	01-31-2018		01-26-2018	IMAGINATION STATION	1,314.95	N
						632.18	N
						581.62	N
					Check 022905 Total:	2,528.75	
	022906	01-31-2018		02-01-2018	JEAN S. RASHKIN	500.00	N
	022907	01-31-2018		01-26-2018	PCM SALES, INC.	102.17	N
	022908	01-31-2018		02-01-2018	JOSUE DAVID LUNA	800.00	N
						2,300.00	N
					Check 022908 Total:	3,100.00	
	022909	01-31-2018		01-29-2018	NICHO PRODUCE COMPANY, INC.	118.00	N
				01-31-2018		360.75	N
						305.25	N
					Check 022909 Total:	784.00	
					Grand Totals	1,664,372.65	

End of Report