

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001001	06-20-2018		54460	USB HEALTH, LLC	753-99-6299.00-999-899000	C		885.00	N
016090*	06-05-2018		20360	LAURA PETRO	199-11-6399.00-041-823000	D	wrong name on check	-30.00	N
016782*	06-05-2018		30860	GEORGE LUNA	181-36-6499.00-909-891000	D	washed ck	-62.00	N
016812*	06-05-2018		95885	CAROLYN ALEXANDER	182-36-6219.18-001-899000	D	wrong last name on ck	-125.00	N
016880*	06-07-2018		95902	EMBASSY SUITES BY	199-23-6411.00-041-899000	D	hotel does not accept cks	-880.16	N
016899*	06-05-2018		43254	43254	199-36-6411.00-909-891000	D	no name appeared on ck	-46.00	N
016928*	06-28-2018		95911	SUPER 8 BY WYNDAM	199-36-6411.00-909-891000	D	hotel did not accept checks	-305.10	N
016929	06-05-2018		21782	HEB	199-11-6499.00-999-825000	C		73.98	N
016930	06-05-2018		30144	LITTLE CAESAR'S PIZZ	199-11-6499.00-999-825000	C		58.00	N
016931	06-05-2018		30860	GEORGE LUNA	181-36-6499.00-909-891000	C		62.00	N
016932	06-05-2018		30865	SHERRY LUNA	461-36-6412.51-001-891000	C		70.97	N
016933	06-05-2018		39950	NORA POOL	461-36-6499.00-750-899000	C		35.00	N
016934	06-05-2018		43254	JOE RIOS	199-36-6411.00-909-891000	C		46.00	N
016935	06-05-2018		56154	ANITA VERA	199-11-6411.33-001-822000	C		26.08	N
016936	06-05-2018		95885	CAROLYN LEWIS	182-36-6219.18-001-899000	C		125.00	N
016937	06-05-2018		95912	LAURA PETRO	199-11-6399.00-041-823000	C		30.00	N
016938	06-07-2018		05977	BRANDON BENTON	199-41-6419.00-702-899000	C		132.88	N
016939	06-07-2018		07450	BRASWELL OFFICE SY	199-51-6299.00-905-899006	C		275.64	N
					199-51-6299.00-905-899006			2,200.00	
					240-35-6299.00-907-899000			29.48	
					240-35-6299.00-907-899000			17.86	
							<b>Check 016939 Total:</b>	<b>2,522.98</b>	
016940	06-07-2018		09669	DAWN CAVANAUGH	199-41-6419.00-702-899000	C		132.88	N
016941	06-07-2018		10038	CENTERPOINT ENERG	199-51-6259.74-905-899000	C		17.41	N
					199-51-6259.74-905-899000			18.18	
					199-51-6259.74-905-899000			19.76	
					199-51-6259.74-905-899000			22.10	
					199-51-6259.74-905-899000			18.97	
					199-51-6259.74-905-899000			35.40	
					199-51-6259.74-905-899000			105.23	
							<b>Check 016941 Total:</b>	<b>237.05</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016942	06-07-2018		11100	CITY OF BISHOP WATE	199-51-6259.71-905-899000	C		59.85	N
					199-51-6259.71-905-899000			1,295.90	
					199-51-6259.71-905-899000			685.25	
					199-51-6259.71-905-899000			751.45	
					199-51-6259.71-905-899000			48.00	
					199-51-6259.71-905-899000			42.60	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			1,796.58	
					199-51-6259.71-905-899000			82.95	
					199-51-6259.71-905-899000			69.85	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			367.28	
							<b>Check 016942 Total:</b>	<b>5,379.26</b>	
016943	06-07-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-899000	C	CLEAN OUT OF MOERBE BL	732.58	N
					199-51-6259.71-905-899000			1,722.45	
					199-51-6259.71-905-899000			2,302.65	
					199-51-6259.71-905-899000			899.06	
							<b>Check 016943 Total:</b>	<b>5,656.74</b>	
016944	06-07-2018		13015	YOLANDA CRUZ	199-41-6419.00-702-899000	C		132.88	N
016945	06-07-2018		13695	LEE DAVILA	199-41-6419.00-702-899000	C		132.88	N
016946	06-07-2018		19254	RAY A. GARZA	199-23-6411.00-041-899000	C		313.00	N
016947	06-07-2018		20442	JEANETTE S. GONZAL	199-41-6419.00-702-899000	C		132.88	N
016948	06-07-2018		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-899000	C		141.88	N
016949	06-07-2018		23095	EDEN HERNANDEZ	199-13-6411.00-903-899000	C		141.88	N
016950	06-07-2018		23630	HILTON GALVESTON	199-53-6411.00-999-899000	C		278.30	N
016951	06-07-2018		32085	CINDY MCBRYDE	199-41-6411.00-750-899000	C		285.00	N
016952	06-07-2018		33780	MISSION RESTAURAN	240-35-6249.00-907-899000	C		227.45	N
016953	06-07-2018		34444	MARC MORALES	199-41-6419.00-702-899000	C		132.88	N
016954	06-07-2018		34644	JUDY MURDOCH	199-41-6419.00-702-899000	C		132.88	N
016955	06-07-2018		42440	RENAISSANCE AUSTIN	199-23-6411.00-101-899000	C		824.55	N
016956	06-07-2018		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-899000	C		409.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016957	06-07-2018		50365	MANUEL TAMEZ	199-41-6411.00-750-899000	C		141.88	N
016958	06-07-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		157.84	N
016959	06-07-2018		54260	ROSALINDA TREVINO	199-23-6411.00-101-899000	C		406.68	N
016960	06-07-2018		54615	UNIFIRST CORPORATI	199-51-6299.00-905-899000 199-51-6299.00-905-899000	C		95.75 95.75	N
<b>Check 016960 Total:</b>								<b>191.50</b>	
016961	06-07-2018		95344	TAQUERIA JALISCO	199-11-6499.00-999-825000	C		118.67	N
016962	06-12-2018		44210	SAFEGUARD UNIVERS	865-00-2191.09-205-800000	C	LANYARDS	123.75	N
016963	06-12-2018		57500	WHATABURGER, INC.	865-00-2191.05-226-800000 865-00-2191.05-226-800000 865-00-2191.05-226-800000	C		51.18 20.46 54.92	N
<b>Check 016963 Total:</b>								<b>126.56</b>	
016964	06-12-2018		95760	STORE 336 CC TEXAS	865-00-2191.05-226-800000	C		42.00	N
016965	06-12-2018		95916	NATIONAL CHEERLEA	865-00-2191.06-247-800000	C		6,348.00	N
016966	06-12-2018		95916	NATIONAL CHEERLEA	865-00-2191.05-226-800000	C		8,772.00	N
016967	06-12-2018		95917	ROSALIE COLECIO	865-00-2191.05-209-800000	C		225.64	N
016968	06-12-2018		01489	AMAZON.COM	199-11-6399.34-001-822000 199-23-6399.00-041-899000	C	SCRUBS FOR VET MED COM WIRELESS HEADSET/ ADAP	77.91 192.73	N
<b>Check 016968 Total:</b>								<b>270.64</b>	
016969	06-12-2018		09676	CAVALLO ENERGY TE	199-51-6259.73-905-899000	C		31,334.68	N
016970	06-12-2018		12952	ELIZABETH CRISMAN	199-11-6399.00-999-825000 199-23-6399.00-001-899000	C		12.95 37.44	N
<b>Check 016970 Total:</b>								<b>50.39</b>	
016971	06-12-2018		18905	ANNA GAONA	199-11-6411.00-103-830000	C		39.60	N
016972	06-12-2018		26071	INSCO DISTRIBUTING	199-51-6319.00-905-899001	C	SUPPLIES	1,052.39	N
016973	06-12-2018		29955	LIFETOUCH NSS ACCO	461-36-6499.01-001-899000	C		589.35	N
016974	06-12-2018		30655	LOGISOFT COMPUTER	199-53-6399.00-999-899000	C	MS OFFICE LICENSES	6,375.71	N
016975	06-12-2018		31046	M & A TECHNOLOGY	199-11-6399.00-001-823000 199-11-6399.00-103-825000 199-11-6399.37-001-822000 199-53-6399.04-999-899000 211-11-6399.00-041-830000 410-11-6399.00-041-811000 410-11-6399.00-103-811000	C	2 PROJECTORS ACER TRAVELMATES INK CARTRIDGES 2 PROJECTORS COMPUTERS COMPUTERS ACER TRAVELMATES	539.00 599.90 217.85 539.00 3,890.00 4,713.65 5,594.10	N
<b>Check 016975 Total:</b>								<b>16,093.50</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016976	06-12-2018		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-899000	C		.66	N
016977	06-12-2018		33775	MIRA'S SPORTS AND M	461-36-6399.72-041-891000	C	SOFTBALL SUPPLIES	729.94	N
					461-36-6399.72-041-891000		SOFTBALL SUPPLIES	72.00	
					461-36-6399.72-041-891000		SOFTBALL SUPPLIES	299.98	
							<b>Check 016977 Total:</b>	<b>1,101.92</b>	
016978	06-12-2018		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-823000	C		399.00	N
					224-11-6219.00-041-823000			1,254.00	
					224-11-6219.00-101-823000			2,622.00	
					224-11-6219.00-102-823000			4,275.00	
					224-11-6219.00-103-823000			698.25	
					224-11-6219.00-200-823000			128.25	
					224-21-6219.00-041-823000			228.00	
					224-21-6219.00-101-823000			399.00	
					224-21-6219.00-102-823000			1,026.00	
					224-21-6219.00-103-823000			228.00	
							<b>Check 016978 Total:</b>	<b>11,257.50</b>	
016979	06-12-2018		41812	NORMA RAMIREZ	199-11-6411.00-103-823000	C		52.80	N
					199-11-6411.00-103-823000			39.60	
							<b>Check 016979 Total:</b>	<b>92.40</b>	
016980	06-12-2018		42123	RANCO ADVERTISING	199-36-6499.01-001-899000	C		1,790.00	N
					199-41-6499.00-702-899000			140.00	
							<b>Check 016980 Total:</b>	<b>1,930.00</b>	
016981	06-12-2018		50080	SUBWAY	199-11-6499.00-999-825000	C	MEALS - ESL CAMP	107.30	N
016982	06-12-2018		51058	TESTAMERICA	199-51-6259.71-905-899000	C		61.50	N
					199-51-6259.71-905-899000			61.50	
					199-51-6259.71-905-899000			61.50	
					199-51-6259.71-905-899000			61.50	
					199-51-6259.71-905-899000			61.50	
							<b>Check 016982 Total:</b>	<b>307.50</b>	
016983	06-12-2018		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-823000	C		766.00	N
016984	06-12-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-899000	C		4,118.26	N
016985	06-12-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-899000	C		493.87	N
016986	06-12-2018		56190	VIOLET WATER SUPPL	199-51-6259.71-905-899000	C		37.29	N
					199-51-6259.71-905-899000			135.28	
					199-51-6259.71-905-899000			37.29	
					713-51-6259.71-905-899000			75.42	
					713-51-6259.71-905-899000			49.91	
					713-51-6259.71-905-899000			54.21	
							<b>Check 016986 Total:</b>	<b>389.40</b>	
016987	06-12-2018		95134	GANDY INK SCREEN P	461-36-6343.13-001-899000	C		550.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016988	06-12-2018		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-899B08	C	STATE INSPECTION	7.00	N
016989	06-12-2018		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-823000	C		659.60	N
016990	06-12-2018		95685	GENERAL BANK SUPP	199-41-6399.00-750-899000	C		243.67	N
016991	06-12-2018		95918	COLLEGE ENTRANCE	199-11-6339.00-001-831000	C		1,576.00	N
016992	06-12-2018		95919	LETA ANDREWS	461-36-6219.51-001-891000	C		300.00	N
016993	06-13-2018		56440	WALMART	182-36-6499.79-909-891000	C	SOFTBALL HOSPITALITY	160.55	N
					199-11-6412.00-999-821000		SUPPLIES - GT TRIP	77.62	
					199-53-6399.04-999-899000		BATTERIES	57.28	
					461-36-6343.52-001-891000		CONCESSION SUPPLIES	28.64	
					461-36-6343.61-001-891000			53.40	
					461-36-6343.61-001-891000			264.24	
					461-36-6399.13-001-899000		TEACHER APPRECIATION IT	53.84	
					461-36-6399.49-001-891000		FOOD ITEMS FOR PICNIC IN	212.02	
							<b>Check 016993 Total:</b>	<b>907.59</b>	
016994	06-13-2018		95920	ELOY ALVAREZ	199-36-6219.76-909-891026	C		80.00	N
					199-36-6419.76-909-891026			30.00	
							<b>Check 016994 Total:</b>	<b>110.00</b>	
016995	06-13-2018		56440	WALMART	865-00-2191.05-206-800000	C	SUPPLIES FOR CULINARY C	95.28	N
					865-00-2191.05-230-800000		SUPPLIES	63.84	
					865-00-2191.06-246-800000		TECHER APPRECIATION WE	148.97	
					865-00-2191.06-246-800000		TECHER APPRECIATION WE	133.24	
					865-00-2191.07-257-800000		TUMBLERS	151.54	
							<b>Check 016995 Total:</b>	<b>592.87</b>	
016998	06-18-2018		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-899000	C		2,231.57	N
					199-71-6522.00-999-899000			106.31	
							<b>Check 016998 Total:</b>	<b>2,337.88</b>	
016999	06-18-2018		27469	JONES & COOK/GATE	199-11-6399.00-103-811000	C	SUPPLIES	484.48	N
017000	06-18-2018		30012	THE LINCOLN ELECTRI	199-11-6399.53-001-822000	C	SUPPLIES	99.00	N
					199-11-6399.53-001-822000		SUPPLIES	60.01	
					199-11-6399.53-001-822000		SUPPLIES	345.00	
							<b>Check 017000 Total:</b>	<b>504.01</b>	
017001	06-18-2018		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-899001	C	SUPPLIES - JH	218.90	N
					199-51-6319.00-905-899001		SUPPLIES	201.90	
					199-51-6319.00-905-899050		LOCKS FOR BASEBALL CON	54.72	
							<b>Check 017001 Total:</b>	<b>475.52</b>	
017002	06-18-2018		32530	MCDONALD'S	199-11-6499.00-999-825000	C	MEALS - ESL CAMP	93.75	N
017003	06-18-2018		56892	WEX BANK	199-11-6311.00-001-822000	C		149.96	N
					199-51-6311.00-905-899000			406.87	
					240-35-6311.00-907-899000			64.13	
					751-99-6311.00-999-899000			6,225.88	
							<b>Check 017003 Total:</b>	<b>6,846.84</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017004	06-18-2018		57500	WHATABURGER, INC.	461-36-6412.61-001-891000	C		97.07	N
017005	06-18-2018		95432	R. AGUILAR ELECTRIC,	240-35-6249.00-907-899000	C	REPLACED BREAKER	325.00	N
017006	06-20-2018		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		51.68	N
					199-51-6259.72-905-899000			37.47	
							<b>Check 017006 Total:</b>	<b>89.15</b>	
017007	06-20-2018		00603	ACCELERATE CONTRA	224-11-6219.00-001-823000	C		160.00	N
					224-11-6219.00-041-823000			805.00	
					224-11-6219.00-101-823000			235.00	
					224-11-6219.00-102-823000			895.00	
							<b>Check 017007 Total:</b>	<b>2,095.00</b>	
017008	06-20-2018		01610	ALTEX ELECTRONICS,	199-53-6399.04-999-899000	C	SUPPLIES	652.05	N
017009	06-20-2018		02730	AMERICAN FILTRATIO	199-51-6319.00-905-899000	C	FILTERS	1,855.68	N
017010	06-20-2018		05281	BARCELONA SPORTIN	199-36-6399.76-909-891000	C	BASEBALL SUPPLIES	701.00	N
					199-36-6399.76-909-891000		BASEBALL SUPPLIES	998.99	
					199-36-6399.76-909-891000		BASEBALL SUPPLIES	36.00	
					199-36-6399.76-909-891000		BASEBALL SUPPLIES	187.80	
					199-36-6399.88-909-891000		SPORTS CAGE TWISTED NE	575.00	
					461-36-6399.52-001-891000		JACKETS	3,475.00	
					461-36-6399.52-001-891000		JACKETS	100.00	
							<b>Check 017010 Total:</b>	<b>6,073.79</b>	
017011	06-20-2018		08350	BUCKEYE CLEANING C	199-51-6319.00-905-899052	C	VACUUM CLEANER BAGS	373.50	N
017012	06-20-2018		08758	BYTESPEED, LLC	199-11-6399.00-001-822016	C	COMPUTERS	18,000.00	N
017013	06-20-2018		11727	COMPUTER SOLUTION	199-53-6399.04-999-899000	C	UPDATE TO FIREWALL	4,765.00	N
017014	06-20-2018		12596	COOLE SCHOOL	211-11-6399.00-103-830000	C	PLANNERS	282.87	N
017015	06-20-2018		13904	DEMCO	199-12-6399.00-102-899000	C	LIBRARY SUPPLIES	121.95	N
017016	06-20-2018		16675	FASTENAL	199-51-6319.00-905-899000	C	COVERALLS AND MASKS	210.24	N
017017	06-20-2018		17241	MIKE FILLA	199-11-6411.00-103-811000	C		105.60	N
017018	06-20-2018		21780	RICK GUTIERREZ	199-23-6411.00-103-899000	C		110.00	N
					199-23-6411.00-103-899000			70.40	
					199-23-6411.00-103-899000			96.80	
					199-23-6411.00-103-899000			110.00	
					199-23-6411.00-103-899000			136.40	
					199-23-6411.00-103-899000			127.60	
							<b>Check 017018 Total:</b>	<b>651.20</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017019	06-20-2018		24501	HOUGHTON MIFFLIN C	199-11-6339.00-999-825000	C		200.00	N
017020	06-20-2018		27150	JEAN'S RESTAURANT	240-35-6249.00-907-899000	C	WATER FILTER REPLACED	203.88	N
017021	06-20-2018		29390	LAKESHORE LEARNIN	199-11-6399.00-041-823000	C	LEARNING MATERIALS	96.57	N
017022	06-20-2018		29473	LAMINATOR.COM	499-11-6399.80-903-811000	C	SUPPLIES	88.02	N
017023	06-20-2018		37201	NUECES WATER SUPP	199-51-6259.71-905-899000	C		29.68	N
017024	06-20-2018		38885	PEECO	199-51-6219.00-905-899000	C		1,260.00	N
017025	06-20-2018		39548	WELKER ENTERPRISE	199-51-6249.00-905-899000	C	POWER WASH BUILDINGS	3,410.00	N
					199-51-6249.00-905-899000		POWER WASH BUILDINGS	4,845.00	
					199-51-6249.00-905-899000		POWER WASH BUILDINGS	4,645.00	
					199-51-6249.00-905-899000		POWER WASH BUILDINGS	4,645.00	
							<b>Check 017025 Total:</b>	<b>17,545.00</b>	
017026	06-20-2018		40250	PRO-ED, INC.	199-31-6339.00-001-830000	C	DYSLEXIA TESTING MATERI	23.76	N
					199-31-6339.00-041-830000		DYSLEXIA TESTING MATERI	23.76	
					199-31-6339.00-101-830000		DYSLEXIA TESTING MATERI	23.76	
					199-31-6339.00-102-830000		DYSLEXIA TESTING MATERI	23.76	
					199-31-6339.00-103-830000		DYSLEXIA TESTING MATERI	23.76	
							<b>Check 017026 Total:</b>	<b>118.80</b>	
017027	06-20-2018		43754	SANDY ROSE	199-41-6499.00-701-899000	C		39.53	N
017028	06-20-2018		45203	SCHOOL SPECIALTY S	199-11-6399.00-041-811000	C	8TH GRADE PROMOTION CE	55.60	N
017029	06-20-2018		46240	SHRIVER OFFICE SUP	199-41-6399.00-750-899000	C	SUPPLIES	520.16	N
					199-41-6399.00-750-899000		OFFICE SUPPLIES	725.08	
							<b>Check 017029 Total:</b>	<b>1,245.24</b>	
017030	06-20-2018		54600	U S POSTMASTER	199-41-6399.00-750-899000	C		500.00	N
017031	06-20-2018		55620	BRANDIE VALDEZ	199-11-6411.00-103-811000	C		138.60	N
017032	06-20-2018		57500	WHATABURGER, INC.	199-11-6499.00-999-825000	C	MEALS - ESL CAMP	101.02	N
017033	06-20-2018		58958	ALBERT ZAMORA	461-36-6499.67-001-891000	C		82.68	N
017034	06-20-2018		95125	FLOWER BOX	461-36-6499.51-001-891000	C		65.00	N
017035	06-20-2018		95134	GANDY INK SCREEN P	461-36-6399.13-001-899000	C	CAMPUS SPIRIT SHIRTS	396.00	N
					461-36-6399.13-001-899000		CAMPUS SPIRIT SHIRTS	528.00	
							<b>Check 017035 Total:</b>	<b>924.00</b>	
017036	06-20-2018		95233	METTLER ELECTRONI	199-33-6399.00-103-899000	C	ICE PACKS	100.96	N
017037	06-20-2018		95445	INDECO SALES	199-11-6399.00-999-811000	C	CLASSROOM FURNITURE	12,082.00	N
					199-51-6319.00-905-899001		CLASSROOM FURNITURE	936.26	
							<b>Check 017037 Total:</b>	<b>13,018.26</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017038	06-20-2018		95471	MIKE MEDINA	461-36-6411.52-001-891000	C		197.40	N
					461-36-6412.52-001-891000			547.55	
							<b>Check 017038 Total:</b>	<b>744.95</b>	
017039	06-20-2018		95696	STEPHEN FILLMORE	199-11-6411.00-103-823000	C		118.80	N
017040	06-20-2018		95875	CASCIO MUSIC	199-36-6399.02-001-899002	C	BAND INSTRUMENTS	4,235.80	N
					199-36-6399.02-001-899002		BAND INSTRUMENTS	15,949.80	
							<b>Check 017040 Total:</b>	<b>20,185.60</b>	
017041	06-20-2018		95880	HILLYARD TEXAS	199-51-6319.00-905-899000	C	FLOOR CLEANING EQUIPME	546.75	N
					199-51-6319.00-905-899000		FLOOR CLEANING EQUIPME	7,678.50	
					199-51-6319.00-905-899052		FLOOR SUPPLIES	1,775.96	
					199-51-6319.00-905-899052		FLOOR SUPPLIES	941.64	
					199-51-6319.00-905-899052		FLOOR CLEANING	102.30	
					199-51-6319.00-905-899052		FLOOR CLEANING	267.00	
							<b>Check 017041 Total:</b>	<b>11,312.15</b>	
017042	06-20-2018		95922	JOURDANTON ISD	199-36-6499.76-909-891026	C		1,656.26	N
017043	06-26-2018		00525	AC LAWN & GARDEN S	199-51-6319.00-905-899051	C	SUPPLIES	683.53	N
017044	06-26-2018		00625	ACME RADIATOR & MU	751-99-6249.00-999-899B26	C	REPAIRS BUS 26	1,434.59	N
					751-99-6249.00-999-899B27		RADIATOR AND WATER PUM	2,515.30	
							<b>Check 017044 Total:</b>	<b>3,949.89</b>	
017045	06-26-2018		08874	C.C. BATTERY	751-99-6319.00-999-899B28	C		295.00	N
017046	06-26-2018		11617	COASTAL A.D.S.INC.	199-51-6319.00-905-899000	C	CEILING TILES	499.20	N
					199-51-6319.00-905-899001		CEILING TILES	499.20	
							<b>Check 017046 Total:</b>	<b>998.40</b>	
017047	06-26-2018		21565	GULF COAST PAPER C	199-51-6319.00-905-899000	C	CARPET EXTRACTORS	1,378.00	N
					199-51-6319.00-905-899000		CARPET EXTRACTORS	1,378.00	
							<b>Check 017047 Total:</b>	<b>2,756.00</b>	
017048	06-26-2018		27334	JIVE COMMUNICATION	199-51-6259.72-905-899000	C		1,775.98	N
					199-51-6259.72-905-899000			1,775.98	
							<b>Check 017048 Total:</b>	<b>3,551.96</b>	
017049	06-26-2018		27492	HERFF JONES	199-11-6499.00-001-811000	C	DIPLOMAS AND COVERS	1,003.04	N
					199-11-6499.00-001-811000		DIPLOMAS AND COVERS	502.84	
					199-11-6499.00-001-811000		DIPLOMAS AND COVERS	36.97	
					199-11-6499.00-001-811000		DIPLOMAS AND COVERS	19.42	
							<b>Check 017049 Total:</b>	<b>1,562.27</b>	
017050	06-26-2018		37085	NUECES COUNTY TAX	751-99-6499.00-999-899B08	C	VEHICLE REGISTRATION	7.50	N
017051	06-26-2018		37200	NUECES ELECTRIC CO	199-51-6259.73-905-899000	C		33.00	N
					199-51-6259.73-905-899000			39.00	
					199-51-6259.73-905-899000			115.00	
					199-51-6259.73-905-899000			38.00	
					199-51-6259.73-905-899000			979.00	
					199-51-6259.73-905-899000			19.48	
					199-51-6259.73-905-899000			10.00	
							<b>Check 017051 Total:</b>	<b>1,233.48</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017052	06-26-2018		44060	INTERSTATE BILLING	751-99-6249.00-999-899B28	C	REPLACE ENGINE B28	26,873.56	N
017053	06-26-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		5,037.71	N
017054	06-26-2018		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-899B17	C	STATE INSPECTIONS	7.00	N
					751-99-6249.00-999-899B22		STATE INSPECTIONS	7.00	
					751-99-6249.00-999-899B32		STATE INSPECTIONS	7.00	
							<b>Check 017054 Total:</b>	<b>21.00</b>	
017055	06-28-2018		00765	ADVANCED COMMUNI	199-51-6249.00-905-899000	C		558.00	N
017056	06-28-2018		01300	ALERT SERVICES INC	199-36-6399.00-909-891024	C		71.00	N
017057	06-28-2018		01489	AMAZON.COM	199-11-6399.00-103-811000	C	LEARNING MATERIALS	103.87	N
					199-11-6399.00-999-825000		BOOKS	69.90	
					199-11-6399.00-999-825000		BOOKS	225.56	
					199-11-6399.00-999-825000		BOOKS	1,088.79	
					199-11-6399.00-999-825000		BOOKS	6.99	
					199-11-6399.00-999-825000		BOOKS	104.85	
					199-11-6399.00-999-825000		BOOKS	87.57	
					199-11-6399.00-999-825000		BOOKS	36.80	
							<b>Check 017057 Total:</b>	<b>1,724.33</b>	
017058	06-28-2018		05170	BANQUETE H.S. TRAC	182-36-6499.77-909-891000	C		562.50	N
017059	06-28-2018		07450	BRASWELL OFFICE SY	199-51-6299.00-905-899000	C		2,200.00	N
017060*	06-28-2018		09166	CAMT	289-13-6411.00-041-899000	C		280.00	N
017061	06-28-2018		11110	CITY OF KINGSVILLE	199-51-6259.71-905-899000	C		57.50	N
017062	06-28-2018		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-899000	C		38.35	N
017063	06-28-2018		15400	EDUCATION SERVICE	199-41-6239.00-701-899000	C		200.00	N
					199-41-6239.00-750-899000		PEIMS MEETING	150.00	
							<b>Check 017063 Total:</b>	<b>350.00</b>	
017064	06-28-2018		16489	eSolutions4Schools	410-12-6219.00-999-899000	C		400.00	N
017065	06-28-2018		16646	FALFURRIAS HIGH SC	199-36-6499.73-909-891026	C		549.46	N
017066	06-28-2018		18150	THE FOWLER LAW FIR	199-41-6211.00-701-899000	C		1,527.50	N
017067	06-28-2018		19240	MELISA LUNA-GARZA	199-36-6411.75-909-891026	C		55.00	N
017068	06-28-2018		21765	CHRISTINA GUTIERRE	199-41-6499.00-701-899000	C		10.37	N
017069	06-28-2018		22730	SHERI HAYES	289-13-6411.00-903-899000	C		293.99	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017070	06-28-2018		28400	KINGSVILLE RECORD	199-41-6399.00-701-899000	C		65.00	N
017071	06-28-2018		29955	LIFETOUCH NSS ACCO	461-36-6343.01-001-899000	C		224.12	N
017072	06-28-2018		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-899000	C		40.08	N
017073	06-28-2018		37085	NUECES COUNTY TAX	199-41-6213.00-703-899000	C		267.90	N
017074	06-28-2018		43254	JOE RIOS	199-36-6411.00-909-891000	C		305.10	N
017075	06-28-2018		43754	SANDY ROSE	182-36-6499.00-999-899000 199-41-6499.00-702-899000	C		87.50 64.00	N
							<b>Check 017075 Total:</b>	<b>151.50</b>	
017076	06-28-2018		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-899001 199-51-6319.00-905-899001	C	PAINT FOR HS/JH CLASSRO PAINT SUPPLIES	269.46 431.29	N
							<b>Check 017076 Total:</b>	<b>700.75</b>	
017077	06-28-2018		46240	SHRIVER OFFICE SUP	199-11-6399.37-001-822000 199-13-6399.00-903-899000	C	BOOKCASE/LOCKERS SUPPLIES	1,684.23 100.07	N
							<b>Check 017077 Total:</b>	<b>1,784.30</b>	
017078	06-28-2018		51671	TEXAS BANDMASTERS	199-36-6411.02-001-899000	C		145.00	N
017079	06-28-2018		52054	TEXAS F.F.A. ASSOCIA	199-11-6411.34-001-822000 199-11-6412.34-001-822000	C		216.00 325.00	N
							<b>Check 017079 Total:</b>	<b>541.00</b>	
017080	06-28-2018		55888	MARCO VARGAS	199-36-6219.76-909-891026 199-36-6419.76-909-891026	C		100.00 32.08	N
							<b>Check 017080 Total:</b>	<b>132.08</b>	
017081	06-28-2018		57500	WHATABURGER, INC.	199-36-6412.76-909-891026 199-36-6412.76-909-891026 199-36-6412.76-909-891026 199-36-6412.76-909-891026 199-36-6412.76-909-891026	C	BASEBALL MEALS BASEBALL MEALS	221.30 188.34 185.20 198.10 179.07	N
							<b>Check 017081 Total:</b>	<b>972.01</b>	
017082	06-28-2018		95476	SCHOLASTIC INC.	199-11-6399.00-999-825000	C	BOOKS FOR ESL CAMP	1,068.19	N
017083	06-28-2018		95864	HANSON PROFESSION	199-81-6219.00-999-899000 199-81-6219.00-999-899000 199-81-6219.00-999-899000 199-81-6219.00-999-899000	C	PHASE I ENVIR.-ATTAWAY FEASIBILITY STUDY -	3,950.00 5,300.00 2,950.00 11,700.00	N
							<b>Check 017083 Total:</b>	<b>23,900.00</b>	
017084	06-28-2018		95921	GARY L. MERRILL	199-51-6249.00-905-899000	C	REPAIR MAIN DOOR AT HS	1,272.13	N
017085	06-28-2018		95926	DOUGLAS PETER SZC	199-36-6219.76-909-891026 199-36-6419.76-909-891026	C		80.00 181.91	N
							<b>Check 017085 Total:</b>	<b>261.91</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017086	06-28-2018		95927	RESIDENCE INN MARR	199-11-6411.34-001-822000	C		556.00	N
					199-11-6412.34-001-822000			1,112.00	
							<b>Check 017086 Total:</b>	<b>1,668.00</b>	
017087	06-28-2018		95928	ARTHUR SHOLTIS	199-36-6411.02-001-899000	C		259.04	N
017088	06-28-2018		95929	HOLIDAY INN	199-36-6411.02-001-899000	C		236.12	N
017089	06-28-2018		95930	DEVIN ROJAS	829-11-6499.00-001-811000	C		650.00	N
017090	06-28-2018		95931	ABIGAIL BERNDT	829-11-6499.00-001-811000	C		650.00	N
017091	06-28-2018		95932	MICHELLE VALDEZ	829-11-6499.00-001-811000	C		650.00	N
017092	06-28-2018		95933	KEVIN BHAKTA	829-11-6499.00-001-811000	C		500.00	N
017093	06-28-2018		95934	J. SANTOS RAMIREZ	829-11-6499.00-001-811000	C		500.00	N
017094	06-28-2018		95935	SAMANTHA GONZALEZ	829-11-6499.00-001-811000	C		500.00	N
017095	06-28-2018		95936	CRYSTAL LOPEZ	829-11-6499.00-001-811000	C		500.00	N
017096	06-28-2018		14707	E GROUP, INC.	865-00-2191.05-206-800000	C	AWARDS/CORDS	262.00	N
017097	06-28-2018		23095	EDEN HERNANDEZ	865-00-2191.05-209-800000	C		129.84	N
017098	06-28-2018		56184	JOSEPH VILLARREAL	865-00-2191.05-259-800000	C		245.00	N
017099	06-28-2018		57500	WHATABURGER, INC.	865-00-2191.05-226-800000	C		29.40	N
017100	06-28-2018		95239	NASSP	865-00-2191.05-222-800000	C		385.00	N
							<b>Grand Totals:</b>	<b>326,199.09</b>	

End of Report