

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001022	06-07-2019		18865	DEARBORN NATIONAL	753-99-6299.03-999-999000	C		291.20	N
001023	06-07-2019		95949	1-800MD, LLC	753-99-6299.00-999-999000	C		910.00	N
001024	06-27-2019		18865	DEARBORN NATIONAL	753-99-6299.03-999-999000	C		291.20	N
001025	06-27-2019		95949	1-800MD, LLC	753-99-6299.00-999-999000	C		910.00	N
018584*	06-22-2019		96087	ALICE ATHLETICS	199-36-6499.77-909-991000	D	duplicate	-500.00	N
018588*	06-17-2019		09515	JESSICA CANALES	865-00-2191.05-226-900000	D	DID NOT JUDGE	-178.16	N
019225	06-06-2019		00603	ACCELERATE CONTRA	224-11-6219.00-001-923000	C		357.20	N
					224-11-6219.00-041-923000			891.80	
					224-11-6219.00-101-923000			377.00	
					224-11-6219.00-102-923000			737.00	
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019226	06-06-2019		07450	BRASWELL OFFICE SY	199-51-6299.00-905-999006	C		3,000.00	N
019227	06-06-2019		09166	CAMT	211-13-6411.00-041-930000	C		295.00	N
019228	06-06-2019		09166	CAMT	211-13-6411.00-041-930000	C		295.00	N
019229	06-06-2019		09166	CAMT	211-13-6411.00-001-930000	C		295.00	N
019230	06-06-2019		09669	DAWN CAVANAUGH	199-41-6419.00-702-999000	C		141.88	N
019231	06-06-2019		13015	YOLANDA CRUZ	199-41-6419.00-702-999000	C		141.88	N
019232	06-06-2019		13695	LEE DAVILA	199-41-6419.00-702-999000	C		141.88	N
019233	06-06-2019		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-999000	C		1,508.37	N
					199-71-6522.02-999-999000			295.67	
							<b>Check 019233 Total:</b>	<b>1,804.04</b>	
019234	06-06-2019		16315	ROSIE ELIZONDO	199-41-6419.00-702-999000	C		141.88	N
019235	06-06-2019		16489	eSolutions4Schools	199-12-6219.00-999-999000	C		300.00	N
019236	06-06-2019		19010	DEBRA GARCIA	199-13-6411.00-001-923000	C		328.40	N
019237	06-06-2019		19010	DEBRA GARCIA	211-13-6411.00-001-930000	C		164.00	N
019238	06-06-2019		20442	JEANETTE S. GONZAL	199-41-6419.00-702-999000	C		141.88	N
019239	06-06-2019		20967	GRAND HYATT SAN AN	211-13-6411.00-041-930000	C		826.59	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019240	06-06-2019		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-999000	C		141.88	N
019241	06-06-2019		23095	EDEN HERNANDEZ	199-13-6411.00-903-923000	C		328.40	N
019242	06-06-2019		23095	EDEN HERNANDEZ	199-13-6411.00-903-999000	C		141.88	N
019243	06-06-2019		23630	HILTON GALVESTON	199-53-6411.00-999-999000	C		325.30	N
019244	06-06-2019		28898	ANDREA KUYATT	199-13-6411.00-001-923000	C		328.40	N
019245	06-06-2019		30865	SHERRY LUNA	199-36-6411.00-909-991000	C		170.72	N
019246	06-06-2019		34444	MARC MORALES	199-41-6419.00-702-999000	C		141.88	N
019247	06-06-2019		34644	JUDY MURDOCH	199-41-6419.00-702-999000	C		141.88	N
019248	06-06-2019		37084	NUECES COUNTY APP	199-99-6213.00-999-999000	C		24,257.00	N
019249	06-06-2019		37085	NUECES COUNTY TAX	199-41-6213.00-703-999000	C		158.44	N
019250	06-06-2019		42440	RENAISSANCE AUSTIN	255-23-6411.00-101-924000	C		859.05	N
019251	06-06-2019		43736	YVETTE RODRIGUEZ	199-13-6411.00-041-923000	C		328.40	N
019252	06-06-2019		43736	YVETTE RODRIGUEZ	211-13-6411.00-041-930000	C		140.50	N
019253	06-06-2019		44204	MARIANELA SAENZ	224-11-6219.00-001-923000	C		789.95	N
					224-11-6219.00-041-923000			789.95	
					224-11-6219.00-101-923000			789.95	
					224-11-6219.00-102-923000			984.98	
					224-11-6219.00-103-923000			789.95	
							<b>Check 019253 Total:</b>	<b>4,144.78</b>	
019254	06-06-2019		50365	MANUEL TAMEZ	199-41-6411.00-750-999000	C		141.88	N
019255	06-06-2019		50509	TASSP	211-13-6411.00-041-930000	C		506.00	N
019256	06-06-2019		50509	TASSP	211-13-6411.00-001-930000	C		506.00	N
019257	06-06-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
019258	06-06-2019		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-923000	C		383.00	N
					224-31-6219.00-041-923000			1,366.00	
					224-31-6219.00-102-923000			1,883.00	
							<b>Check 019258 Total:</b>	<b>3,632.00</b>	
019259	06-06-2019		51613	TASB	199-41-6411.00-701-999000	C		395.00	N
					199-41-6419.00-702-999000			395.00	
							<b>Check 019259 Total:</b>	<b>790.00</b>	

\* indicates voided checks

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019260	06-06-2019		54260	ROSALINDA TREVINO	255-23-6411.00-101-924000	C		406.68	N
019261	06-06-2019		95271	RAY GARZA	199-13-6411.00-041-923000	C		328.40	N
019262	06-06-2019		95304	SCHOLASTIC BOOK FA	461-36-6343.50-041-999000	C	BOOK FAIR	631.33	N
019263	06-06-2019		95647	HOLIDAY INN EXPRES	211-13-6411.00-001-930000	C		342.70	N
019264	06-06-2019		95959	GIGNAC & ASSOCIATE	699-81-6629.00-999-999000	C		12,830.64	N
019265	06-06-2019		96075	DAVILA CONSTRUCTIO	699-81-6629.00-999-999000	C		168,588.85	N
019266	06-06-2019		96153	EMILY SALAZAR	199-13-6411.00-102-923000	C		232.40	N
019267	06-06-2019		96153	EMILY SALAZAR	199-23-6411.00-102-999000	C	MEALS/MILEAGE - TEPESA	177.64	N
019268	06-06-2019		96154	HOIDAY INN EXPRESS	199-23-6411.00-103-999000	C	HOTEL - TEPESA	403.30	N
019269	06-06-2019		96198	HYATT HOUSE AUSTIN	211-13-6411.00-041-930000	C		333.50	N
019270	06-06-2019		96199	JULIE ALONZO	199-36-6411.76-909-991026	C		186.56	N
					199-36-6411.76-909-991026			214.72	
							<b>Check 019270 Total:</b>	<b>401.28</b>	
019271	06-07-2019		19266	VIRGINIA GARZA	865-00-2191.05-208-900000	C		18.26	N
019272	06-07-2019		28898	ANDREA KUYATT	865-00-2191.05-208-900000	C		511.42	N
					865-00-2191.05-259-900000			11.09	
							<b>Check 019272 Total:</b>	<b>522.51</b>	
019273	06-07-2019		37085	NUECES COUNTY TAX	865-00-2191.05-230-900000	C		7.50	N
019274	06-07-2019		38912	PENDER'S MUSIC COM	865-00-2191.05-202-900000	C		60.26	N
019275	06-07-2019		54353	TxTag	865-00-2191.05-206-900000	C		17.27	N
019276	06-07-2019		57500	WHATABURGER, INC.	865-00-2191.05-202-900000	C		278.48	N
019277	06-07-2019		95004	ABC DRYCLEANING SY	865-00-2191.05-202-900000	C		314.30	N
019278	06-07-2019		95846	NATIONAL FFA ORGAN	865-00-2191.05-259-900000	C		116.00	N
019279	06-07-2019		95916	NATIONAL CHEERLEA	865-00-2191.06-247-900000	C		1,400.00	N
019280	06-07-2019		96049	SOUTHWEST EMBLEM	865-00-2191.05-202-900000	C		134.00	N
019291	06-11-2019		00657	ARAMARK CORPORATI	240-35-6219.00-907-999010	C		48,307.00	N
					240-35-6219.00-907-999010			57,004.38	
					240-35-6259.00-907-999000			32.00	
					240-35-6259.00-907-999000			32.00	
					240-35-6319.00-907-999000			33.18	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6319.00-907-999000			456.48	
					240-35-6341.00-907-999000			35,790.32	
					240-35-6341.00-907-999000			39,500.61	
					240-35-6342.00-907-999000			3,232.52	
					240-35-6342.00-907-999000			3,765.27	
					240-35-6399.00-907-999000			193.53	
					240-35-6399.00-907-999000			187.97	
					240-35-6399.01-907-999000			199.62	
					240-35-6419.00-907-999000			6.96	
					240-35-6419.00-907-999000			6.96	
					240-35-6499.00-907-999000			448.96	
					240-35-6499.00-907-999000			160.00	
					<b>Check 019291 Total:</b>			<b>189,357.76</b>	
019292	06-11-2019		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-999000	C		370.00	N
019293	06-11-2019		06212	BETSY ROSS FLAG GI	199-51-6319.00-905-999000	C	FLAGS	428.00	N
019294	06-11-2019		06850	BLACK ROCK TECHNO	410-11-6399.00-001-911000	C	PROJECTORS	2,685.00	N
					410-11-6399.00-001-911000		ACER LAPTOPS	10,999.00	
					410-11-6399.00-001-911000		DISK DRIVE DVD	36.00	
					<b>Check 019294 Total:</b>			<b>13,720.00</b>	
019295	06-11-2019		08350	BUCKEYE CLEANING C	199-51-6319.00-905-999052	C	VACUUM CLEANER SUPPLIE	938.25	N
019296	06-11-2019		10038	CENTERPOINT ENERG	199-51-6259.74-905-999000	C		30.30	N
					199-51-6259.74-905-999000			31.11	
					199-51-6259.74-905-999000			32.73	
					199-51-6259.74-905-999000			44.06	
					199-51-6259.74-905-999000			31.91	
					199-51-6259.74-905-999000			52.96	
					199-51-6259.74-905-999000			217.61	
					<b>Check 019296 Total:</b>			<b>440.68</b>	
019297	06-11-2019		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-999000	C		487.71	N
					199-51-6259.71-905-999000			643.24	
					<b>Check 019297 Total:</b>			<b>1,130.95</b>	
019298	06-11-2019		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-999000	C	BOX OF KEY BLANKS	162.50	N
019299	06-11-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-999052	C	LINERS	789.75	N
					199-51-6319.00-905-999052		SUPPLIES	169.60	
					199-51-6319.00-905-999052		SUPPLIES	478.30	
					199-51-6319.00-905-999052		SUPPLIES	161.60	
					199-51-6319.00-905-999052		SUPPLIES	76.80	
					199-51-6319.00-905-999052		SUPPLIES	18.93	
					199-51-6319.00-905-999052		SUPPLIES	154.06	
					<b>Check 019299 Total:</b>			<b>1,849.04</b>	
019300	06-11-2019		27150	JEAN'S RESTAURANT	240-35-6249.00-907-999000	C		202.87	N
					240-35-6399.01-907-999000		ICE MACHINE	4,704.81	
					240-35-6399.01-907-999000			1,422.72	
					240-35-6399.01-907-999000			1,484.84	

\* indicates voided checks

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					240-35-6399.01-907-999000			1,457.32	
							<b>Check 019300 Total:</b>	<b>9,272.56</b>	
019301	06-11-2019		27334	JIVE COMMUNICATION	199-51-6259.72-905-999000	C		1,775.94	N
019302	06-11-2019		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-999050	C		114.45	N
					751-99-6319.00-999-999000			203.94	
							<b>Check 019302 Total:</b>	<b>318.39</b>	
019303	06-11-2019		31784	MARK'S PLUMBING	199-51-6319.00-905-999000	C	WALL MOUNT WATER COOL	2,696.38	N
019304	06-11-2019		34011	MOMAR, INC.	199-51-6319.00-905-999000	C	MOSQUITO BEATER POUCH	380.59	N
019305	06-11-2019		37400	OIL PATCH PETROLEU	199-51-6311.00-905-999000	C	FUEL - ABOVE GROUND TAN	579.41	N
019306	06-11-2019		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-999050	C		68.04	N
					199-51-6319.00-905-999050			52.46	
					713-51-6319.00-905-999050			49.16	
							<b>Check 019306 Total:</b>	<b>169.66</b>	
019307	06-11-2019		45505	JAY SCOTT	199-36-6219.76-909-991026	C		156.40	N
019308	06-11-2019		46200	SHERWIN-WILLIAMS C	199-36-6399.00-909-991000	C		57.32	N
					199-51-6319.00-905-999001		PAINT - JH	230.97	
							<b>Check 019308 Total:</b>	<b>288.29</b>	
019309	06-11-2019		50365	MANUEL TAMEZ	199-36-6219.76-909-991026	C		156.40	N
019310	06-11-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
					199-51-6259.71-905-999000			61.50	
							<b>Check 019310 Total:</b>	<b>123.00</b>	
019311	06-11-2019		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-999051	C	SERVICE TO FOOTBALL FIEL	1,485.00	N
019312	06-11-2019		53209	THIRD COAST DISTRIB	751-99-6319.00-999-999000	C		744.19	N
019313	06-11-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		134.98	N
					199-51-6259.55-905-999000			99.74	
							<b>Check 019313 Total:</b>	<b>234.72</b>	
019314	06-11-2019		54045	CARRIER SOUTH CEN	199-51-6319.00-905-999053	C	AC SUPPLIES	972.80	N
019315	06-11-2019		54615	UNIFIRST CORPORATI	199-51-6299.00-905-999000	C		113.22	N
					199-51-6299.00-905-999000			113.22	
							<b>Check 019315 Total:</b>	<b>226.44</b>	
019316	06-11-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999001	C		493.87	N
019317	06-11-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999001	C		1,084.90	N
019318	06-11-2019		56190	VIOLET WATER SUPPL	199-51-6259.71-905-999000	C		69.95	N
					199-51-6259.71-905-999000			49.26	
					199-51-6259.71-905-999000			37.29	
					713-51-6259.71-905-999000			69.57	
					713-51-6259.71-905-999000			37.29	
					713-51-6259.71-905-999000			37.29	

\* indicates voided checks

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<b>Check 019318 Total:</b>								<b>300.65</b>	
019319	06-11-2019		95471	MIKE MEDINA	199-36-6412.76-909-991026	C		126.44	N
					199-36-6412.76-909-991026			197.25	
					461-36-6412.52-001-991000			60.89	
<b>Check 019319 Total:</b>								<b>384.58</b>	
019320	06-11-2019		95880	HILLYARD TEXAS	199-51-6319.00-905-999052	C	SUPPLIES FOR FLOOR WAXI	2,875.70	N
019321	06-11-2019		95998	DORA LUNA-LOPEZ	224-11-6219.00-041-923000	C		135.00	N
					224-11-6219.00-041-923000			135.00	
<b>Check 019321 Total:</b>								<b>270.00</b>	
019322	06-11-2019		96205	ALEX JARAMILLO	199-36-6219.76-909-991026	C		156.40	N
019323	06-13-2019		00657	ARAMARK CORPORATI	240-35-6219.00-907-999010	C		62,643.05	N
					240-35-6259.00-907-999000			32.00	
					240-35-6319.00-907-999000			93.54	
					240-35-6341.00-907-999000			25,143.78	
					240-35-6342.00-907-999000			3,495.64	
					240-35-6399.00-907-999000			36.94	
					240-35-6419.00-907-999000			201.21	
					240-35-6499.00-907-999000			188.00	
<b>Check 019323 Total:</b>								<b>91,834.16</b>	
019324	06-13-2019		08758	BYTESPEED, LLC	459-11-6399.02-999-911000	C	NUC COMPUTERS FOR TVS	1,677.00	N
019325	06-13-2019		11100	CITY OF BISHOP WATE	199-51-6259.71-905-999000	C		59.85	N
					199-51-6259.71-905-999000			146.31	
					199-51-6259.71-905-999000			871.37	
					199-51-6259.71-905-999000			776.45	
					199-51-6259.71-905-999000			151.40	
					199-51-6259.71-905-999000			43.60	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			798.47	
					199-51-6259.71-905-999000			83.95	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			113.08	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			774.02	
<b>Check 019325 Total:</b>								<b>4,057.90</b>	
019326	06-13-2019		21083	ART GREEN	199-36-6219.76-909-991026	C		85.00	N
					199-36-6219.76-909-991026			110.00	
					199-36-6419.76-909-991026			30.00	
					199-36-6419.76-909-991026			139.00	
<b>Check 019326 Total:</b>								<b>364.00</b>	
019327	06-13-2019		22517	JOHN HARRIS	211-13-6411.00-101-930000	C		292.78	N
					211-13-6411.00-103-930000			292.78	
<b>Check 019327 Total:</b>								<b>585.56</b>	

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019328	06-13-2019		29762	SHAUN T. LEMON	199-36-6219.76-909-991026	C		85.00	N
					199-36-6419.76-909-991026			30.00	
							<b>Check 019328 Total:</b>	<b>115.00</b>	
019329	06-13-2019		33050	MELHART MUSIC COM	199-36-6399.02-001-999001	C		1,765.06	N
019330	06-13-2019		42187	SCOTT RECKAWAY	199-36-6219.76-909-991026	C		85.00	N
					199-36-6419.76-909-991026			30.00	
							<b>Check 019330 Total:</b>	<b>115.00</b>	
019331	06-13-2019		48745	SPECTRUM CORP	199-51-6249.00-905-999001	C	HS MARQUEE REPAIR	392.77	N
019332	06-13-2019		56200	VISUAL TECHNIQUES, I	459-11-6399.02-999-911000	C	INTERACTIVE TV/STANDS	13,356.00	N
019333	06-13-2019		56440	WALMART	199-31-6499.00-001-999000	C	REFRESHMENTS - PARENTS	268.23	N
					199-41-6499.00-702-999000			157.79	
					461-36-6399.65-001-991000			49.85	
					461-36-6412.52-001-991000		BSEBALL MEALS	49.60	
					461-36-6412.52-001-991000		BASEBALL MEALS	44.82	
					461-36-6412.52-001-991000		BASEBALL MEALS	77.68	
					461-36-6412.52-001-991000			75.16	
					461-36-6499.49-001-991000		HOSPITALITY ITEMS	187.84	
							<b>Check 019333 Total:</b>	<b>910.97</b>	
019334	06-13-2019		95476	SCHOLASTIC INC.	199-11-6399.00-999-925000	C	TOTE BAGS - ESL CAMP	644.49	N
					288-11-6399.00-999-925000		TOTE BAGS - ESL CAMP	137.25	
							<b>Check 019334 Total:</b>	<b>781.74</b>	
019335	06-13-2019		95580	LARRY AMAYA	199-36-6219.76-909-991026	C		85.00	N
					199-36-6219.76-909-991026			110.00	
					199-36-6419.76-909-991026			30.00	
					199-36-6419.76-909-991026			139.00	
							<b>Check 019335 Total:</b>	<b>364.00</b>	
019336	06-13-2019		95858	VALERO MARKETING &	199-36-6412.18-001-999026	C		223.06	N
					199-51-6311.00-905-999000			1,131.94	
					240-35-6311.00-907-999000			48.88	
					751-99-6311.00-999-999000			6,066.07	
							<b>Check 019336 Total:</b>	<b>7,469.95</b>	
019337	06-13-2019		95909	THOMAS GUTIERREZ	199-36-6219.76-909-991026	C		125.00	N
019338	06-13-2019		96085	BRIAN BUCHANAN	461-36-6343.61-001-991000	C		350.00	N
019339	06-13-2019		96152	FUN & FUNCTION	459-11-6399.01-999-923000	C	AUTISM ITEMS	43,216.67	N
019340	06-13-2019		96206	GAYLORD TEXAN RES	211-13-6411.00-101-930000	C		286.46	N
					211-13-6411.00-103-930000			286.45	
							<b>Check 019340 Total:</b>	<b>572.91</b>	
019341	06-13-2019		96207	ZAPATA SECURITY	199-36-6219.76-909-991026	C		200.00	N

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019342	06-13-2019		96208	WALDO CASTRO	199-36-6219.76-909-991026	C		125.00	N
019343	06-13-2019		56440	WALMART	865-00-2191.05-205-900000	C	TECHER APPRECIATION ITE	44.59	N
					865-00-2191.05-205-900000		TECHER APPRECIATION ITE	86.14	
					865-00-2191.05-226-900000		TEACHER APPRECIATION IT	105.14	
					865-00-2191.05-230-900000			100.34	
							<b>Check 019343 Total:</b>	<b>336.21</b>	
019344	06-17-2019		00561	AT & T MOBILITY	199-51-6259.72-905-999000	C		64.45	N
019345	06-17-2019		06850	BLACK ROCK TECHNO	459-11-6399.02-999-911000	C	HEADSETS	375.00	N
					459-11-6399.02-999-911000		CARRYING CASES	118.00	
							<b>Check 019345 Total:</b>	<b>493.00</b>	
019346	06-17-2019		07450	BRASWELL OFFICE SY	240-35-6299.00-907-999000	C		17.02	N
019347	06-17-2019		09676	CAVALLO ENERGY TE	199-51-6259.73-905-999000	C		30,662.88	N
019348	06-17-2019		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-999000	C		2,292.44	N
					199-51-6259.71-905-999000			907.19	
					199-51-6259.71-905-999000			1,738.22	
							<b>Check 019348 Total:</b>	<b>4,937.85</b>	
019349	06-17-2019		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-999000	C		1,514.96	N
					199-71-6522.02-999-999000			289.08	
					240-35-6299.00-907-999000			152.35	
							<b>Check 019349 Total:</b>	<b>1,956.39</b>	
019350	06-17-2019		16489	eSolutions4Schools	199-12-6219.00-999-999000	C		300.00	N
019351	06-17-2019		20967	GRAND HYATT SAN AN	211-13-6411.00-001-930000	C	HOTEL - TEXAS MATH	826.59	N
019352	06-17-2019		34067	MONARCH TROPHY ST	182-36-6499.67-041-999000	C		117.64	N
019353	06-17-2019		37200	NUECES ELECTRIC CO	199-51-6259.73-905-999000	C		41.00	N
					199-51-6259.73-905-999000			43.00	
					199-51-6259.73-905-999000			117.00	
					199-51-6259.73-905-999000			38.00	
					199-51-6259.73-905-999000			1,142.00	
					199-51-6259.73-905-999000			18.41	
					199-51-6259.73-905-999000			10.00	
							<b>Check 019353 Total:</b>	<b>1,409.41</b>	
019354	06-17-2019		38885	PEECO	199-51-6219.02-905-999000	C		1,440.00	N
019355	06-17-2019		42123	RANCO ADVERTISING	199-41-6499.00-702-999000	C		140.00	N
019356	06-17-2019		45203	SCHOOL SPECIALTY S	459-11-6399.01-102-923000	C	SUPPLIES	163.81	N
019357	06-17-2019		54615	UNIFIRST CORPORATI	199-51-6299.01-905-999000	C		663.40	N

\* indicates voided checks



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019358	06-17-2019		56440	WALMART	459-11-6399.02-999-911000	C	BOOMBOXES	204.53	N
019359	06-17-2019		96209	CENTRAL AIR & HEATI	699-81-6629.02-999-999000	C		220,856.00	N
019360	06-20-2019		00603	ACCELERATE CONTRA	224-11-6219.00-001-923000 224-11-6219.00-041-923000 224-11-6219.00-101-923000 224-11-6219.00-102-923000	C		415.00 475.00 224.80 415.00	N
<b>Check 019360 Total:</b>								<b>1,529.80</b>	
019361	06-20-2019		16570	FCSTAT	199-13-6411.00-001-922000 199-13-6411.00-001-922000	C	CONFERENCE CONFERENCE	400.00 425.00	N
<b>Check 019361 Total:</b>								<b>825.00</b>	
019362	06-20-2019		17241	MIKE FILLA	199-11-6411.00-103-911000	C		118.80	N
019363	06-20-2019		18150	THE FOWLER LAW FIR	199-41-6211.00-702-999000	C		4,257.50	N
019364	06-20-2019		18905	ANNA GAONA	199-11-6411.00-103-930000	C		39.60	N
019365	06-20-2019		19240	MELISA LUNA-GARZA	199-36-6411.76-909-991026	C		106.40	N
019366	06-20-2019		19570	STAR GIBBS	199-11-6411.00-041-923000	C		14.08	N
019367	06-20-2019		20407	FABIAN GOMEZ	199-11-6411.00-103-923000	C		79.20	N
019368	06-20-2019		20967	GRAND HYATT SAN AN	211-13-6411.00-001-930000	C	HOTEL - CAMT	413.30	N
019369	06-20-2019		21780	RICK GUTIERREZ	199-23-6411.00-103-999000	C		746.24	N
019370	06-20-2019		23095	EDEN HERNANDEZ	199-13-6411.00-903-999000	C		30.00	N
019371	06-20-2019		28907	L.E. RAMEY GOLF COU	199-36-6499.74-909-991000	C		1,120.00	N
019372	06-20-2019		29955	LIFETOUCH NSS ACCO	461-36-6343.65-041-999000	C		883.89	N
019373	06-20-2019		30860	GEORGE LUNA	199-36-6411.00-909-991000 199-36-6411.00-909-991026	C		32.74 905.45	N
<b>Check 019373 Total:</b>								<b>938.19</b>	
019374	06-20-2019		31520	MACARENO SIGNS & G	199-51-6249.00-905-999001	C		450.00	N
019375	06-20-2019		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-999000 199-21-6219.00-999-999000	C		817.55 24.37	N
<b>Check 019375 Total:</b>								<b>841.92</b>	
019376	06-20-2019		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-923000 224-11-6219.00-001-923000 224-11-6219.00-041-923000 224-11-6219.00-041-923000 224-11-6219.00-041-923000 224-11-6219.00-101-923000 224-11-6219.00-101-923000	C		684.00 684.00 684.00 456.00 684.00 2,052.00 2,622.00	N

\* indicates voided checks

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					224-11-6219.00-102-923000			2,992.50	
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					224-11-6219.00-102-923000			2,992.50	
					224-11-6219.00-103-923000			684.00	
					224-11-6219.00-103-923000			1,368.00	
					224-11-6219.00-103-923000			684.00	
					224-21-6219.00-001-923000			456.00	
					224-21-6219.00-001-923000			456.00	
					224-21-6219.00-001-923000			456.00	
					224-21-6219.00-041-923000			114.00	
					224-21-6219.00-041-923000			228.00	
					224-21-6219.00-101-923000			370.50	
					224-21-6219.00-101-923000			1,225.50	
					224-21-6219.00-101-923000			484.50	
					224-21-6219.00-102-923000			969.00	
					224-21-6219.00-102-923000			484.50	
					224-21-6219.00-102-923000			1,168.50	
					224-21-6219.00-103-923000			285.00	
					224-21-6219.00-103-923000			285.00	
					224-21-6219.00-103-923000			285.00	
							<b>Check 019376 Total:</b>	<b>29,782.50</b>	
019377	06-20-2019		39950	NORA POOL	461-36-6499.49-001-991000	C		75.00	N
019378	06-20-2019		41812	NORMA RAMIREZ	199-11-6411.00-103-923000	C		52.80	N
					199-11-6411.00-103-923000			39.60	
							<b>Check 019378 Total:</b>	<b>92.40</b>	
019379	06-20-2019		43307	ROBIN ROBERTSON	199-36-6411.76-909-991026	C		106.40	N
019380	06-20-2019		43754	SANDY ROSE	199-41-6499.00-701-999000	C		21.62	N
					199-41-6499.00-702-999000			234.20	
							<b>Check 019380 Total:</b>	<b>255.82</b>	
019381	06-20-2019		49627	STAYBRIDGE SUITES	211-13-6411.00-001-930000	C		645.12	N
019382	06-20-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
019383	06-20-2019		51615	TASBO	199-41-6495.00-750-999000	C		180.00	N
019384	06-20-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		5,037.72	N
					199-51-6259.55-905-999000			96.80	
							<b>Check 019384 Total:</b>	<b>5,134.52</b>	
019385	06-20-2019		57500	WHATABURGER, INC.	199-36-6412.76-909-991026	C		200.74	N
					199-36-6412.76-909-991026			214.21	
					199-36-6412.76-909-991026			188.23	
					199-36-6412.76-909-991026			175.76	
					199-36-6412.76-909-991026			162.55	
					199-36-6412.76-909-991026			82.59	
					199-36-6412.76-909-991026			70.73	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 019385 Total:</b>	<b>1,094.81</b>	
019386	06-20-2019		95183	JONES SCHOOL SUPP	199-11-6499.00-103-911000	C		37.75	N
019387	06-20-2019		95304	SCHOLASTIC BOOK FA	461-12-6399.06-103-999000	C		1,442.15	N
019388	06-20-2019		95304	SCHOLASTIC BOOK FA	461-12-6399.61-102-999000	C		2,157.74	N
019389	06-20-2019		95471	MIKE MEDINA	199-36-6411.76-909-991026	C		146.00	N
					199-36-6411.76-909-991026			181.20	
					199-36-6411.76-909-991026			181.20	
							<b>Check 019389 Total:</b>	<b>508.40</b>	
019390	06-20-2019		95756	JOHN DAVID PINON	199-36-6411.76-909-991026	C		228.80	N
019391	06-20-2019		95951	GINA GARCIA	199-11-6411.00-103-911000	C		118.80	N
019392	06-20-2019		96001	DRIESSEN WATER INC	199-51-6499.00-905-999000	C		47.25	N
019393	06-20-2019		96001	DRIESSEN WATER INC	199-51-6499.00-905-999000	C		74.70	N
019394	06-20-2019		96001	DRIESSEN WATER INC	199-41-6499.00-750-999000	C		29.40	N
019395	06-20-2019		96081	TIM POLLARD CONSTR	199-51-6249.00-905-999001	C	RELOCATE PORTABLE BUIL	16,000.00	N
019396	06-22-2019		00900	AIRGAS SOUTHWEST,	199-11-6399.53-001-922000	C	ARGON	111.79	N
019397	06-22-2019		01489	AMAZON.COM	288-11-6399.00-999-925000	C	ESL CAMP SUPPLIES	447.00	N
					288-11-6399.00-999-925000		ESL CAMP SUPPLIES	488.96	
					288-11-6399.00-999-925000		ESL CAMP SUPPLIES	178.80	
							<b>Check 019397 Total:</b>	<b>1,114.76</b>	
019398	06-22-2019		03450	AMSTERDAM PRINTIN	199-11-6399.00-103-911000	C	ACADEMIC PLANNERS	151.68	N
019399	06-22-2019		03653	APPLE INC.	289-11-6399.04-999-911001	C	REPLACE COMP WIRES/ AD	141.00	N
					289-11-6399.04-999-911001		REPLACE COMP WIRES/ AD	275.50	
					410-11-6399.00-001-911000		IPADS	1,512.00	
					459-11-6399.01-999-923000		IPADS	2,868.00	
							<b>Check 019399 Total:</b>	<b>4,796.50</b>	
019400	06-22-2019		06850	BLACK ROCK TECHNO	410-11-6399.00-001-911000	C	PROJECTORS	2,148.00	N
019401	06-22-2019		07450	BRASWELL OFFICE SY	199-51-6299.00-905-999006	C		3,000.00	N
019402	06-22-2019		14374	DOMINO'S PIZZA	199-36-6412.76-909-991026	C		119.80	N
019403	06-22-2019		15400	EDUCATION SERVICE	211-61-6239.00-102-930000	C	PARENTAL CONF	495.00	N
					270-13-6239.00-102-999000		WORKSHOP	150.00	
							<b>Check 019403 Total:</b>	<b>645.00</b>	
019404	06-22-2019		16405	EAN HOLDINGS, LLC	199-36-6412.77-909-991026	C		208.00	N

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019405	06-22-2019		17664	FOLLETT SCHOOL SOL	410-11-6399.01-999-911000	C	hosted renewal services	3,637.50	N
019406	06-22-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-999052	C	MOP BUCKETS	124.78	N
019407	06-22-2019		27095	JEFFERSON MEDICAL	199-11-6399.00-001-923000	C		30.00	N
					199-11-6399.00-041-923000			30.00	
					199-11-6399.00-101-923000			30.00	
					199-11-6399.00-102-923000			30.00	
							<b>Check 019407 Total:</b>	<b>120.00</b>	
019408	06-22-2019		29390	LAKESHORE LEARNIN	225-11-6399.00-999-923000	C	SUPPLIES	515.71	N
					225-11-6399.00-999-923008		CLASSROOM SUPPLIES	984.25	
							<b>Check 019408 Total:</b>	<b>1,499.96</b>	
019409	06-22-2019		30655	LOGISOFT COMPUTER	199-53-6399.00-999-999000	C	MS LICENSES	6,547.96	N
019410	06-22-2019		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-999001	C	SUPPLIES	188.28	N
					199-51-6319.00-905-999001		SUPPLIES	421.08	
							<b>Check 019410 Total:</b>	<b>609.36</b>	
019411	06-22-2019		33775	MIRA'S SPORTS AND M	461-36-6399.52-001-991000	C		150.95	N
019412	06-22-2019		37085	NUECES COUNTY TAX	199-41-6213.00-703-999000	C		183.73	N
019413	06-22-2019		37211	OASIS RESTAURANT	199-36-6412.79-909-991026	C		184.00	N
019414	06-22-2019		38950	J.W. PEPPER AND SON	199-11-6399.00-001-911000	C		500.00	N
					199-36-6399.02-001-999000			500.00	
							<b>Check 019414 Total:</b>	<b>1,000.00</b>	
019415	06-22-2019		39568	PIZZA PARLOR	199-36-6411.79-909-991026	C		184.22	N
019416	06-22-2019		45150	SCHOOL HEALTH COR	199-33-6399.00-001-999000	C	HEALTH SUPPLIES	560.95	N
					199-33-6399.00-041-999000		HEALTH SUPPLIES	560.95	
					199-33-6399.00-101-999000		HEALTH SUPPLIES	560.95	
					199-33-6399.00-102-999000		HEALTH SUPPLIES	560.95	
					199-33-6399.00-103-999000		HEALTH SUPPLIES	560.97	
							<b>Check 019416 Total:</b>	<b>2,804.77</b>	
019417	06-22-2019		45203	SCHOOL SPECIALTY S	459-11-6399.02-999-911000	C	EASEL PADS	64.45	N
019418	06-22-2019		46240	SHRIVER OFFICE SUP	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	923.73	N
					199-11-6399.00-999-925000		STAMP - LITERACY CAMP	21.50	
					199-23-6399.00-041-999000		INK FOR PRINTERS	260.45	
					199-23-6399.00-103-999000		NOTARY STAMP	29.95	
					199-31-6399.00-041-999000		INK FOR PRINTERS	260.45	
							<b>Check 019418 Total:</b>	<b>1,496.08</b>	
019419	06-22-2019		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-999051	C	SPRAY FOOTBALL FIELD	560.00	N
					199-51-6319.00-905-999051		SUPPLIES FOR SPORTS FIE	1,882.80	
							<b>Check 019419 Total:</b>	<b>2,442.80</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019420	06-22-2019		95060	CAFE VENTURE COMP	461-36-6412.61-001-991000	C		225.32	N
019421	06-22-2019		95081	DAIRY QUEEN	461-36-6399.61-001-991000	C		136.06	N
019422	06-22-2019		95085	DAIRY QUEEN	199-36-6411.79-909-991026	C		100.85	N
019423	06-22-2019		95183	JONES SCHOOL SUPP	199-11-6399.00-103-911000 199-11-6399.00-103-911000	C		501.42 47.75	N
							<b>Check 019423 Total:</b>	<b>549.17</b>	
019424	06-22-2019		95302	SCHOLASTIC BOOK CL	199-11-6399.00-999-925000	C	THE WORD COLLECTOR	300.00	N
019425	06-22-2019		95406	FASST SPORTS LLC	461-36-6399.49-001-991000	C	HATS	500.00	N
019426	06-22-2019		95645	BIG HOUSE BURGERS	461-36-6412.61-001-991000	C		192.23	N
019427	06-22-2019		95760	STORE 336 CC TEXAS	461-36-6412.52-001-991000	C		119.00	N
019428	06-22-2019		95956	SOUTH TEXAS GRADU	199-11-6499.00-001-911000	C	GRAD SUPPLIES	613.90	N
019429	06-22-2019		96144	CONTRACTORS GLAS	199-51-6249.00-905-999000	C	BHS DOORS	28,500.00	N
019430	06-22-2019		96210	JULIE HICKMAN	461-36-6219.71-001-991000	C		75.00	N
019431	06-22-2019		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-900000	C	HELIUM CYLINDER RENTAL	18.40	N
019432	06-22-2019		15727	EDUCATIONAL THEAT	865-00-2191.05-227-900000	C		132.00	N
019433	06-22-2019		30793	LOWE'S BUSINESS AC	865-00-2191.05-208-900000	C	ITEMS FOR GRADUATION	53.37	N
019434	06-22-2019		46828	SKILLS USA	865-00-2191.05-230-900000	C		16.00	N
019435	06-22-2019		57500	WHATABURGER, INC.	865-00-2191.05-226-900000 865-00-2191.05-226-900000 865-00-2191.05-226-900000 865-00-2191.05-226-900000 865-00-2191.05-226-900000 865-00-2191.05-226-900000	C		66.99 75.45 48.18 53.18 53.86 36.70	N
							CHEER MEALS		
							<b>Check 019435 Total:</b>	<b>334.36</b>	
019436	06-22-2019		95004	ABC DRYCLEANING SY	865-00-2191.05-208-900000	C		261.32	N
019437	06-22-2019		95239	NASSP	865-00-2191.05-222-900000	C		385.00	N
019438	06-22-2019		95380	WORLD'S FINEST CHO	865-00-2191.05-202-900000	C		4,895.00	N
019439	06-22-2019		95805	STORE 120 CC TEXAS	865-00-2191.05-226-900000	C		42.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019440	06-22-2019		95875	CASCIO MUSIC	865-00-2191.05-202-900000	C	BAND SUPPLIES	708.93	N
019441	06-22-2019		95925	McCORMICK'S	865-00-2191.05-202-900000	C	YARDLINE MARKER	33.00	N
019442	06-22-2019		96050	STEVE WEISS MUSIC	865-00-2191.05-202-900000	C		1,293.75	N
019443	06-27-2019		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-999000 199-51-6249.00-905-999000 199-51-6249.00-905-999000 199-51-6249.00-905-999000 199-51-6249.00-905-999000	C		157.50 210.00 330.00 950.50 554.00	N
<b>Check 019443 Total:</b>								<b>2,202.00</b>	
019444	06-27-2019		11110	CITY OF KINGSVILLE	199-51-6259.71-905-999000	C		160.00	N
019445	06-27-2019		28898	ANDREA KUYATT	199-23-6411.00-001-999026	C		212.96	N
019446	06-27-2019		30865	SHERRY LUNA	211-13-6411.00-001-930000	C	CAMT CONFERENCE	309.43	N
019447	06-27-2019		37201	NUECES WATER SUPP	199-51-6259.71-905-999000	C		25.16	N
019448	06-27-2019		43307	ROBIN ROBERTSON	211-13-6411.00-001-930000	C	CAMT CONFERENCE	345.62	N
019449	06-27-2019		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-999026	C		212.96	N
019450	06-27-2019		51058	TESTAMERICA	199-51-6259.71-905-999000 199-51-6259.71-905-999000	C		61.50 61.50	N
<b>Check 019450 Total:</b>								<b>123.00</b>	
019451	06-27-2019		96171	UZBL	459-11-6399.01-999-923000	C	IPAD CASE	209.65	N
019452	06-27-2019		96199	JULIE ALONZO	211-13-6411.00-041-930000	C	MEALS - CAMT	90.00	N
019453	06-27-2019		96204	LAURA RIVERA	211-13-6411.00-041-930000	C	MEALS - CAMT	90.00	N
019454	06-27-2019		96211	ANGELA SMITH	211-13-6411.00-001-930000	C	CAMT CONFERENCE	69.00	N
019455	06-27-2019		95916	NATIONAL CHEERLEA	865-00-2191.06-247-900000	C		5,384.00	N
<b>Grand Totals:</b>								<b>1,056,138.69</b>	

End of Report