

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073420	02-01-2018	ALARM SECURITY & CO	130419	1085830	199-52-6249.00-999-899000	MONTHLY SECURITY CHARGES	65.00	N
			130419	1085829	199-52-6249.00-999-899000	MONTHLY SECURITY CHARGES	65.00	N
			130419	1086205	199-52-6249.00-999-899000	MONTHLY SECURITY CHARGES	37.50	N
			Totals for Check 073420				167.50	
073421	02-01-2018	AMAZON	131871	445695663668	276-11-6399.00-101-730000	Materials Needed	19.94	N
			131871	467767656676	276-11-6399.00-101-730000	Materials Needed	127.75	N
			Totals for Check 073421				147.69	
073422	02-01-2018	CALALLEN HIGH SCHOO	131916	UIL FEES	199-36-6411.00-001-899000	ENTRIES FOR UIL MEET	420.00	N
073423	02-01-2018	CHAMPION ENERGY SE	130326	B1801251648	199-51-6259.00-001-899073	MONTHLY CHARGE DEC.17-JAN.1	22.55	N
			130326	B1801251653	199-51-6259.00-001-899073	MONTHLY CHARGE DEC.17-JAN.1	11.28	N
			130326	B1801251654	199-51-6259.00-001-899073	MONTHLY CHARGE DEC.17-JAN.1	22.55	N
			130326	B1801251655	199-51-6259.00-001-899073	MONTHLY CHARGE DEC.17-JAN.1	9.92	N
			130326	B1801251649	199-51-6259.00-001-899073	MONTHLY CHARGE DEC.17-JAN.1	248.00	N
			130326	B1801251647	199-51-6259.00-001-899073	MONTHLY CHARGE DEC.17-JAN.1	22.55	N
			Totals for Check 073423				336.85	
073424	02-01-2018	ARTURO CORTEZ JR.	130017	JANUARY 2018	199-52-6249.36-999-899000	NIGHT SECURITY	1,798.00	N
073425	02-01-2018	ARTURO CORTEZ SR.	130005	JANUARY 2018	199-52-6249.36-999-899000	NIGHT SECURITY	1,798.00	N
073426	02-01-2018	EMBASSY SUITES AUSTI	131191	FEB 7-08, 2018	199-53-6411.00-999-899000	TCEA 2018 Housing	1,600.80	N
073427	02-01-2018	ROSALINDA FLORES	131828	F/7-9 MEALS	199-53-6399.01-999-899000	Meals TCEA 2018	70.00	N
073428	02-01-2018	PAMELA L. GARCIA	131917	UIL MEALS	199-36-6412.00-001-899000	MEALS FOR UIL MEET	607.00	N
073429	02-01-2018	EDMUNDO L. GARZA SR.	130029	JANUARY 2018	199-52-6249.36-999-899000	NIGHT SECURITY	1,798.00	N
073430	02-01-2018	GEORGE WEST STEAKH	131035	HS GIRLS	199-36-6412.80-001-891000	GIRLS BB JV,V MEALS	142.40	N
073431	02-01-2018	ERIC HINOJOSA	131826	F/7-9 MEALS	199-53-6411.00-999-899000	Meals TCEA 2018	70.00	N
073432	02-01-2018	YVONNE MUNOZ	131549	JAN 30-31	276-21-6411.00-101-730000	Meal Reimbursement	39.17	N
073433	02-01-2018	NIRUPAMA P PATEL MN	131918	TB TESTS	199-11-6399.01-001-822000	TB TEST FOR CLASS	180.00	N
073434	02-01-2018	GRACIELA E. PIZZINI	131550	JAN 30-31	276-21-6411.00-101-730000	Meal Reimbursement	29.83	N
073435	02-01-2018	OSCAR RUIZ	131827	F/7-9 MEALS	199-53-6399.01-999-899000	Meals TCEA 2018	70.00	N
073436	02-01-2018	RICHARD A. RUIZ	131829	F/7-9 MEALS	199-53-6399.01-999-899000	Meals TCEA 2018	70.00	N
073437	02-01-2018	MELISSA V. SALINAS	131919	FLORAL	199-11-6399.00-001-822000	SUPPLIES FOR CLASS	428.00	N
073438	02-01-2018	SAN DIEGO MUNICIPAL	130536	JANUARY 2018	199-51-6259.00-001-899071	MONTHLY WATER CHARGES CA	4,303.42	N
			130536	JANUARY 2018	199-51-6259.00-041-899071	MONTHLY WATER CHARGES CA	5,474.82	N
			130536	JANUARY 2018	199-51-6259.00-101-899071	MONTHLY WATER CHARGES CA	4,997.48	N
			130536	JANUARY 2018	199-51-6259.34-999-899071	MONTHLY WATER CHARGES CA	38.19	N
			130536	JANUARY 2018	199-51-6259.36-999-899071	MONTHLY WATER CHARGES CA	93.77	N
			Totals for Check 073438				14,907.68	
073439	02-01-2018	VERNIER SOFTWARE &	131851	5282331	199-53-6399.01-999-899000	Software	754.42	N
073440	02-01-2018	WHATABURGER OF ALI	131690	28811	199-36-6412.80-001-891000	SOFTBALL MEALS V	82.43	N

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073441	02-01-2018	XEROX CORPORATION	130313	092112032	101-35-6269.00-999-899000	COPIER LEASE-JANUARY 2018	181.89	N
			130177	092112039	199-11-6269.10-001-811000	COPIER LEASE-JANUARY 2018	485.34	N
			130177	092112040	199-11-6269.10-001-811000	COPIER LEASE-JANUARY 2018	485.34	N
			130177	092112034	199-11-6269.10-001-811000	COPIER LEASE-JANUARY 2018	370.20	N
			130289	092112041	199-12-6249.00-101-899000	COPIER LEASE-JANUARY 2018	162.72	N
			130191	092112057	199-36-6269.00-001-891000	COPIER LEASE-JANUARY 2018	226.39	N
			130244	092112042	199-41-6269.00-701-899000	COPIER LEASE-JANUARY 2018	258.52	N
			130270	092112044	199-41-6269.00-750-899000	COPIER LEASE-JANUARY 2018	194.21	N
			130301	092112035	211-21-6269.00-999-830000	COPIER LEASE-JANUARY 2018	344.44	N
			130232	092112060	437-51-6269.81-751-823200	COPIER LEASE-JANUARY 2018	227.60	N
Totals for Check 073441							2,936.65	
073442	02-02-2018	A T & T	130467	JAN 19-FEB 18	199-51-6259.01-999-899Y19	Bill	40.66	N
			130467	JAN 19, 2018	199-51-6259.01-999-899Y19	Bill	92.97	N
			Totals for Check 073442					
073443	02-02-2018	AMAZON	131853	979737688494	199-53-6399.00-999-899000	Supplies	189.99	N
			131853	439596375554	199-53-6399.00-999-899000	Supplies	154.44	N
			131853	473844653874	199-53-6399.00-999-899000	Supplies	133.42	N
			131786	444437763874	276-21-6399.00-101-730000	Ink- Printers/Bags for Books	919.90	N
			131786	664939559584	276-21-6399.00-101-730000	Ink- Printers/Bags for Books	641.34	N
			131786	968466966976	276-21-6399.00-101-730000	Ink- Printers/Bags for Books	402.00	N
			131786	784966863738	276-21-6399.00-101-730000	Ink- Printers/Bags for Books	268.00	N
			131896	549783477953	276-21-6399.00-101-730000	Dry Erase Boards for Students	365.33	N
Totals for Check 073443							3,074.42	
073444	02-02-2018	ARAMARK CORPORATIO	128062	7163-000041	199-51-6219.41-999-899000	GAME FEES	175.00	N
			128062	7163-000042	199-51-6219.41-999-899000	GAME FEES	175.00	N
			128062	7163-000043	199-51-6219.41-999-899000	GAME FEES	175.00	N
			Totals for Check 073444					
073445	02-02-2018	THE INDEPENDENT BAN	131904	HEB-MEETING	199-41-6499.00-701-899000	Board Meeting supplies	52.35	N
			131904	HEB-TRAY	199-41-6499.00-701-899000	Board Meeting supplies	30.30	N
			131903	AMAZON-	199-41-6499.00-701-899000	Amazon Books	70.70	N
			Totals for Check 073445					
073446	02-02-2018	ARTURO CASTRO	131493	#006 JAN 2018	313-31-6219.82-751-823000	CONTRACT SERVICES	7,850.00	N
073447	02-02-2018	DUVAL COUNTY SHERIF	129998	#14	199-52-6219.02-001-899000	SECURITY OFFICERS	11,769.13	N
			129998	#14	199-52-6219.02-041-899000	SECURITY OFFICERS	10,139.19	N
			129998	#14	199-52-6219.02-101-899000	SECURITY OFFICERS	13,210.26	N
			Totals for Check 073447					
073448	02-02-2018	EVANGELINA GARCIA	131929	F/2-3 MEALS	199-11-6411.00-999-811000	CONF MEALS	40.00	N
073449	02-02-2018	EILA GARCIA	131289	DEC-JAN	313-21-6411.81-751-823000	MILEAGE	200.20	N
073450	02-02-2018	ANA LISA GARCIA	131290	JANUARY 2018	313-21-6411.81-751-823000	MILEAGE	53.04	N
073451	02-02-2018	GULF COAST PAPER CO	131895	1445869	199-11-6399.00-101-830000	paper for campus	951.30	N
			131897	1445867	276-21-6399.00-101-730000	Paper Needed for Browsing Bags	221.97	N
			Totals for Check 073451					

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073452	02-02-2018	HOUGHTON MIFFLIN CO	131885	953599020	199-11-6399.00-101-821000	IOWA Form E Complete	490.00	N
073453	02-02-2018	DORA LUNA-LOPEZ	131456	BENAVIDES-	437-33-6219.81-751-823000	CONTRACT SERVICES	238.00	N
			131456	SANDIEGO-	437-33-6219.81-751-823000	CONTRACT SERVICES	330.00	N
Totals for Check 073453							568.00	
073454	02-02-2018	MELISSA MATA-RAMIRE	131285	DEC-JAN	313-21-6411.81-751-823000	MILEAGE	236.34	N
073455	02-02-2018	SARAH MCCASLAND	131928	F/2-3 MEALS	199-11-6411.00-999-811000	CONF MEALS	40.00	N
073456	02-02-2018	DORA MONTEMAYOR	131420	JANUARY 2018	313-21-6411.81-751-823000	MILEAGE	192.92	N
073457	02-02-2018	DOMINGO VELA JR.	131564	17216	199-51-6249.36-999-899073	JR HI A/C REPAIRS	100.00	N
			131689	17217	199-51-6249.36-999-899073	A/C REPAIR COLLINS	550.00	N
			131689	17219	199-51-6249.36-999-899073	A/C REPAIR COLLINS	1,800.00	N
Totals for Check 073457							2,450.00	
073458	02-02-2018	NUECES ELECTRIC COO	130545	D/15/17-J/15/18	199-51-6259.00-001-899073	ELECTRIC BILL HIGH SCHOOL JA	4,743.00	N
073459	02-02-2018	TOM OAKS	131602	HANDICAP-	699-81-6219.01-999-899000	HANDICAP PARKING AT HS FIELD	5,500.00	N
			131602	PATCH-HS	699-81-6219.01-999-899000	HANDICAP PARKING AT HS FIELD	2,250.00	N
Totals for Check 073459							7,750.00	
073460	02-02-2018	SCHOOL HEALTH CORP	131841	3393434-00	199-33-6399.00-001-899000	SUPPLIES	134.65	N
073461	02-02-2018	SELDEN NOEL SNEDEK	130839	835	199-41-6212.00-750-899000	AUDITING	1,325.00	N
073462	02-02-2018	XEROX CORPORATION	130438	091777934	199-11-6269.10-041-811000	COPIER LEASE-DECEMBER 2017	261.99	N
			130438	091777932	199-11-6269.10-041-811000	COPIER LEASE-DECEMBER 2017	485.34	N
			130438	091777933	199-11-6269.10-041-811000	COPIER LEASE-DECEMBER 2017	485.34	N
			130438	091777939	199-11-6269.10-041-811000	COPIER LEASE-DECEMBER 2017	78.81	N
			130438	091910462	199-11-6269.10-101-811000	COPIER LEASE-DECEMBER 2017	639.70	N
			130438	091777949	199-11-6269.10-101-811000	COPIER LEASE-DECEMBER 2017	639.70	N
			130438	091910461	199-11-6269.10-101-811000	COPIER LEASE-DECEMBER 2017	639.70	N
			130438	091777950	199-11-6269.10-101-811000	COPIER LEASE-DECEMBER 2017	226.39	N
			130256	092112058	199-51-6269.00-999-899000	COPIER LEASE-JANUARY 2018	163.95	N
Totals for Check 073462							3,620.92	
073463	02-05-2018	ACP DIRECT	131898	0215033	276-21-6399.00-101-730000	Student Headphones Needed	366.45	N
073464	02-05-2018	EMC PUBLISHING LLC	131845	10856989	199-11-6223.00-001-824000	2018 ECHS SNAP 2016 PASSCOD	1,000.00	N
073465	02-05-2018	KENDALL & SONS, LDT.	131586	12976	199-51-6249.36-999-899000	weed killer all campuses	650.00	N
073466	02-05-2018	NUECES ELECTRIC COO	130575	DEC 17-JAN 18	199-51-6259.00-001-899073	MONTHLY CHARGES FOR SECUR	1,912.76	N
073467	02-05-2018	ISMAEL OCHOA	131924	UIL ALIGNMENT	199-36-6411.80-001-891000	FOOTBALL ALIGNMENT MEETING	20.00	N
073468	02-05-2018	POWER JET CAR WASH	131466	22649	199-34-6219.01-999-899000	MONTHLY RENTAL	28.00	N
073469	02-05-2018	SIGNAD OUTDOOR	131934	221463	199-11-6499.00-001-899000	ADVERTISING LEASE	160.00	N
073470	02-05-2018	SUTHERLANDS	131846	211539	199-36-6319.40-999-891000	BUY SOME LUMBER	69.49	N
073471	02-05-2018	TEXAS A&M	131706	TRANS#0936	199-11-6399.00-001-824000	TAMUK ECHS 2018 BOOKS	560.00	N
			131706	BALANCE	199-11-6399.00-001-824000	TAMUK ECHS 2018 BOOKS	50.00	N
			131706	TRANS#9471	199-11-6399.00-001-824000	TAMUK ECHS 2018 BOOKS	4,920.80	N
Totals for Check 073471							5,530.80	

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073472	02-05-2018	TEXAS ASSOC OF MARI	131939	TAME STATE FE	199-36-6399.03-001-899000	ENTRY FEE	250.00	N
073473	02-05-2018	UIL MUSIC REGION XIV	131940	MARIACHI	199-36-6399.02-001-899000	ENTRY FEE	133.00	N
			131940	SOLO/ENSEMBL	199-36-6399.02-001-899000	ENTRY FEE	63.00	N
						Totals for Check 073473	196.00	
073474	02-05-2018	WALMART COMMUNITY	131682	8036003133976	211-61-6399.00-999-830000	PARENTAL INVOLV. SUPPLIES	97.80	N
073475	02-05-2018	WHATABURGER	131352	1119664	199-36-6412.80-001-891000	POWERLIFTING MEALS-SOMERS	192.90	N
			131353	1119666	199-36-6412.80-001-891000	POWERLIFTING MEALS-SOMERS	142.59	N
						Totals for Check 073475	335.49	
073476	02-07-2018	AMAZON	131838	457883657748	199-11-6223.00-001-831000	SPRING 2018 KEY.ACCESS CODE	311.91	N
			131838	568859947385	199-11-6223.00-001-831000	SPRING 2018 KEY.ACCESS CODE	299.82	N
			131838	448396739439	199-11-6223.00-001-831000	SPRING 2018 KEY.ACCESS CODE	748.93	N
			131838	637973895978	199-11-6223.00-001-831000	SPRING 2018 KEY.ACCESS CODE	304.92	N
			131820	437963775888	199-12-6399.00-999-899000	Materials	19.80	N
			131820	437984657759	199-12-6399.00-999-899000	Materials	93.42	N
						Totals for Check 073476	1,778.80	
073477	02-07-2018	BISHOP ATHLETIC DEPT	131965	TENNIS FEES	199-36-6499.80-001-891000	TENNIS ENTRY FEES	56.00	N
073478	02-07-2018	THE INDEPENDENT BAN	131905	DAIRY QUEEN	199-41-6499.00-701-899000	Dairy Queen	41.61	N
			131905	DOLLAR	199-41-6499.00-701-899000	DOLLAR GENERAL	11.03	N
						Totals for Check 073478	52.64	
073479	02-07-2018	CITY OF SAN DIEGO E.M	131858	AMBULANCE	199-36-6249.00-001-891000	AMBULANCE SVCS FOR FOOTBA	5,200.00	N
073480	02-07-2018	KEITHEN DEGRATE	131842	F/9-11 MEALS	199-36-6411.80-001-891000	MEALS-COACHING CLINIC	90.00	N
073481	02-07-2018	EDUCATION SERVICE C	131606	095361	211-61-6499.00-999-830000	PARENTAL CONFERENCE-ROBST	630.00	N
			131204	095223	276-11-6239.00-101-730000	11/01/17-MENTOR FOR MENTOR	995.00	N
			131204	095930	276-11-6239.00-101-730000	12/11/17-MENTOR FOR MENTOR	995.00	N
			131565	095932	276-13-6239.00-101-730000	Guided Reading Training	450.00	N
			131395	095929	276-13-6239.00-101-730000	December PD	3,980.00	N
						Totals for Check 073481	7,050.00	
073482	02-07-2018	KAYLA ESPINOZA	131946	SD VS DILLEY	199-36-6219.90-001-891000	BOYS BASKETBALL F,JV,V	118.00	N
073483	02-07-2018	ROLANDO GARCIA	131767	F/9-11 MEALS	199-36-6411.80-001-891000	COACHING CLINIC MEALS	80.00	N
073484	02-07-2018	VICTOR F GARCIA	131768	F/9-11 MEALS	199-36-6411.80-001-891000	COACHING CLINIC MEALS	80.00	N
073485	02-07-2018	HECTOR GAZA	131766	F/9-11 MEALS	199-36-6411.80-001-891000	COACHING CLINIC MEALS	80.00	N
073486	02-07-2018	GLAZIER CLINIC	131830	SEASON PASS	199-36-6499.90-001-891000	SEASON PASSES	299.00	N
073487	02-07-2018	GARY J. GROESBACK	131945	SD VS DILLEY	199-36-6219.90-001-891000	GIRLS BASKETBALL JV,V,BOYS V	231.70	N
073488	02-07-2018	CLARA GUERRA	131920	F/14-17 MEALS	199-11-6399.01-101-811000	Meals for conference	90.00	N
073489	02-07-2018	TAMMY SUE HALLMARK	131571	HEBBRON-	199-52-6219.00-001-899000	GAME SECURITY	75.00	N
			131571	RICARDO-JH	199-52-6219.00-001-899000	GAME SECURITY	75.00	N
			131571	RICARDO-	199-52-6219.00-001-899000	GAME SECURITY	75.00	N
			131571	DILLEY-HSBOYS	199-52-6219.00-001-899000	GAME SECURITY	75.00	N
			131571	OG-	199-52-6219.00-001-899000	GAME SECURITY	75.00	N
						Totals for Check 073489	375.00	

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073490	02-07-2018	HILTON AUSTIN AIRPOR	131676	CONF#34128428	276-21-6411.00-101-730000	Hotel Stay at Asst. Prin Conf.	276.52	N
073491	02-07-2018	HOMEWOOD SUITES BY	131922	32K9NNL5	199-11-6399.01-101-811000	Hotel lodging	160.00	N
073492	02-07-2018	JOE NATHAN JIMENEZ	131834	F/9-11 MEALS	199-36-6411.80-001-891000	MEALS-COACHING CLINIC	90.00	N
073493	02-07-2018	LINEBARGER, GOGGAN,	130105	2ND QRT-2016	199-41-6219.00-701-899000	2ND QUARTER BILLING	836.00	N
073494	02-07-2018	LUCHAZIE GENERAL ST	131857	ORDER 83-	199-36-6411.80-001-891000	FOOD-VOLLEYBALL MEETING	22.75	N
073495	02-07-2018	AMANDA MORGAN	131614	F/1-3 MEALS	289-21-6411.00-999-811000	STEM Conference Meals	53.85	N
073496	02-07-2018	MSB	131910	85618	199-23-6219.82-999-823001	SHARS FEES	238.08	N
073497	02-07-2018	MONICA NUNEZ	131610	F/1-3 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	77.26	N
073498	02-07-2018	ISMAEL OCHOA	131833	F/9-11 MEALS	199-36-6411.80-001-891000	MEALS-COACHING CLINIC	90.00	N
073499	02-07-2018	SHERATON DFW AIRPO	131839	CONF#23235461	199-36-6499.90-001-891000	HOTEL STAY	248.52	N
073500	02-07-2018	SHERATON DFW AIRPO	131831	CONF#06235467	199-36-6499.90-001-891000	HOTEL STAY	248.52	N
073501	02-07-2018	SIGNAD OUTDOOR	131935	222188	199-11-6499.00-001-899000	ADVERTISING LEASE	160.00	N
073502	02-07-2018	TEXAS MUSIC EDUCATO	131921	FEE	199-11-6399.01-101-811000	Convention Fees	80.00	N
073503	02-07-2018	BRUNO VALDEZ	131566	HEBBRON-	199-52-6219.00-001-899000	GAME SECURITY	75.00	N
			131566	RICARDO-	199-52-6219.00-001-899000	GAME SECURITY	75.00	N
			131566	RICARDO-	199-52-6219.00-001-899000	GAME SECURITY	75.00	N
			131566	DILLEY-	199-52-6219.00-001-899000	GAME SECURITY	75.00	N
			131566	OG-	199-52-6219.00-001-899000	GAME SECURITY	75.00	N
Totals for Check 073503							375.00	
073504	02-07-2018	FLOYD DENNIS WILLIAM	131966	SD VS DILLEY	199-36-6219.90-001-891000	GIRLS BASKETBALL JV,V, BOYS V	245.34	N
073505	02-07-2018	LaMARR WOMACK & AS	131541	#4	699-81-6219.01-999-899000	FEES FOR DEMOLITION	4,742.52	N
073506	02-08-2018	AMAZON	131925	456398954469	199-11-6399.00-101-811000	Instructional	150.86	N
073507	02-08-2018	THE INDEPENDENT BAN	131942	STEAKS	199-41-6499.00-701-899000	Luchazies	55.18	N
073508	02-08-2018	EDUCATION SERVICE C	131327	095812	199-21-6411.00-041-899000	WORKSHOP	50.00	N
			131684	095813	199-31-6339.00-101-811000	Testing/Workshop	50.00	N
			131470	095955	270-11-6219.00-999-830000	Rtl training Jan. 8	2,120.00	N
			131547	096172	276-13-6239.00-101-730000	January PD	9,950.00	N
			131547	095933	276-13-6239.00-101-730000	January PD	995.00	N
			131547	096171	276-13-6239.00-101-730000	January PD	995.00	N
Totals for Check 073508							14,160.00	
073509	02-08-2018	EVEREST WATER CORP	129990	227759	199-51-6299.04-001-828000	WATER SERVICE	10.49	N
			129990	37200923	199-51-6299.04-001-828000	WATER SERVICE	11.90	N
Totals for Check 073509							22.39	
073510	02-08-2018	FLINN SCIENTIFIC	131869	2179927	199-12-6669.00-999-899000	Materials	209.53	N
073511	02-08-2018	FLOUR BLUFF HIGH	131978	ENTRY FEE-	199-36-6399.00-001-899000	ENTRY FEE	372.00	N
073512	02-08-2018	LESLIE E MEZA-SLIVA	131311	MEALS-2/4-6	276-21-6411.00-101-730000	Meal Reimbursement	43.02	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073513	02-08-2018	NETWORKS & MORE, IN	131472	71670006888	199-53-6399.01-999-899000	Renewal	846.60	N
073514	02-08-2018	MONICA G. PEREZ	131312	MEALS 2/4-6	276-21-6411.00-101-730000	Meal Reimbursement	55.10	N
073515	02-08-2018	ABELARDO A PEREZ	131980	BAND MEALS	199-36-6412.02-001-899000	MEALS FOR UIL BAND CONTEST	160.00	N
073516	02-08-2018	QUILL	131863	4323736	199-11-6399.00-041-811000	SUPPLIES	73.08	N
073517	02-08-2018	SAN DIEGO CAFETERIA	130451	6862-000097NB	199-61-6341.00-999-899000	EMPLOYEE MEALS-JAN 2018	939.00	N
073518	02-08-2018	SCHOOL HEALTH CORP	131889	3396418-00	199-33-6399.00-101-899000	Supplies Campus/District	239.80	N
073519	02-08-2018	NELDA VELASQUEZ	131310	MEALS-2/4-6	276-21-6411.00-101-730000	Meal Reimbursement	40.92	N
073520	02-09-2018	PAMELA L. GARCIA	131986	UIL MEALS 2/10	199-36-6412.00-001-899000	FLOUR BLUFF UIL	450.00	N
073521	02-13-2018	ALICE NEWSPAPERS IN	131823	AD# 368252	199-41-6499.00-750-899000	C-3 PUBLICATION	500.00	N
073522	02-13-2018	ALL ABOARD AMERICA!	131536	2155	199-34-6219.01-999-899000	TRANSPORTATION BILLING	26,552.53	N
073523	02-13-2018	AMAZON	131893	986865994786	199-12-6399.00-999-899000	Supplies	12.74	N
			131893	994878587959	199-12-6399.00-999-899000	Supplies	85.49	N
			131893	448847475564	199-12-6399.00-999-899000	Supplies	102.78	N
			131914	735845743748	199-12-6399.00-999-899000	Supplies	8.99	N
			131914	565758979979	199-12-6399.00-999-899000	Supplies	19.95	N
			131914	864973357666	199-12-6399.00-999-899000	Supplies	29.99	N
			131933	953545749965	199-53-6399.00-999-899000	Materials	352.28	N
			131886	464537777937	211-11-6399.00-041-830000	INSTRUCTIONAL SUPPLIES	994.95	N
Totals for Check 073523							1,607.17	
073524	02-13-2018	ARAMARK CORPORATIO	130082	KC00909829	101-35-6219.00-999-899000	MONTHLY FOOD FEES	48,155.95	N
			130136	7163-000075	199-51-6219.41-999-899000	GAME FEES	175.00	N
			130136	7163-000076	199-51-6219.41-999-899000	GAME FEES	175.00	N
			130136	7163-000077	199-51-6219.41-999-899000	GAME FEES	675.00	N
			130136	7163-000078	199-51-6219.41-999-899000	GAME FEES	175.00	N
			130136	7163-000079	199-51-6219.41-999-899000	GAME FEES	175.00	N
			130136	7163-000080	199-51-6219.41-999-899000	GAME FEES	175.00	N
			130136	7163-000081	199-51-6219.41-999-899000	GAME FEES	175.00	N
			130136	7163-000082	199-51-6219.41-999-899000	GAME FEES	233.35	N
			Totals for Check 073524					
073525	02-13-2018	BILL GUTHERIE SPORTS	131505	2389100	199-36-6399.30-001-891000	SOFTBALL ATTIRE	715.00	N
073526	02-13-2018	THE BURGER BARN	131036	HS GIRLS	199-36-6412.80-001-891000	GIRLS BB JV,V MEALS	101.87	N
073527	02-13-2018	JAVIER CARRILLO	131874	01	199-36-6399.86-001-891000	DRY FIT SHIRTS	420.00	N
073528	02-13-2018	CENTER POINT ENERGY	130376	01/08-02/05/18	199-51-6259.00-001-899074	GAS MONTHLY CHARGE 12/17-1/1	280.48	N
			130376	01/08-02/05/18	199-51-6259.00-101-899074	GAS MONTHLY CHARGE 12/17-1/1	160.62	N
Totals for Check 073528							441.10	
073529	02-13-2018	COASTAL BEND COLLE	131577	TRAN# 4433	199-11-6399.00-001-824000	ECHS TEXTBOOKS	2,428.85	N
073530	02-13-2018	COMPANION CORP.	131891	107485	199-12-6399.00-999-899000	Renewal	1,595.00	N
073531	02-13-2018	DAIRY QUEEN OF BISHO	131944	ORDER#0242	199-36-6412.80-001-891000	TENNIS MEALS	84.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073532	02-13-2018	BOWEN ENTERPRISES,	131091	601002	199-36-6412.80-001-891000	BOYS BASKETBALL MEALS	238.10	N
073533	02-13-2018	EDUCATION SERVICE C	130799	095692	211-13-6239.00-999-830000	YEARLY CONTRACTS	800.00	N
			130799	094369	211-13-6239.00-999-830000	YEARLY CONTRACTS	8,382.24	N
			130799	094466	211-13-6239.00-999-830000	YEARLY CONTRACTS	2,385.00	N
			130799	094368	211-13-6239.00-999-830000	YEARLY CONTRACTS	4,933.35	N
			130799	093678-	211-13-6239.00-999-830000	YEARLY CONTRACTS	750.00	N
			130799	094366	211-13-6239.00-999-830000	YEARLY CONTRACTS	4,488.90	N
			130799	094279	211-13-6239.00-999-830000	YEARLY CONTRACTS	1,500.00	N
			130799	093390	211-13-6239.00-999-830000	YEARLY CONTRACTS	7,964.00	N
Totals for Check 073533						31,203.49		
073534	02-13-2018	FUELMAN	130764	02/05/2018	199-34-6311.00-999-899000	FUEL-NOVEMBER	50.99	N
073535	02-13-2018	IRMA CANTU GARZA	131492	100	313-31-6219.81-751-823000	CONTRACT SERVICES	183.86	N
073536	02-13-2018	HEBBRONVILLE ATHLET	132005	F16-	199-36-6499.80-001-891000	TENNIS ENTRY FEES	60.00	N
073537	02-13-2018	HEBBRONVILLE ATHLET	132012	POWERLIFTING	199-36-6499.80-001-891000	GIRLS POWERLIFTING ENTRY FE	500.00	N
073538	02-13-2018	LALO'S MUSIC	131931	3899	199-36-6399.02-001-899000	REPAIR INSTRUMENTS	525.00	N
			131932	3910	199-36-6399.02-001-899000	SUPPLIES FOR BAND	409.83	N
Totals for Check 073538						934.83		
073539	02-13-2018	MIDWEST SPORTS	131793	1802428300	199-36-6399.87-001-891000	TENNIS BALLS	230.70	N
073540	02-13-2018	DENISE A. PARR	131847	1605	313-31-6219.81-751-823000	CONTRACT SERVICES	2,081.25	N
			131847	1604	313-31-6219.81-751-823000	CONTRACT SERVICES	2,890.73	N
			131847	1606	313-31-6219.81-751-823000	CONTRACT SERVICES	3,005.77	N
Totals for Check 073540						7,977.75		
073541	02-13-2018	POPEYE'S #2134	131008	HSGIRLS	199-36-6412.80-001-891000	GIRLS BB JV MEALS	100.35	N
073542	02-13-2018	CHAD ERICH SWEIGART	131495	JAN 2018-	313-31-6219.81-751-823000	CONTRACT SERVICES	537.83	N
			131495	JAN 2018-	313-31-6219.81-751-823000	CONTRACT SERVICES	858.37	N
			131495	JAN 2018-	313-31-6219.81-751-823000	CONTRACT SERVICES	656.87	N
Totals for Check 073542						2,053.07		
073543	02-13-2018	TIME WARNER CABLE	130645	0138520020218	199-53-6239.02-999-899Y19	Bill	582.71	N
			131211	0145046020218	199-53-6239.03-999-899Y19	Bill	3,031.57	N
Totals for Check 073543						3,614.28		
073544	02-13-2018	ALEX TUNCHEZ	131987	3 COACHES	199-36-6411.80-001-891000	ALL DISTRICT MEETING	30.00	N
073545	02-13-2018	WHATABURGER	131627	1133762	199-36-6412.80-001-891000	BASEBALL MEALS	110.69	N
073546	02-13-2018	WHATABURGER OF ALI	131020	27488	199-36-6412.80-001-891000	HS CHEERLEADERS	48.83	N
			131943	28734	199-36-6412.80-001-891000	TENNIS MEALS	62.86	N
Totals for Check 073546						111.69		
Total For Computer Written Checks						282,246.13		
Total Checks						282,246.13		

End of Report