

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001020	05-08-2019		18865	DEARBORN NATIONAL	753-99-6299.03-999-999000	C		291.20	N
001021	05-08-2019		95949	1-800MD, LLC	753-99-6299.00-999-999000	C		910.00	N
019000	05-02-2019		08883	CALDWELL COUNTRY	240-35-6631.00-907-999000	C	FOOD SERVICE VAN	24,335.00	N
019001	05-02-2019		17241	MIKE FILLA	199-11-6411.00-103-911000	C		99.00	N
019002	05-02-2019		19010	DEBRA GARCIA	199-23-6411.00-041-999026	C		23.00	N
019003	05-02-2019		19254	RAY A. GARZA	199-23-6411.00-041-999026	C		222.76	N
019004	05-02-2019		20407	FABIAN GOMEZ	199-11-6411.00-103-923000	C		72.60	N
019005	05-02-2019		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-999026	C		222.76	N
019006	05-02-2019		21780	RICK GUTIERREZ	199-23-6411.00-103-999026	C		23.00	N
019007	05-02-2019		22730	SHERI HAYES	199-51-6259.72-905-999001	C		86.59	N
					199-53-6499.00-999-999000			108.24	
							Check 019007 Total:	194.83	
019008	05-02-2019		22730	SHERI HAYES	199-13-6411.00-903-999026	C		222.76	N
019009	05-02-2019		23095	EDEN HERNANDEZ	199-13-6411.00-903-999026	C		222.76	N
019010	05-02-2019		28898	ANDREA KUYATT	199-23-6411.00-001-999026	C		222.76	N
019011	05-02-2019		32085	CINDY MCBRYDE	199-41-6411.00-750-999026	C		222.76	N
019012	05-02-2019		33850	VICTOR MOCTEZUMA	199-36-6411.18-001-999026	C		46.00	N
019013	05-02-2019		33850	VICTOR MOCTEZUMA	461-36-6412.61-001-991000	C		70.25	N
019014	05-02-2019		34467	TITO MORENO	461-36-6412.61-001-991000	C		70.24	N
019015	05-02-2019		37201	NUECES WATER SUPP	199-51-6259.71-905-999000	C		39.67	N
019016	05-02-2019		43736	YVETTE RODRIGUEZ	199-23-6411.00-041-999026	C		222.76	N
019017	05-02-2019		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-999026	C		222.76	N
019018	05-02-2019		50365	MANUEL TAMEZ	199-41-6411.00-750-999026	C		222.76	N
019019	05-02-2019		95312	SIX FLAGS FIESTA TEX	461-36-6412.08-041-999000	C		3,940.86	N
019020	05-02-2019		95480	DOUBLETREE BY HILT	255-13-6411.00-001-924000	C		503.52	N
					255-13-6411.00-001-924000			503.52	
					255-13-6411.00-041-924000			1,046.78	
					255-13-6411.00-102-924000			167.84	

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					255-13-6411.00-903-924000			503.52	
							Check 019020 Total:	2,725.18	
019021	05-02-2019		95735	ELLE ESCOBEDO	199-36-6411.18-001-999026	C		46.00	N
					199-36-6412.18-001-999026			392.00	
							Check 019021 Total:	438.00	
019022	05-02-2019		95951	GINA GARCIA	199-11-6411.00-103-911000	C		92.40	N
019023	05-02-2019		96034	JOE H. GARCIA	199-36-6411.18-001-999026	C		46.00	N
019024	05-02-2019		96178	TOWNEPLACE SUITES	199-13-6411.00-903-999026	C		237.62	N
					199-23-6411.00-001-999026			118.81	
					199-23-6411.00-041-999026			356.43	
					199-36-6411.18-001-999026			712.86	
					199-36-6412.18-001-999026			950.48	
					199-41-6411.00-701-999026			118.81	
					199-41-6411.00-750-999026			237.62	
							Check 019024 Total:	2,732.63	
019025	05-02-2019		96180	TEXAS A & M	199-11-6499.00-001-911000	C		750.00	N
019026	05-03-2019		96075	DAVILA CONSTRUCTIO	699-81-6629.00-999-999000	C		161,339.27	N
019027	05-07-2019		33646	MIKE COTTEN'S BBQ	865-00-2191.05-221-900000	C	TCHR APPRECIATION LUNC	450.00	N
019028	05-07-2019		95312	SIX FLAGS FIESTA TEX	865-00-2191.05-202-900000	C	EOY FIELD TRIP	2,191.58	N
019029	05-08-2019		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-900000	C	HELIUM CYLINDER RENTAL	18.40	N
019030	05-08-2019		95916	NATIONAL CHEERLEA	865-00-2191.05-226-900000	C		9,246.00	N
019031	05-08-2019		96179	TEXAS A & M	865-00-2191.05-208-900000	C		300.00	N
019032	05-09-2019		07450	BRASWELL OFFICE SY	199-51-6299.00-905-999006	C		3,000.00	N
019033	05-09-2019		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-999000	C		1,501.79	N
					199-71-6522.02-999-999000			302.25	
							Check 019033 Total:	1,804.04	
019034	05-09-2019		31046	M & A TECHNOLOGY	199-11-6399.33-001-922000	C	INK	398.75	N
					199-11-6399.33-001-922000		INK	58.95	
					199-23-6399.00-102-999000		INK	484.80	
					199-33-6399.00-102-999000		ink	164.95	
					199-53-6399.04-999-999000		WIRELESS KEYBOARD/MOU	65.90	
					211-11-6399.00-041-930000		TECH EQUIPMENT FOR JH	1,274.85	
					211-11-6399.00-041-930000		TECH EQUIPMENT FOR JH	1,647.00	
					211-11-6399.00-041-930000		TECH EQUIPMENT FOR JH	185.70	
					211-11-6399.00-041-930000			4,649.25	
					289-11-6399.04-999-911001		PROJECTORS	1,287.00	
					410-11-6399.00-001-911000		POWER SUPPLY	65.95	
							Check 019034 Total:	10,283.10	

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019035	05-09-2019		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-999000	C		552.19	N
					199-21-6219.00-999-999000			582.48	
							Check 019035 Total:	1,134.67	
019036	05-09-2019		37085	NUECES COUNTY TAX	199-41-6213.00-703-999000	C		187.73	N
019037	05-09-2019		40254	PROGRESSIVE BUSIN	199-41-6499.00-750-999000	C		44.95	N
019038	05-09-2019		44204	MARIANELA SAENZ	224-11-6219.00-001-923000	C		780.21	N
					224-11-6219.00-041-923000			780.21	
					224-11-6219.00-101-923000			812.70	
					224-11-6219.00-102-923000			1,007.71	
					224-11-6219.00-103-923000			812.70	
							Check 019038 Total:	4,193.53	
019039	05-09-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
					199-51-6259.71-905-999000			61.50	
					199-51-6259.71-905-999000			61.50	
							Check 019039 Total:	184.50	
019040	05-09-2019		51059	TERRAZAS EDUCATIO	224-31-6219.00-041-923000	C		683.00	N
					224-31-6219.00-102-923000			2,483.00	
							Check 019040 Total:	3,166.00	
019041	05-09-2019		54353	TxTag	199-11-6412.37-001-911026	C		16.45	N
					199-36-6412.69-909-991026			48.49	
							Check 019041 Total:	64.94	
019042	05-09-2019		95720	ULTRA SCREEN PRINT	461-36-6399.67-001-991000	C	GOLF SHIRTS	252.00	N
019043	05-09-2019		95959	GIGNAC & ASSOCIATE	699-81-6629.00-999-999000	C		98,863.64	N
019044	05-09-2019		96001	DRIESSEN WATER INC	199-41-6499.00-750-999000	C		82.09	N
019045	05-09-2019		96085	BRIAN BUCHANAN	461-36-6343.72-041-991000	C	JH SOFTBALL BANNERS	785.00	N
					461-36-6399.72-041-991000			185.00	
							Check 019045 Total:	970.00	
019046	05-09-2019		96181	CONVENTION HOUSIN	199-13-6411.00-903-999000	C		207.20	N
					199-41-6411.00-701-999000			207.20	
					199-41-6411.00-750-999000			207.20	
					199-41-6419.00-702-999000			1,450.40	
							Check 019046 Total:	2,072.00	
019047	05-09-2019		96182	DURA TUFF	461-36-6399.65-001-991000	C		97.43	N
019048	05-13-2019		00603	ACCELERATE CONTRA	224-11-6219.00-001-923000	C		412.80	N
					224-11-6219.00-041-923000			333.00	
					224-11-6219.00-101-923000			93.00	
					224-11-6219.00-102-923000			273.00	
							Check 019048 Total:	1,111.80	
019049	05-13-2019		04955	RANDY BAILEY	199-36-6219.73-909-991000	C		120.00	N
					199-36-6419.73-909-991000			30.00	
							Check 019049 Total:	150.00	

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019050	05-13-2019		07194	BOWEN ENTERPRISES	461-36-6412.72-041-991000	C		61.07	N
019051	05-13-2019		07450	BRASWELL OFFICE SY	199-11-6399.00-041-911000	C	STAPLES/INK	350.06	N
019052	05-13-2019		08883	CALDWELL COUNTRY	240-35-6631.00-907-999000	C		7.50	N
019053	05-13-2019		09670	MICHAEL CASAREZ	182-36-6219.88-909-991000 182-36-6419.88-909-991000	C		300.00 30.00	N
							Check 019053 Total:	330.00	
019054	05-13-2019		13931	DELL MARKETING, L.P.	199-31-6399.00-001-922000 199-31-6399.00-001-999000	C	COUNSELOR COMPUTER COUNSELOR COMPUTER	814.44 814.43	N
							Check 019054 Total:	1,628.87	
019055	05-13-2019		17241	MIKE FILLA	199-11-6411.00-103-911000	C		125.40	N
019056	05-13-2019		18150	THE FOWLER LAW FIR	199-41-6211.00-702-999000	C		3,100.00	N
019057	05-13-2019		20407	FABIAN GOMEZ	199-11-6411.00-103-923000	C		112.20	N
019058	05-13-2019		24915	IBOSS INC.	199-53-6399.05-999-999000	C		8,052.00	N
019059	05-13-2019		31578	TONY MALDONADO	182-36-6219.87-909-991000 182-36-6419.87-909-991000	C		250.00 30.00	N
							Check 019059 Total:	280.00	
019060	05-13-2019		31802	RICHARDS LINDSAY &	199-41-6211.00-999-923000	C		564.00	N
019061	05-13-2019		36263	NELI	255-13-6411.00-001-924000 255-13-6411.00-041-924000 255-13-6411.00-102-924000 255-13-6411.00-903-924000	C		820.00 820.00 185.00 410.00	N
							Check 019061 Total:	2,235.00	
019062	05-13-2019		36722	SAM NIETO	182-36-6219.87-909-991000 182-36-6419.87-909-991000	C		250.00 30.00	N
							Check 019062 Total:	280.00	
019063	05-13-2019		42187	SCOTT RECKAWAY	199-36-6219.76-909-991000 199-36-6419.76-909-991000	C		70.00 30.00	N
							Check 019063 Total:	100.00	
019064	05-13-2019		43754	SANDY ROSE	199-41-6499.00-701-999000	C		43.60	N
019065	05-13-2019		43800	ALBERT RUIZ	182-36-6219.77-909-991000 182-36-6419.77-909-991000	C		125.00 44.31	N
							Check 019065 Total:	169.31	
019066	05-13-2019		51040	TEPSA	211-23-6411.00-101-930000	C		374.00	N
019067	05-13-2019		54600	U S POSTMASTER	199-41-6399.00-750-999000	C		550.00	N
019068	05-13-2019		56188	ANDY VILLARREAL	199-36-6219.76-909-991000 199-36-6419.76-909-991000	C		70.00 30.00	N
							Check 019068 Total:	100.00	

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019069	05-13-2019		56440	WALMART	182-36-6399.78-909-991000	C	HOSPITALITY FOR JH TRAC	142.15	N
					182-36-6399.78-909-991000		HOSPITALITY FOR JH TRAC	56.92	
					182-36-6499.87-909-991000			152.46	
					182-36-6499.88-909-991000			120.09	
					199-11-6399.00-041-911000		SUPPLIES	50.38	
					199-11-6399.00-041-923000			19.49	
					199-11-6399.00-041-923000			479.87	
					199-11-6399.00-102-923000		TRASH CAN	20.98	
					199-36-6399.18-001-999000		THEATER SUPPLIES	101.78	
					199-41-6499.00-702-999000		BOARD MEETING SUPPLIES	172.86	
					199-51-6319.00-905-999000		SUPPLIES FOR MAINT	1,314.59	
					199-61-6399.00-102-999000		SUPPLIES FOR AFTER	58.45	
					225-11-6399.00-103-923008		EDUCATIONAL SUPPLIES	100.64	
					461-11-6399.13-001-911000		STAAR TEST ITEMS	26.76	
					461-11-6399.13-001-911000		STAAR TEST ITEMS	10.32	
					461-36-6343.52-001-991000			220.89	
					461-36-6343.52-001-991000			242.94	
					461-36-6343.52-001-991000			448.22	
					461-36-6343.65-001-991000			1,192.39	
					461-36-6412.65-001-991000			68.47	
							Check 019069 Total:	5,000.65	
019070	05-13-2019		58958	ALBERT ZAMORA	461-36-6412.67-001-991000	C		301.76	N
					461-36-6499.67-001-991000			417.66	
							Check 019070 Total:	719.42	
019071	05-13-2019		95010	ALICE MUNICIPAL GOL	182-36-6499.74-909-991000	C		320.00	N
					461-36-6499.67-001-991000			60.00	
							Check 019071 Total:	380.00	
019072	05-13-2019		95131	FUNTRACKERS	461-36-6412.10-101-999000	C		1,691.00	N
019073	05-13-2019		95237	MIRA'S SPORTS & MO	199-36-6399.87-909-991000	C	SOFTBALL SUPPLIES	499.50	N
					461-36-6399.72-041-991000		GAME DAY SHIRTS	800.00	
							Check 019073 Total:	1,299.50	
019074	05-13-2019		95376	WHATABURGER OF AL	461-36-6412.67-001-991000	C		68.60	N
					461-36-6412.67-001-991000			91.83	
					461-36-6412.72-041-991000		7TH GR VS SAN DIEGO 03/25	95.90	
							Check 019074 Total:	256.33	
019075	05-13-2019		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-923000	C		743.40	N
019076	05-13-2019		95629	CHLOE M. MUNOZ	182-36-6219.87-909-991000	C		250.00	N
					182-36-6419.87-909-991000			30.00	
							Check 019076 Total:	280.00	
019077	05-13-2019		95756	JOHN DAVID PINON	199-36-6411.76-909-991026	C		177.68	N
					199-36-6411.76-909-991026			119.60	
					199-36-6411.76-909-991026			119.60	
							Check 019077 Total:	416.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019078	05-13-2019		95851	NORMA LEE MARTINE	182-36-6219.87-909-991000	C		250.00	N
					182-36-6419.87-909-991000			30.00	
							Check 019078 Total:	280.00	
019079	05-13-2019		95865	19TH HOLE GRILL ALIC	182-36-6411.74-909-991000	C		94.65	N
					182-36-6411.74-909-991000			410.50	
							Check 019079 Total:	505.15	
019080	05-13-2019		95866	DAISY CHARTERS & S	461-36-6412.59-101-999000	C		2,194.00	N
019081	05-13-2019		95898	VICTOR MORENO, JR.	199-36-6119.00-909-991001	C		1,200.00	N
019082	05-13-2019		95951	GINA GARCIA	199-11-6411.00-103-911000	C		118.80	N
019083	05-13-2019		96183	JOHNNIE ANN LOPEZ	199-36-6119.00-909-991001	C		1,200.00	N
019084	05-13-2019		96184	MICHAEL STRAITON	182-36-6219.88-909-991000	C		300.00	N
					182-36-6419.88-909-991000			30.00	
							Check 019084 Total:	330.00	
019085	05-13-2019		56440	WALMART	865-00-2191.05-230-900000	C		283.54	N
019086	05-14-2019		12748	COTTEN'S BBQ	865-00-2191.05-259-900000	C		1,625.00	N
019087	05-15-2019		00525	AC LAWN & GARDEN S	199-36-6399.76-909-991000	C	SUPPLIES FOR BASEBALL FI	324.85	N
					199-51-6319.00-905-999051			727.77	
							Check 019087 Total:	1,052.62	
019088	05-15-2019		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-900000	C	HELIUM CYLINDER RENTAL	17.88	N
019089	05-15-2019		07450	BRASWELL OFFICE SY	240-35-6299.00-907-999000	C		35.00	N
019090	05-15-2019		09666	DANIEL CASTRO	199-36-6411.00-909-991000	C		187.88	N
019091	05-15-2019		10038	CENTERPOINT ENERG	199-51-6259.74-905-999000	C		35.18	N
					199-51-6259.74-905-999000			49.75	
					199-51-6259.74-905-999000			29.53	
					199-51-6259.74-905-999000			57.04	
					199-51-6259.74-905-999000			57.86	
					199-51-6259.74-905-999000			57.86	
					199-51-6259.74-905-999000			347.18	
							Check 019091 Total:	634.40	
019092	05-15-2019		11100	CITY OF BISHOP WATE	199-51-6259.71-905-999000	C		59.85	N
					199-51-6259.71-905-999000			264.19	
					199-51-6259.71-905-999000			875.82	
					199-51-6259.71-905-999000			776.45	
					199-51-6259.71-905-999000			68.89	
					199-51-6259.71-905-999000			43.60	
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					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			83.95	
					199-51-6259.71-905-999000			59.85	

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					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			767.77	
							Check 019092 Total:	3,352.85	
019093	05-15-2019		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-999000	C		149.00	N
019094	05-15-2019		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-999000	C		2,309.04	N
					199-71-6522.00-999-999000			28.84	
					240-35-6269.00-907-999000			161.96	
							Check 019094 Total:	2,499.84	
019095	05-15-2019		14870	EPS	199-11-6399.00-001-930000	C	DYSLEXIA STUDENT BOOKS	238.28	N
					199-11-6399.00-041-930000		DYSLEXIA STUDENT BOOKS	238.28	
					199-11-6399.00-101-930000		DYSLEXIA STUDENT BOOKS	238.28	
					199-11-6399.00-102-930000		DYSLEXIA STUDENT BOOKS	238.28	
					199-11-6399.00-103-930000		DYSLEXIA STUDENT BOOKS	238.28	
							Check 019095 Total:	1,191.40	
019096	05-15-2019		16405	EAN HOLDINGS, LLC	199-11-6412.00-001-911000	C	RENTAL	35.00	N
019097	05-15-2019		18905	ANNA GAONA	199-11-6411.00-103-930000	C		52.80	N
019098	05-15-2019		19145	SYNPHOROSE GARCIA	199-11-6411.00-103-923000	C		30.36	N
019099	05-15-2019		27334	JIVE COMMUNICATION	199-51-6259.72-905-999000	C		1,775.94	N
019100	05-15-2019		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-999000	C		94.25	N
					199-51-6319.00-905-999050			47.89	
					751-99-6319.00-999-999M25			505.79	
							Check 019100 Total:	647.93	
019101	05-15-2019		31795	MARS DISCOUNT VAC	199-51-6319.00-905-999052	C		1,497.00	N
019102	05-15-2019		31957	MARY KATE MARTINEZ	427-93-6221.00-001-999000	C		1,590.00	N
019103	05-15-2019		38887	PENA'S DELI	461-36-6412.65-001-991000	C	MEALS FOR TRACK	258.00	N
019104	05-15-2019		38912	PENDER'S MUSIC COM	199-36-6399.02-001-999000	C	BAND MUSIC	121.44	N
019105	05-15-2019		39568	PIZZA PARLOR	182-36-6411.76-909-991000	C		156.48	N
					182-36-6411.79-909-991000			168.60	
							Check 019105 Total:	325.08	
019106	05-15-2019		40252	PROFORMA	199-41-6399.00-750-999000	C	DEPOSIT BOOKS	113.50	N
					199-41-6399.00-750-999000		DEPOSIT BOOKS	185.13	
							Check 019106 Total:	298.63	
019107	05-15-2019		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-999050	C		293.69	N
019108	05-15-2019		49630	SECCA, INC.	199-21-6219.01-999-999023	C		284.00	N
					199-21-6219.01-999-999024			50.00	
					211-21-6219.00-999-930000			403.00	
					255-21-6219.00-999-924000			67.00	
							Check 019108 Total:	804.00	

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019109	05-15-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
					199-51-6259.71-905-999000			61.50	
							Check 019109 Total:	123.00	
019110	05-15-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		137.00	N
019111	05-15-2019		54045	CARRIER SOUTH CEN	199-51-6319.00-905-999053	C		1,103.00	N
					199-51-6319.00-905-999053			477.04	
							Check 019111 Total:	1,580.04	
019112	05-15-2019		54615	UNIFIRST CORPORATI	199-51-6299.00-905-999000	C		113.22	N
					199-51-6299.00-905-999000			113.22	
							Check 019112 Total:	226.44	
019113	05-15-2019		56190	VIOLET WATER SUPPL	199-51-6259.71-905-999000	C		75.94	N
					199-51-6259.71-905-999000			37.94	
					199-51-6259.71-905-999000			44.05	
					713-51-6259.71-905-999000			78.28	
					713-51-6259.71-905-999000			37.29	
					713-51-6259.71-905-999000			37.29	
							Check 019113 Total:	310.79	
019114	05-15-2019		57500	WHATABURGER, INC.	199-11-6412.53-001-922000	C		63.88	N
					199-11-6412.53-001-922000			51.88	
							Check 019114 Total:	115.76	
019115	05-15-2019		95304	SCHOLASTIC BOOK FA	461-12-6399.61-101-999000	C		2,495.40	N
019116	05-15-2019		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-999B22	C		7.00	N
019117	05-15-2019		95720	ULTRA SCREEN PRINT	461-36-6399.67-001-991000	C		182.00	N
019118	05-15-2019		95903	SWIVL	410-11-6399.00-001-911000	C	CAMERAS	3,337.20	N
019119	05-15-2019		96172	ORTON GILLINGHAM O	255-13-6411.00-200-924000	C	ONLINE ACADEMY -ST.	595.00	N
019120	05-15-2019		96185	TABC	199-36-6411.00-909-991000	C		65.00	N
019121	05-15-2019		96186	HOLIDAY INN EXPRES	199-36-6411.00-909-991000	C		231.17	N
019122	05-15-2019		96187	SUBWAY	199-36-6412.79-909-991026	C		140.91	N
					461-36-6412.61-001-991000			150.47	
							Check 019122 Total:	291.38	
019123	05-15-2019		96188	ULTRAPURE AND INDU	199-41-6499.00-750-999000	C		30.40	N
019124	05-15-2019		96189	PIZZA INN EXPRESS	461-36-6412.52-001-991000	C		152.82	N
019125	05-16-2019		95649	SIX FLAGS FIESTA TEX	461-36-6411.08-041-999000	C		95.96	N
					461-36-6412.08-041-999000			47.98	
							Check 019125 Total:	143.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019126	05-17-2019		00561	AT & T MOBILITY	199-51-6259.72-905-999000	C		75.30	N
019127	05-17-2019		03653	APPLE INC.	459-11-6399.02-999-911000	C	IPADS/ZULU	5,880.00	N
					459-11-6399.02-999-911000		IPADS/ZULU	350.00	
							Check 019127 Total:	6,230.00	
019128	05-17-2019		07450	BRASWELL OFFICE SY	240-35-6269.00-907-999000	C		28.17	N
019129	05-17-2019		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-999000	C		108.90	N
019130	05-17-2019		09676	CAVALLO ENERGY TE	199-51-6259.73-905-999000	C		22,894.48	N
019131	05-17-2019		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	
							Check 019131 Total:	4,937.85	
019132	05-17-2019		12740	CORPUS CHRISTI FREI	751-99-6319.00-999-999B26	C	HOSE	26.67	N
019133	05-17-2019		24759	HURRICANE ALLEY	461-36-6412.06-041-999000	C		40.00	N
019134	05-17-2019		27334	JIVE COMMUNICATION	199-51-6259.72-905-999000	C		1,776.44	N
					199-51-6259.72-905-999000			1,775.94	
							Check 019134 Total:	3,552.38	
019135	05-17-2019		31081	MWR DEPT./ STARS	461-11-6412.10-101-911000	C		407.00	N
019136	05-17-2019		37200	NUECES ELECTRIC CO	199-51-6259.73-905-999000	C		41.00	N
					199-51-6259.73-905-999000			39.00	
					199-51-6259.73-905-999000			121.00	
					199-51-6259.73-905-999000			38.00	
					199-51-6259.73-905-999000			1,018.00	
					199-51-6259.73-905-999000			19.08	
					199-51-6259.73-905-999000			10.00	
							Check 019136 Total:	1,286.08	
019137	05-17-2019		37201	NUECES WATER SUPP	199-51-6259.71-905-999000	C		39.13	N
019138	05-17-2019		38885	PEECO	199-51-6219.02-905-999000	C		1,295.00	N
019139	05-17-2019		46211	PEPSI SHORELINE GRI	461-11-6412.10-101-911000	C		742.50	N
019140	05-17-2019		52848	TEXAS STATE AQUARI	461-11-6412.10-101-911000	C		1,138.50	N
019141	05-17-2019		53216	THOMAS BUS GULF C	751-99-6319.00-999-999B25	C	BUS SUPPLIES	396.69	N
					751-99-6319.00-999-999B25		BUS SUPPLIES	34.04	
					751-99-6319.00-999-999B25		PART FOR BUS 25	104.24	
					751-99-6319.00-999-999B26		PARTS FOR BUS 26	144.60	
							Check 019141 Total:	679.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019142	05-17-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		5,037.72	N
019143	05-17-2019		54100	TOWN & COUNTRY PE	199-51-6219.00-905-999000	C		500.00	N
019144	05-17-2019		54615	UNIFIRST CORPORATI	199-51-6299.01-905-999000	C		535.83	N
019145	05-17-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999001	C		493.87	N
019146	05-17-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999001	C		834.91	N
019147	05-17-2019		95889	JUMPING WORLD	461-36-6412.07-041-999000	C		3,970.50	N
019148	05-17-2019		95899	MWR SPINZ	461-11-6412.10-101-911000	C		437.00	N
019149	05-22-2019		01489	AMAZON.COM	199-11-6399.00-001-911000	C	BOOKS	152.40	N
					199-11-6399.00-041-911000			47.99	
					865-00-2191.05-208-900000		TABLECLOTHS	115.74	
							Check 019149 Total:	316.13	
019150	05-22-2019		08758	BYTESPEED, LLC	199-52-6399.02-999-999000	C	SRO COMPUTER	1,145.00	N
019151	05-22-2019		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-102-911000	C	PAPER	939.90	N
					199-21-6399.00-999-999023		PAPER	313.30	
							Check 019151 Total:	1,253.20	
019152	05-22-2019		15400	EDUCATION SERVICE	199-34-6239.00-906-999000	C	BUS DRIVER CLASS	60.00	N
					199-36-6239.00-909-991000		BUS DRIVER CLASS	60.00	
					199-36-6239.00-909-991000		BUS DRIVER WORKSHOP	120.00	
							Check 019152 Total:	240.00	
019153	05-22-2019		16405	EAN HOLDINGS, LLC	199-36-6412.69-909-991026	C	RENTAL FOR BOYS STATE	156.00	N
					199-36-6412.74-909-991026			225.50	
					199-36-6412.74-909-991026			312.00	
					199-36-6412.75-909-991026			156.00	
					199-36-6412.75-909-991026			156.00	
							Check 019153 Total:	1,005.50	
019154	05-22-2019		17664	FOLLETT SCHOOL SOL	199-12-6329.00-103-999000	C	BOOKS	630.35	N
019155	05-22-2019		20355	GOLF TEAM PRODUCT	461-36-6399.67-001-991000	C	UNIFORMS	519.00	N
019156	05-22-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-999052	C	SUPPLIES	740.89	N
					199-51-6319.00-905-999052		SUPPLIES	15.80	
					199-51-6319.00-905-999052		SUPPLIES	7.13	
							Check 019156 Total:	763.82	
019157	05-22-2019		24501	HOUGHTON MIFFLIN C	224-31-6339.00-001-923000	C	TESTING MATERIALS	479.54	N
					224-31-6339.00-041-923000		TESTING MATERIALS	479.54	
					224-31-6339.00-101-923000		TESTING MATERIALS	479.54	
					224-31-6339.00-102-923000		TESTING MATERIALS	479.54	
					224-31-6339.00-103-923000		TESTING MATERIALS	479.53	
							Check 019157 Total:	2,397.69	

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019158	05-22-2019		26071	INSCO DISTRIBUTING	199-51-6319.00-905-999053	C		406.00	N
019159	05-22-2019		29390	LAKESHORE LEARNIN	199-11-6399.00-101-911000	C	PRIVACY PARTITIONS	842.71	N
					199-11-6399.00-102-911000		LEARNING MATERIALS	174.52	
					199-11-6399.00-102-911000		LEARNING MATERIALS	174.20	
					199-11-6399.00-102-911000		LEARNING MATERIALS	170.06	
					199-11-6399.00-102-923000		LEARNNG MATERIALS	373.66	
					225-11-6399.00-103-923000		LEARNING MATERIALS	807.71	
							Check 019159 Total:	2,542.86	
019160	05-22-2019		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-999000	C	SUPPLIES FOR MAINT	6,086.64	N
019161	05-22-2019		31520	MACARENO SIGNS & G	461-36-6343.52-001-991000	C	BX3 BASEBALL BANNERS	270.00	N
					461-36-6399.52-001-991000		BX3 OUTFIELD BILLBOARD	224.00	
							Check 019161 Total:	494.00	
019162	05-22-2019		34067	MONARCH TROPHY ST	182-36-6499.00-001-999000	C	MEDALS - OAP	815.14	N
019163	05-22-2019		35227	NCS PEARSON INCOR	224-31-6339.00-001-923000	C		20.10	N
					224-31-6339.00-041-923000			20.10	
					224-31-6339.00-101-923000			20.10	
					224-31-6339.00-102-923000			20.10	
					224-31-6339.00-103-923000			20.10	
					224-31-6399.00-001-923000			65.30	
					224-31-6399.00-041-923000			65.29	
					224-31-6399.00-101-923000			65.29	
					224-31-6399.00-102-923000			65.30	
					224-31-6399.00-103-923000			65.30	
							Check 019163 Total:	426.98	
019164	05-22-2019		37211	OASIS RESTAURANT	461-36-6412.61-001-991000	C		160.00	N
019165	05-22-2019		45150	SCHOOL HEALTH COR	199-11-6399.00-001-923000	C	CLOROX DISINFECTANT	114.89	N
					199-11-6399.00-041-923000		CLOROX DISINFECTANT	114.90	
					199-11-6399.00-101-923000		CLOROX DISINFECTANT	114.89	
					199-11-6399.00-102-923000		CLOROX DISINFECTANT	114.89	
							Check 019165 Total:	459.57	
019166	05-22-2019		46240	SHRIVER OFFICE SUP	199-31-6399.00-041-999000	C	PRINTER INK	105.40	N
019167	05-22-2019		57500	WHATABURGER, INC.	199-36-6412.18-001-999000	C		85.89	N
					461-36-6412.61-001-991000		MEALS	75.29	
					461-36-6412.61-001-991000		SOFTBALL MEALS	121.06	
							Check 019167 Total:	282.24	
019168	05-22-2019		58958	ALBERT ZAMORA	199-36-6412.74-909-991026	C		47.87	N
					461-36-6399.67-001-991000			34.89	
							Check 019168 Total:	82.76	
019169	05-22-2019		95183	JONES SCHOOL SUPP	461-11-6399.10-101-911000	C	EOY AWARDS	622.39	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019170	05-22-2019		95406	FASST SPORTS LLC	199-36-6399.76-909-991026	C		762.00	N
019171	05-22-2019		95449	SCIENCE PILOT, LLC	199-11-6399.00-101-911000	C	SCIENCE KIT	220.00	N
019172	05-22-2019		95649	SIX FLAGS FIESTA TEX	461-36-6412.59-101-999000	C		2,829.45	N
019173	05-22-2019		95875	CASCIO MUSIC	199-36-6399.02-001-999000	C	BAND SUPPLIES	587.25	N
					199-36-6399.02-001-999000		BAND SUPPLIES	352.03	
					199-36-6399.02-001-999000		BAND SUPPLIES	23.27	
					199-36-6399.02-001-999000		BAND SUPPLIES	126.60	
					199-36-6399.02-001-999000		BAND SUPPLIES	350.02	
							Check 019173 Total:	1,439.17	
019174	05-22-2019		96190	LEARNING HEADPHON	499-11-6399.01-101-911000	C		86.90	N
019175	05-28-2019		42123	RANCO ADVERTISING	199-36-6499.01-909-991000	C		2,260.00	N
019176	05-28-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
019177	05-28-2019		52895	TEXAS COMMISSION O	199-51-6499.00-905-999000	C		50.00	N
019178	05-28-2019		95406	FASST SPORTS LLC	461-36-6343.71-001-991000	C		380.00	N
					461-36-6399.49-001-991000			500.00	
							Check 019178 Total:	880.00	
019179	05-28-2019		96191	LANA JOHNSON	199-13-6411.00-999-925000	C		1,994.00	N
019180	05-29-2019		06850	BLACK ROCK TECHNO	410-11-6399.00-102-911000	C	OTTERBOXES	1,425.00	N
019181	05-29-2019		33085	SEFERINO MENDIETTA	199-36-6219.79-909-991000	C		70.00	N
					199-36-6419.79-909-991000			30.00	
							Check 019181 Total:	100.00	
019182	05-29-2019		95471	MIKE MEDINA	199-36-6411.76-909-991026	C		83.00	N
019183	05-29-2019		95472	CORNELIUS R. GALLE	199-36-6411.76-909-991026	C		83.00	N
019184	05-29-2019		95541	STEVEN ADAME	199-36-6411.76-909-991026	C		83.00	N
019185	05-29-2019		95755	CODY PEREZ	199-36-6411.76-909-991026	C		83.00	N
019186	05-29-2019		95756	JOHN DAVID PINON	199-36-6411.76-909-991026	C		83.00	N
019187	05-29-2019		95831	JEFFREY R. WEST	199-36-6219.76-909-991000	C		70.00	N
					199-36-6419.76-909-991000			30.00	
							Check 019187 Total:	100.00	
019188	05-29-2019		95900	HOLIDAY INN EXPRES	199-36-6411.76-909-991026	C		1,335.36	N
					199-36-6412.76-909-991026			2,336.88	
							Check 019188 Total:	3,672.24	

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019189	05-31-2019		03653	APPLE INC.	199-41-6399.00-701-999000	C	IPAD	478.00	N
019190	05-31-2019		05460	CECELIA BAUER	199-36-6219.87-909-991000 199-36-6419.87-909-991000	C		60.00 30.00	N
							Check 019190 Total:	90.00	
019191	05-31-2019		06310	BIG HOUSE BURGERS	461-36-6412.72-041-991000	C	7TH GR VS SGA 04/01	183.60	N
019192	05-31-2019		06850	BLACK ROCK TECHNO	199-11-6399.00-041-911000 199-11-6399.00-041-923000 199-11-6399.00-102-911000 199-41-6399.00-701-999000 411-11-6399.00-999-911000	C	PROJ MOUNT HEADPHONES TONER WINBOOKS	112.00 188.00 210.00 274.00 12,839.00	N
							Check 019192 Total:	13,623.00	
019193	05-31-2019		08758	BYTESPEED, LLC	199-23-6399.00-001-999000 199-23-6399.00-041-999000	C	COMPUTER COMPUTERS	1,145.00 2,290.00	N
							Check 019193 Total:	3,435.00	
019194	05-31-2019		08765	CCBUA	199-36-6219.76-909-991000	C		425.00	N
019195	05-31-2019		13547	DAIRY BURGER	461-36-6412.61-001-991000	C		203.82	N
019196	05-31-2019		13921	VALDE DELGADO	199-36-6219.87-909-991000 199-36-6419.87-909-991000	C		60.00 30.00	N
							Check 019196 Total:	90.00	
019197	05-31-2019		15400	EDUCATION SERVICE	199-36-6239.00-909-991000	C		120.00	N
019198	05-31-2019		16470	SAM ESCARENO	199-36-6219.76-909-991026 199-36-6419.76-909-991026	C		80.00 30.00	N
							Check 019198 Total:	110.00	
019199	05-31-2019		16645	FALFURRIAS ATHLETI	199-36-6499.79-909-991026	C		773.50	N
019200	05-31-2019		20433	DANNY GONZALEZ	199-36-6219.88-909-991000 199-36-6219.88-909-991000 199-36-6419.88-909-991000 199-36-6419.88-909-991000	C		120.00 60.00 30.00 30.00	N
							Check 019200 Total:	240.00	
019201	05-31-2019		20461	ISRAEL GONZALEZ	199-36-6219.76-909-991026 199-36-6219.88-909-991000 199-36-6219.88-909-991000 199-36-6419.76-909-991026 199-36-6419.88-909-991000 199-36-6419.88-909-991000	C		80.00 120.00 60.00 30.00 30.00 30.00	N
							Check 019201 Total:	350.00	
019202	05-31-2019		22865	HEDGEHOG LEARNING	211-11-6399.00-903-930000	C	STAAR REVIEW SUPPLIES	748.50	N
019203	05-31-2019		31049	MTS PUBLICATIONS	459-11-6399.02-999-911000	C	DYSLEXIA MATERIALS	308.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019204	05-31-2019		33775	MIRA'S SPORTS AND M	461-36-6399.61-001-991000	C	SOFTBALL SUPPLIES	156.00	N
					461-36-6399.61-001-991000		SOFTBALL SUPPLIES	312.50	
					461-36-6399.61-001-991000		SOFTBALL SUPPLIES	295.50	
					461-36-6399.61-001-991000		SOFTBALL SUPPLIES	240.00	
							Check 019204 Total:	1,004.00	
019205	05-31-2019		37860	RAUL ORTIZ	199-36-6219.79-909-991000	C		70.00	N
					199-36-6419.79-909-991000			30.00	
							Check 019205 Total:	100.00	
019206	05-31-2019		39568	PIZZA PARLOR	461-36-6412.72-041-991000	C		238.28	N
019207	05-31-2019		42123	RANCO ADVERTISING	182-36-6499.88-909-991000	C		153.00	N
019208	05-31-2019		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-911000	C		489.34	N
					199-41-6399.00-750-999000		NOTARY STAMPS	59.90	
					199-41-6399.00-750-999000		NOTARY STAMPS	14.69	
							Check 019208 Total:	563.93	
019209	05-31-2019		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-999000	C		476.77	N
019210	05-31-2019		50951	TEAM EXPRESS	199-36-6399.79-909-991000	C	SOFTBALL SUPPLIES	39.97	N
					199-36-6399.79-909-991000		SOFTBALL SUPPLIES	974.00	
					199-36-6399.79-909-991000		SOFTBALL SUPPLIES	56.00	
					199-36-6399.79-909-991000		SOFTBALL SUPPLIES	1,000.00	
					461-36-6399.61-001-991000		SOFTBALL SUPPLIES	266.99	
							Check 019210 Total:	2,336.96	
019211	05-31-2019		54600	U S POSTMASTER	199-11-6399.00-101-911000	C		330.00	N
019212	05-31-2019		95085	DAIRY QUEEN	461-36-6412.72-041-991000	C	7TH GR VS LONDON 04/22	178.17	N
					461-36-6412.72-041-991000		7TH 8TH TOURNEY BISHOP	150.83	
							Check 019212 Total:	329.00	
019213	05-31-2019		95275	RENAISSANCE LEARNI	410-11-6399.03-999-911000	C		3,237.67	N
					410-11-6399.03-999-911000			2,485.67	
					410-11-6399.03-999-911000			2,485.67	
							Check 019213 Total:	8,209.01	
019214	05-31-2019		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-923000	C		743.40	N
019215	05-31-2019		95855	ANTONIO CUELLAR, JR	199-36-6219.76-909-991000	C		70.00	N
					199-36-6419.76-909-991000			30.00	
							Check 019215 Total:	100.00	
019216	05-31-2019		95925	McCORMICK'S	199-36-6399.02-001-999000	C	SIDELINE MARKERS FOR BA	307.99	N
019217	05-31-2019		95956	SOUTH TEXAS GRADU	199-36-6399.00-909-991001	C	LETTERMAN JACKETS	160.00	N
019218	05-31-2019		96130	SMART SIGN	199-53-6399.04-999-999000	C		350.00	N
019219	05-31-2019		96192	GUADALUPE RIVERA, J	199-36-6219.76-909-991026	C		80.00	N
					199-36-6419.76-909-991026			127.53	
					199-36-6419.76-909-991026			30.00	
							Check 019219 Total:	237.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019220	05-31-2019		96193	HILARIO SALAS, JR.	199-36-6219.76-909-991026	C		80.00	N
					199-36-6419.76-909-991026			45.00	
							Check 019220 Total:	125.00	
019221	05-31-2019		96194	LAS LOMITAS CAFE	461-36-6412.61-001-991000	C		208.00	N
019222	05-31-2019		96195	BUTTER CHURN	461-36-6412.61-001-991000	C		192.00	N
019223	05-31-2019		96196	AP EXAMS	199-11-6339.00-001-931000	C		710.00	N
019224	05-31-2019		96197	HOPE KING TEACHING	211-13-6411.00-101-930000	C		481.00	N
							Grand Totals:	534,849.71	

End of Report

* indicates voided checks