

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 019340*   | 08-08-2019 |             | 96206    | GAYLORD TEXAN RES   | 211-13-6411.00-101-930000 | D      | CHECK FOR WRONG AMOU       | -286.46         | N   |
|           |            |             |          |                     | 211-13-6411.00-103-930000 |        | CHECK FOR WRONG AMOU       | -286.45         |     |
|           |            |             |          |                     |                           |        | <b>Check 019340 Total:</b> | <b>-572.91</b>  |     |
| 019548*   | 08-01-2019 |             | 05320    | CHRISTINA LOUISE BA | 211-13-6411.00-001-930000 | D      | CK NOT NEEDED - DID NOT    | -247.88         | N   |
| 019605    | 08-06-2019 |             | 05191    | BANQUETE I.S.D.     | 182-36-6499.67-001-999000 | C      |                            | 4,867.77        | N   |
|           |            |             |          |                     | 182-36-6499.76-909-991000 |        |                            | 845.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 019605 Total:</b> | <b>5,712.77</b> |     |
| 019606    | 08-06-2019 |             | 06541    | BISHOP CISD         | 199-00-1105.09-000-900000 | C      |                            | 600.00          | N   |
| 019607    | 08-06-2019 |             | 15400    | EDUCATION SERVICE   | 427-00-5951.00-000-900000 | C      |                            | 30.00           | N   |
| 019608    | 08-06-2019 |             | 30866    | LUSTRE-CAL CORPOR   | 199-53-6399.04-999-999000 | C      | INVENTORY LABELS           | 390.00          | N   |
| 019609    | 08-06-2019 |             | 53680    | TIME WARNER CABLE   | 199-51-6259.55-905-999000 | C      |                            | 11,062.77       | N   |
| 019610    | 08-06-2019 |             | 96214    | HENRY SCHEIN, INC.  | 199-36-6399.00-909-991000 | C      | HYDRATION SYSTEM           | 5,140.00        | N   |
| 019611    | 08-08-2019 |             | 00561    | AT & T MOBILITY     | 199-51-6259.72-905-999000 | C      |                            | 65.12           | N   |
| 019612    | 08-08-2019 |             | 01489    | AMAZON.COM          | 289-11-6399.02-999-911001 | C      | BOOKS                      | 497.40          | N   |
|           |            |             |          |                     | 499-11-6399.80-999-911000 |        | DESK ORGANIZERS            | 91.96           |     |
|           |            |             |          |                     |                           |        | <b>Check 019612 Total:</b> | <b>589.36</b>   |     |
| 019613    | 08-08-2019 |             | 05493    | BAUDVILLE           | 199-13-6399.00-903-999000 | C      | CERTIFICATES/FOLDERS       | 478.76          | N   |
| 019614    | 08-08-2019 |             | 07450    | BRASWELL OFFICE SY  | 240-35-6299.00-907-999000 | C      |                            | .77             | N   |
| 019615    | 08-08-2019 |             | 08480    | BURKHART PLUMBING   | 199-51-6249.00-905-999000 | C      |                            | 3,220.00        | N   |
| 019616    | 08-08-2019 |             | 08799    | CCISD OFFICE OF ATH | 199-36-6499.71-909-991S00 | C      |                            | 170.00          | N   |
| 019617    | 08-08-2019 |             | 09676    | CAVALLO ENERGY TE   | 199-51-6259.73-905-999000 | C      |                            | 27,534.66       | N   |
| 019618    | 08-08-2019 |             | 10038    | CENTERPOINT ENERG   | 199-51-6259.74-905-999000 | C      |                            | 30.30           | N   |
|           |            |             |          |                     | 199-51-6259.74-905-999000 |        |                            | 30.30           |     |
|           |            |             |          |                     | 199-51-6259.74-905-999000 |        |                            | 30.30           |     |
|           |            |             |          |                     | 199-51-6259.74-905-999000 |        |                            | 36.78           |     |
|           |            |             |          |                     | 199-51-6259.74-905-999000 |        |                            | 30.30           |     |
|           |            |             |          |                     | 199-51-6259.74-905-999000 |        |                            | 30.30           |     |
|           |            |             |          |                     | 199-51-6259.74-905-999000 |        |                            | 165.06          |     |
|           |            |             |          |                     |                           |        | <b>Check 019618 Total:</b> | <b>353.34</b>   |     |
| 019619    | 08-08-2019 |             | 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 |        |                            | 988.85          |     |
|           |            |             |          |                     | 199-51-6259.71-905-999000 |        |                            | 776.45          |     |
|           |            |             |          |                     | 199-51-6259.71-905-999000 |        |                            | 49.00           |     |
|           |            |             |          |                     | 199-51-6259.71-905-999000 |        |                            | 43.60           |     |
|           |            |             |          |                     | 199-51-6259.71-905-999000 |        |                            | 59.85           |     |
|           |            |             |          |                     | 199-51-6259.71-905-999000 |        |                            | 59.85           |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                     | 199-51-6259.71-905-999000 |        |                            | 2,129.02        |     |
|           |            |             |          |                     | 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 |        |                            | 659.85          |     |
|           |            |             |          |                     |                           |        | <b>Check 019619 Total:</b> | <b>5,289.36</b> |     |
| 019620    | 08-08-2019 |             | 12719    | C.C. DISPOSAL SERVI | 199-51-6259.71-905-999000 | C      |                            | 1,738.22        | N   |
|           |            |             |          |                     | 199-51-6259.71-905-999000 |        |                            | 907.19          |     |
|           |            |             |          |                     | 199-51-6259.71-905-999000 |        |                            | 2,292.44        |     |
|           |            |             |          |                     |                           |        | <b>Check 019620 Total:</b> | <b>4,937.85</b> |     |
| 019621    | 08-08-2019 |             | 13906    | DE LAGE LANDEN PUB  | 199-71-6512.00-999-999000 | C      |                            | 2,330.53        | N   |
|           |            |             |          |                     | 199-71-6522.00-999-999000 |        |                            | 7.35            |     |
|           |            |             |          |                     | 240-35-6299.00-907-999000 |        |                            | 159.97          |     |
|           |            |             |          |                     |                           |        | <b>Check 019621 Total:</b> | <b>2,497.85</b> |     |
| 019622    | 08-08-2019 |             | 14375    | DOUBLE M SAFETY SU  | 199-51-6319.00-905-999000 | C      | FIRE EXT. INSPECTIONS      | 3,000.00        | N   |
| 019623    | 08-08-2019 |             | 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           |     |
|           |            |             |          |                     |                           |        | <b>Check 019623 Total:</b> | <b>120.00</b>   |     |
| 019624    | 08-08-2019 |             | 22517    | JOHN HARRIS         | 211-13-6411.00-101-930000 | C      |                            | 277.28          | N   |
|           |            |             |          |                     | 211-13-6411.00-103-930000 |        |                            | 277.27          |     |
|           |            |             |          |                     |                           |        | <b>Check 019624 Total:</b> | <b>554.55</b>   |     |
| 019625    | 08-08-2019 |             | 27334    | JIVE COMMUNICATION  | 199-51-6259.72-905-999000 | C      |                            | 1,755.73        | N   |
| 019626    | 08-08-2019 |             | 30793    | LOWE'S BUSINESS AC  | 199-51-6319.00-905-999001 | C      |                            | 139.19          | N   |
| 019627    | 08-08-2019 |             | 39558    | PINNACLE MEDICAL M  | 199-34-6219.00-906-999000 | C      |                            | 110.00          | N   |
|           |            |             |          |                     | 199-36-6219.00-909-991022 |        |                            | 140.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 019627 Total:</b> | <b>250.00</b>   |     |
| 019628    | 08-08-2019 |             | 43727    | ROD'S PARTS & SUPPL | 199-51-6319.00-905-999050 | C      | FAUCET/HS WASHER HOSE      | 129.59          | N   |
|           |            |             |          |                     | 199-51-6319.00-905-999050 |        | FAUCET/HS WASHER HOSE      | 20.65           |     |
|           |            |             |          |                     |                           |        | <b>Check 019628 Total:</b> | <b>150.24</b>   |     |
| 019629    | 08-08-2019 |             | 51058    | TESTAMERICA         | 199-51-6259.71-905-999000 | C      |                            | 61.50           | N   |
| 019630    | 08-08-2019 |             | 53680    | TIME WARNER CABLE   | 199-51-6259.55-905-999000 | C      |                            | 134.98          | N   |
| 019631    | 08-08-2019 |             | 54100    | TOWN & COUNTRY PE   | 199-51-6219.00-905-999000 | C      |                            | 250.00          | N   |
| 019632    | 08-08-2019 |             | 54615    | UNIFIRST CORPORATI  | 199-51-6299.00-905-999000 | C      |                            | 113.22          | N   |
|           |            |             |          |                     | 199-51-6299.00-905-999000 |        |                            | 113.22          |     |
|           |            |             |          |                     |                           |        | <b>Check 019632 Total:</b> | <b>226.44</b>   |     |
| 019633    | 08-08-2019 |             | 56161    | VERIZON WIRELESS    | 199-51-6259.72-905-999001 | C      |                            | 493.87          | N   |
| 019634    | 08-08-2019 |             | 56161    | VERIZON WIRELESS    | 199-51-6259.72-905-999001 | C      |                            | 842.88          | N   |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                    | Amount           | EFT |
|----------------------------|------------|-------------|----------|--------------------|---------------------------|--------|---------------------------|------------------|-----|
| 019635                     | 08-08-2019 |             | 56190    | VIOLET WATER SUPPL | 199-51-6259.71-905-999000 | C      |                           | 119.40           | N   |
|                            |            |             |          |                    | 199-51-6259.71-905-999000 |        |                           | 37.29            |     |
|                            |            |             |          |                    | 199-51-6259.71-905-999000 |        |                           | 37.29            |     |
|                            |            |             |          |                    | 713-51-6259.71-905-999000 |        |                           | 75.94            |     |
|                            |            |             |          |                    | 713-51-6259.71-905-999000 |        |                           | 74.77            |     |
|                            |            |             |          |                    | 713-51-6259.71-905-999000 |        |                           | 37.29            |     |
| <b>Check 019635 Total:</b> |            |             |          |                    |                           |        |                           | <b>381.98</b>    |     |
| 019636                     | 08-08-2019 |             | 95445    | INDECO SALES       | 199-23-6399.00-041-999000 | C      | FURNITURE - LJHS ASST PRI | 2,783.86         | N   |
|                            |            |             |          |                    | 199-23-6399.00-041-999000 |        | FURNITURE - LJHS PRINCIP  | 5,781.46         |     |
|                            |            |             |          |                    | 199-31-6399.00-041-999000 |        | FURNITURE - LJHS COUNSE   | 2,783.86         |     |
|                            |            |             |          |                    | 199-31-6399.00-999-999023 |        | FURNITURE FOR DIAGNOSTI   | 6,070.01         |     |
| <b>Check 019636 Total:</b> |            |             |          |                    |                           |        |                           | <b>17,419.19</b> |     |
| 019637                     | 08-08-2019 |             | 95685    | GENERAL BANK SUPP  | 199-41-6399.00-750-999000 | C      |                           | 154.85           | N   |
| 019638                     | 08-08-2019 |             | 95858    | VALERO MARKETING & | 199-11-6311.00-001-922000 | C      |                           | 45.66            | N   |
|                            |            |             |          |                    | 199-13-6411.00-001-922000 |        |                           | 41.08            |     |
|                            |            |             |          |                    | 199-51-6311.00-905-999000 |        |                           | 447.77           |     |
|                            |            |             |          |                    | 751-99-6311.00-999-999000 |        |                           | 183.94           |     |
| <b>Check 019638 Total:</b> |            |             |          |                    |                           |        |                           | <b>718.45</b>    |     |
| 019639                     | 08-08-2019 |             | 96081    | TIM POLLARD CONSTR | 199-51-6249.00-905-999001 | C      | RELOCATE PORTABLE BUIL    | 16,000.00        | N   |
| 019640                     | 08-20-2019 |             | 06540    | BISHOP C I S D     | 240-00-1105.00-000-900000 | C      |                           | 225.00           | N   |
| 019641                     | 08-21-2019 |             | 05900    | MARCELL BELLFIELD  | 199-36-6219.71-909-991S00 | C      |                           | 140.00           | N   |
|                            |            |             |          |                    | 199-36-6419.71-909-991S00 |        |                           | 30.00            |     |
| <b>Check 019641 Total:</b> |            |             |          |                    |                           |        |                           | <b>170.00</b>    |     |
| 019642                     | 08-21-2019 |             | 09257    | FRANK CANTU        | 461-36-6219.63-001-991000 | C      |                           | 120.00           | N   |
|                            |            |             |          |                    | 461-36-6419.63-001-991000 |        |                           | 30.00            |     |
| <b>Check 019642 Total:</b> |            |             |          |                    |                           |        |                           | <b>150.00</b>    |     |
| 019643                     | 08-21-2019 |             | 10838    | THOMAS CHROBOCIN   | 199-36-6219.71-909-991S00 | C      |                           | 140.00           | N   |
|                            |            |             |          |                    | 199-36-6219.71-909-991S00 |        |                           | 30.00            |     |
| <b>Check 019643 Total:</b> |            |             |          |                    |                           |        |                           | <b>170.00</b>    |     |
| 019644                     | 08-21-2019 |             | 11727    | COMPUTER SOLUTION  | 199-53-6399.00-999-999000 | C      | WIRELESS ACCESS POINT     | 951.44           | N   |
| 019645                     | 08-21-2019 |             | 13100    | CULLIGAN OF CORPUS | 199-41-6399.00-750-999000 | C      |                           | 23.55            | N   |
|                            |            |             |          |                    | 199-51-6499.00-905-999000 |        |                           | 58.80            |     |
| <b>Check 019645 Total:</b> |            |             |          |                    |                           |        |                           | <b>82.35</b>     |     |
| 019646                     | 08-21-2019 |             | 13525    | DAIRY QUEEN        | 461-36-6412.63-001-991000 | C      |                           | 120.76           | N   |
| 019647                     | 08-21-2019 |             | 15400    | EDUCATION SERVICE  | 211-13-6239.00-041-930000 | C      | WORKSHOP                  | 150.00           | N   |
|                            |            |             |          |                    | 211-13-6239.00-102-930000 |        | WORKSHOP                  | 1,350.00         |     |
|                            |            |             |          |                    | 211-13-6239.00-999-930000 |        | WORKSHOP                  | 150.00           |     |
| <b>Check 019647 Total:</b> |            |             |          |                    |                           |        |                           | <b>1,650.00</b>  |     |
| 019648                     | 08-21-2019 |             | 17458    | JASON FLORES       | 461-36-6219.63-001-991000 | C      |                           | 160.00           | N   |
|                            |            |             |          |                    | 461-36-6419.63-001-991000 |        |                           | 30.00            |     |
| <b>Check 019648 Total:</b> |            |             |          |                    |                           |        |                           | <b>190.00</b>    |     |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount  | EFT |
|----------------------------|------------|-------------|----------|--------------------|---|--------|---|---|-----|
| 019649                     | 08-21-2019 |             | 21267    | JOHNNY GUERRA      | 461-36-6219.63-001-991000<br>461-36-6419.63-001-991000  | C      |   | 160.00<br>30.00   | N   |
| <b>Check 019649 Total:</b> |            |             |          |                    |   |        |   | <b>190.00</b>   |     |
| 019650                     | 08-21-2019 |             | 22517    | JOHN HARRIS        | 199-13-6219.00-999-999000   | C      |   | 1,500.00  | N   |
| 019651                     | 08-21-2019 |             | 30830    | JUAN LUGO          | 199-36-6219.71-909-991S00<br>199-36-6419.71-909-991S00  | C      |   | 140.00<br>30.00   | N   |
| <b>Check 019651 Total:</b> |            |             |          |                    |   |        |   | <b>170.00</b>   |     |
| 019652                     | 08-21-2019 |             | 37085    | NUECES COUNTY TAX  | 751-99-6499.00-999-999000   | C      |   | 82.50   | N   |
| 019653                     | 08-21-2019 |             | 37200    | NUECES ELECTRIC CO | 199-51-6259.73-905-999000<br>199-51-6259.73-905-999000<br>199-51-6259.73-905-999000<br>199-51-6259.73-905-999000<br>199-51-6259.73-905-999000<br>199-51-6259.73-905-999000<br>199-51-6259.73-905-999000 | C      |   | 35.00<br>37.00<br>112.00<br>38.00<br>1,071.00<br>18.94<br>10.00 | N   |
| <b>Check 019653 Total:</b> |            |             |          |                    |   |        |   | <b>1,321.94</b>   |     |
| 019654                     | 08-21-2019 |             | 37201    | NUECES WATER SUPP  | 199-51-6259.71-905-999000   | C      |   | 35.03   | N   |
| 019655                     | 08-21-2019 |             | 38270    | ARNALDO PABON      | 461-36-6219.63-001-991000<br>461-36-6419.63-001-991000  | C      |   | 120.00<br>30.00   | N   |
| <b>Check 019655 Total:</b> |            |             |          |                    |   |        |   | <b>150.00</b>   |     |
| 019656                     | 08-21-2019 |             | 38885    | PEECO              | 199-51-6219.02-905-999000   | C      |   | 1,295.00  | N   |
| 019657                     | 08-21-2019 |             | 39558    | PINNACLE MEDICAL M | 199-34-6219.00-906-999000<br>199-36-6219.00-909-991022  | C      |   | 660.00<br>655.00  | N   |
| <b>Check 019657 Total:</b> |            |             |          |                    |   |        |   | <b>1,315.00</b>   |     |
| 019658                     | 08-21-2019 |             | 43754    | SANDY ROSE         | 199-41-6499.00-701-999000   | C      |   | 67.06   | N   |
| 019659                     | 08-21-2019 |             | 44110    | RUSTY VAN FLEET CO | 199-51-6249.00-905-999001<br>199-51-6249.00-905-999001  | C      | REMODEL - ELEM SCU<br>REMODEL - ELEM SCU        | 34,400.00<br>975.00   | N   |
| <b>Check 019659 Total:</b> |            |             |          |                    |   |        |   | <b>35,375.00</b>  |     |
| 019660                     | 08-21-2019 |             | 46200    | SHERWIN-WILLIAMS C | 199-51-6249.00-905-999001<br>199-51-6319.00-905-999001  | C      | PETRO-WORK ON CLASSRO<br>PETRO - WORK ON TENNIS | 13,770.02<br>2,200.33   | N   |
| <b>Check 019660 Total:</b> |            |             |          |                    |   |        |   | <b>15,970.35</b>  |     |
| 019661                     | 08-21-2019 |             | 46815    | SINTON I.S.D.      | 199-36-6499.71-909-991S00   | C      |   | 300.00  | N   |
| 019662                     | 08-21-2019 |             | 47427    | JOSEPH SOSA        | 461-36-6219.63-001-991000<br>461-36-6419.63-001-991000  | C      |   | 120.00<br>30.00   | N   |
| <b>Check 019662 Total:</b> |            |             |          |                    |   |        |   | <b>150.00</b>   |     |
| 019663                     | 08-21-2019 |             | 47437    | SOUTH TEXAS BUSINE | 199-53-6299.00-999-999000   | C      |   | 220.00  | N   |
| 019664                     | 08-21-2019 |             | 50055    | STUDIES WEEKLY     | 211-11-6399.00-101-930000   | C      | TEXAS SCIENCE STUDIES W                         | 302.10  | N   |

\* indicates voided checks

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|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 019665    | 08-21-2019 |             | 51058    | TESTAMERICA         | 199-51-6259.71-905-999000 | C      |                            | 61.50           | N   |
| 019666    | 08-21-2019 |             | 51465    | SHELL               | 199-13-6411.00-001-922000 | C      | FCSTAT CONF.               | 39.62           | N   |
| 019667    | 08-21-2019 |             | 52250    | TEXAS MULTI-CHEM, L | 199-51-6249.00-905-999051 | C      | SERVICE FOOTBALL/PRAC F    | 2,357.25        | N   |
| 019668    | 08-21-2019 |             | 54045    | CARRIER SOUTH CEN   | 199-51-6319.00-905-999053 | C      | CONDENSER MOTOR            | 312.00          | N   |
| 019669    | 08-21-2019 |             | 54353    | TxTag               | 865-00-2191.05-206-900000 | C      |                            | 25.88           | N   |
| 019670    | 08-21-2019 |             | 54615    | UNIFIRST CORPORATI  | 199-51-6299.00-905-999000 | C      |                            | 132.68          | N   |
|           |            |             |          |                     | 199-51-6299.00-905-999000 |        |                            | 132.68          |     |
|           |            |             |          |                     | 199-51-6299.00-905-999000 |        |                            | 132.68          |     |
|           |            |             |          |                     | 199-51-6299.00-905-999000 |        |                            | 132.68          |     |
|           |            |             |          |                     |                           |        | <b>Check 019670 Total:</b> | <b>530.72</b>   |     |
| 019671    | 08-21-2019 |             | 56520    | RICHARD L. WEBB     | 461-36-6219.63-001-991000 | C      |                            | 160.00          | N   |
|           |            |             |          |                     | 461-36-6419.63-001-991000 |        |                            | 30.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 019671 Total:</b> | <b>190.00</b>   |     |
| 019672    | 08-21-2019 |             | 57500    | WHATABURGER, INC.   | 461-36-6412.63-001-991000 | C      | MEALS FOR VOLLEYBALL 08    | 101.10          | N   |
| 019673    | 08-21-2019 |             | 58490    | JACQUE L. WINKLE    | 199-36-6219.71-909-991S00 | C      |                            | 140.00          | N   |
|           |            |             |          |                     | 199-36-6419.71-909-991S00 |        |                            | 30.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 019673 Total:</b> | <b>170.00</b>   |     |
| 019674    | 08-21-2019 |             | 95304    | SCHOLASTIC BOOK FA  | 199-13-6411.00-903-999000 | C      |                            | 199.00          | N   |
|           |            |             |          |                     | 211-13-6411.00-103-930000 |        |                            | 597.00          |     |
|           |            |             |          |                     | 255-13-6411.00-102-924000 |        |                            | 995.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 019674 Total:</b> | <b>1,791.00</b> |     |
| 019675    | 08-21-2019 |             | 95406    | FASST SPORTS LLC    | 461-36-6343.59-001-991000 | C      | FUNDRAISER - HATS          | 1,485.00        | N   |
| 019676    | 08-21-2019 |             | 95505    | D'NEACIA B. WHITE   | 461-36-6219.63-001-991000 | C      |                            | 160.00          | N   |
|           |            |             |          |                     | 461-36-6419.63-001-991000 |        |                            | 30.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 019676 Total:</b> | <b>190.00</b>   |     |
| 019677    | 08-21-2019 |             | 95585    | EMILY LORRAINE ROL  | 461-36-6219.63-001-991000 | C      |                            | 160.00          | N   |
|           |            |             |          |                     | 461-36-6419.63-001-991000 |        |                            | 30.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 019677 Total:</b> | <b>190.00</b>   |     |
| 019678    | 08-21-2019 |             | 95695    | ADELAIDA TORRES     | 461-36-6219.63-001-991000 | C      |                            | 120.00          | N   |
|           |            |             |          |                     | 461-36-6419.63-001-991000 |        |                            | 30.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 019678 Total:</b> | <b>150.00</b>   |     |
| 019679    | 08-21-2019 |             | 95852    | ARTURO GUADALUPE    | 461-36-6219.63-001-991000 | C      |                            | 160.00          | N   |
|           |            |             |          |                     | 461-36-6419.63-001-991000 |        |                            | 30.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 019679 Total:</b> | <b>190.00</b>   |     |
| 019680    | 08-21-2019 |             | 96058    | STEPHEN ARMSTRON    | 461-36-6219.63-001-991000 | C      |                            | 160.00          | N   |
|           |            |             |          |                     | 461-36-6419.63-001-991000 |        |                            | 30.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 019680 Total:</b> | <b>190.00</b>   |     |
| 019681    | 08-21-2019 |             | 96152    | FUN & FUNCTION      | 459-11-6399.01-999-923000 | C      | AUTISM ITEMS               | 6,505.97        | N   |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount   | EFT |
|----------------------------|------------|-------------|----------|---------------------|---|--------|---|--|-----|
| 019682                     | 08-21-2019 |             | 96209    | CENTRAL AIR & HEATI | 699-81-6629.02-999-999000   | C      |   | 152,289.75   | N   |
| 019683                     | 08-21-2019 |             | 96220    | TAFT HS - VOLLEYBAL | 199-36-6499.71-909-991000   | C      |   | 325.00   | N   |
| 019684                     | 08-21-2019 |             | 96221    | WESLEY G. THOMAS    | 461-36-6219.63-001-991000<br>461-36-6419.63-001-991000  | C      |   | 160.00<br>30.00                                    | N   |
| <b>Check 019684 Total:</b> |            |             |          |                     |   |        |   | <b>190.00</b>                                      |     |
| 019685                     | 08-23-2019 |             | 00525    | AC LAWN & GARDEN S  | 199-51-6319.00-905-999000   | C      | ECHO TRIMMERS   | 639.98   | N   |
| 019686                     | 08-23-2019 |             | 00657    | ARAMARK CORPORATI   | 240-35-6219.00-907-999010<br>240-35-6259.00-907-999000<br>240-35-6319.00-907-999000<br>240-35-6342.00-907-999000<br>240-35-6499.01-907-999000 | C      |   | 6,836.49<br>32.00<br>3,475.00<br>1,388.08<br>63.80 | N   |
| <b>Check 019686 Total:</b> |            |             |          |                     |   |        |   | <b>11,795.37</b>                                   |     |
| 019687                     | 08-23-2019 |             | 03653    | APPLE INC.          | 199-11-6399.00-102-911000<br>199-53-6399.04-999-999000<br>199-53-6399.04-999-999000<br>289-11-6399.04-999-911001                              | C      | LICENSES - PRIMARY<br>LICENSES AND SUPPLIES<br>LICENSES AND SUPPLIES<br>IPAD MGMT. SYSTEM | 105.00<br>105.00<br>125.00<br>175.00               | N   |
| <b>Check 019687 Total:</b> |            |             |          |                     |   |        |   | <b>510.00</b>                                      |     |
| 019688                     | 08-23-2019 |             | 06850    | BLACK ROCK TECHNO   | 199-11-6399.00-102-911000   | C      | RADIOS  | 168.00   | N   |
| 019689                     | 08-23-2019 |             | 07450    | BRASWELL OFFICE SY  | 240-35-6299.00-907-999000   | C      |   | 22.76  | N   |
| 019690                     | 08-23-2019 |             | 13906    | DE LAGE LANDEN PUB  | 199-71-6512.02-999-999000<br>199-71-6522.02-999-999000  | C      |   | 1,528.25<br>275.79                                 | N   |
| <b>Check 019690 Total:</b> |            |             |          |                     |   |        |   | <b>1,804.04</b>                                    |     |
| 019691                     | 08-23-2019 |             | 16490    | ESTELLA'S DINER     | 865-00-2191.06-246-900000   | C      |   | 280.00   | N   |
| 019692                     | 08-23-2019 |             | 29390    | LAKESHORE LEARNIN   | 199-11-6399.00-102-911000   | C      | TABLES  | 962.55   | N   |
| 019693                     | 08-23-2019 |             | 31046    | M & A TECHNOLOGY    | 199-23-6399.00-102-999000   | C      | INK CARTRIDGES  | 594.70   | N   |
| 019694                     | 08-23-2019 |             | 33780    | MISSION RESTAURAN   | 240-35-6249.00-907-999000   | C      |   | 492.13   | N   |
| 019695                     | 08-23-2019 |             | 37085    | NUECES COUNTY TAX   | 199-41-6213.00-703-999000   | C      |   | 734.93   | N   |
| 019696                     | 08-23-2019 |             | 43727    | ROD'S PARTS & SUPPL | 199-51-6319.00-905-999050<br>199-51-6319.00-905-999050<br>199-51-6319.00-905-999050   | C      | SUPPLIES - JH GYM<br>SUPPLIES - JH GYM<br>SUPPLIES - PRIMARY PORT                         | 29.42<br>46.51<br>45.09                            | N   |
| <b>Check 019696 Total:</b> |            |             |          |                     |   |        |   | <b>121.02</b>                                      |     |
| 019697                     | 08-23-2019 |             | 46240    | SHRIVER OFFICE SUP  | 199-11-6399.00-101-923000   | C      | SUPPLIES FOR ELEM SCU   | 69.79  | N   |
| 019698                     | 08-23-2019 |             | 53209    | THIRD COAST DISTRIB | 751-99-6319.00-999-999M08   | C      | POWER STEERING HOSE   | 32.63  | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount  | EFT           |  |
|-----------|------------|-------------|----------|---------------------|---|--------|---|---|---------------|--|
| 019699    | 08-23-2019 |             | 53680    | TIME WARNER CABLE   | 199-51-6259.55-905-999000   | C      |   | 96.80   | N             |  |
| 019700    | 08-23-2019 |             | 57500    | WHATABURGER, INC.   | 461-36-6412.16-001-991000<br>461-36-6412.16-001-991000  | C      |   | 212.75<br>172.50  | N             |  |
|           |            |             |          |                     |   |        |   | <b>Check 019700 Total:</b>                                    | <b>385.25</b> |  |
| 019701    | 08-23-2019 |             | 95302    | SCHOLASTIC BOOK CL  | 499-11-6399.01-101-911000<br>499-11-6399.01-101-911000  | C      |   | 39.00<br>60.00  | N             |  |
|           |            |             |          |                     |   |        |   | <b>Check 019701 Total:</b>                                    | <b>99.00</b>  |  |
| 019702    | 08-23-2019 |             | 95376    | WHATABURGER OF AL   | 461-36-6412.63-001-991000   | C      |   | 111.43  | N             |  |
| 019703    | 08-23-2019 |             | 95720    | ULTRA SCREEN PRINT  | 461-36-6343.63-001-991000   | C      | VOLLEYBALL SHIRTS   | 613.50  | N             |  |
| 019704    | 08-23-2019 |             | 95805    | STORE 120 CC TEXAS  | 461-36-6412.63-001-991000   | C      |   | 65.00   | N             |  |
| 019705    | 08-23-2019 |             | 95925    | McCORMICK'S         | 865-00-2191.05-202-900000   | C      | FLAGS FOR MARCHING SHO  | 584.37  | N             |  |
| 019706    | 08-23-2019 |             | 95981    | TX ASSOCIATION OF F | 865-00-2191.05-236-900000   | C      |   | 80.00   | N             |  |
| 019707    | 08-23-2019 |             | 96003    | TEACHER INNOVATIO   | 199-13-6499.00-001-999000   | C      | PLANBOOKS   | 405.00  | N             |  |
| 019708    | 08-23-2019 |             | 96173    | JASON'S DELI        | 461-36-6412.63-001-991000   | C      |   | 128.80  | N             |  |
| 019709    | 08-23-2019 |             | 96223    | MARCOS MOLINA       | 865-00-2191.05-202-900000   | C      |   | 240.00  | N             |  |
| 019710    | 08-29-2019 |             | 00547    | A & C FIRE EQUIPMEN | 240-35-6249.00-907-999000   | C      |   | 460.50  | N             |  |
| 019711    | 08-29-2019 |             | 00900    | AIRGAS SOUTHWEST,   | 865-00-2191.05-226-900000   | C      |   | 19.95   | N             |  |
| 019712    | 08-29-2019 |             | 01489    | AMAZON.COM          | 199-23-6399.00-001-999000<br>199-23-6399.00-001-999000<br>199-23-6399.00-001-999000<br>199-23-6399.00-001-999000<br>199-23-6399.00-001-999000<br>199-23-6399.00-001-999000<br>199-23-6399.00-001-999000 | C      | OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES | 14.99<br>22.75<br>19.80<br>13.18<br>17.89<br>173.30<br>631.54 | N             |  |
|           |            |             |          |                     |   |        |   | <b>Check 019712 Total:</b>                                    | <b>893.45</b> |  |
| 019713    | 08-29-2019 |             | 06540    | BISHOP C I S D      | 461-00-1105.40-041-900000   | C      |   | 300.00  | N             |  |
| 019714    | 08-29-2019 |             | 06540    | BISHOP C I S D      | 199-00-1105.12-000-900000   | C      |   | 300.00  | N             |  |
| 019715    | 08-29-2019 |             | 07450    | BRASWELL OFFICE SY  | 199-51-6299.00-905-999006   | C      |   | 3,000.00  | N             |  |
| 019716    | 08-29-2019 |             | 08476    | THE BURGER BARN     | 461-36-6411.63-001-991000<br>461-36-6412.63-001-991000  | C      |   | 18.00<br>158.00   | N             |  |
|           |            |             |          |                     |   |        |   | <b>Check 019716 Total:</b>                                    | <b>176.00</b> |  |
| 019717    | 08-29-2019 |             | 09257    | FRANK CANTU         | 199-36-6219.71-909-991S00<br>199-36-6419.71-909-991S00  | C      |   | 140.00<br>30.00   | N             |  |
|           |            |             |          |                     |   |        |   | <b>Check 019717 Total:</b>                                    | <b>170.00</b> |  |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 019718    | 08-29-2019 |             | 11617    | COASTAL A.D.S.INC.  | 199-51-6319.00-905-999000 | C      |                            | 583.68           | N   |
| 019719    | 08-29-2019 |             | 18865    | DEARBORN NATIONAL   | 753-99-6299.03-999-999000 | C      |                            | 292.80           | N   |
| 019720    | 08-29-2019 |             | 21565    | GULF COAST PAPER C  | 199-51-6319.00-905-999052 | C      | LINERS/TOILET TISSUE       | 1,714.60         | N   |
| 019721    | 08-29-2019 |             | 27150    | JEAN'S RESTAURANT   | 240-35-6399.01-907-999000 | C      | CAFETERIA SUPPLIES         | 4,630.83         | N   |
|           |            |             |          |                     | 240-35-6399.01-907-999000 |        | OVENS STEAMER SMALLWA      | 15,279.74        |     |
|           |            |             |          |                     | 240-35-6639.00-907-999000 |        | STEAMERS                   | 21,243.57        |     |
|           |            |             |          |                     | 240-35-6639.00-907-999000 |        | OVENS STEAMER SMALLWA      | 48,080.27        |     |
|           |            |             |          |                     |                           |        | <b>Check 019721 Total:</b> | <b>89,234.41</b> |     |
| 019722    | 08-29-2019 |             | 27469    | JONES & COOK/GATE   | 199-11-6399.00-103-911000 | C      | CLASSROOM SUPPLIES         | 965.35           | N   |
| 019723    | 08-29-2019 |             | 27471    | JOHNSTONE SUPPLY    | 199-51-6319.00-905-999000 | C      |                            | 375.00           | N   |
| 019724    | 08-29-2019 |             | 28675    | KOETTER FIRE PROTE  | 199-51-6249.00-905-999000 | C      | INSPECT FIRE SPRINKLER S   | 695.00           | N   |
| 019725    | 08-29-2019 |             | 30866    | LUSTRE-CAL CORPOR   | 199-53-6399.04-999-999000 | C      |                            | 9.00             | N   |
| 019726    | 08-29-2019 |             | 32887    | MEDICAID CLAIM SOLU | 199-21-6219.00-999-999000 | C      |                            | 943.13           | N   |
| 019727    | 08-29-2019 |             | 34067    | MONARCH TROPHY ST   | 182-36-6499.00-909-991000 | C      | DISTRICT MEDALS            | 750.00           | N   |
| 019728    | 08-29-2019 |             | 34427    | MOODY CROSS COUN    | 199-36-6499.78-909-991C00 | C      | XC MEET                    | 370.00           | N   |
| 019729    | 08-29-2019 |             | 34470    | JOSEPH MORIN        | 199-36-6219.71-909-991S00 | C      |                            | 140.00           | N   |
|           |            |             |          |                     | 199-36-6419.71-909-991S00 |        |                            | 30.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 019729 Total:</b> | <b>170.00</b>    |     |
| 019730    | 08-29-2019 |             | 43727    | ROD'S PARTS & SUPPL | 199-51-6319.00-905-999050 | C      |                            | 22.94            | N   |
| 019731    | 08-29-2019 |             | 43754    | SANDY ROSE          | 182-36-6399.00-999-999000 | C      |                            | 18.26            | N   |
|           |            |             |          |                     | 199-41-6399.00-701-999000 |        |                            | 6.30             |     |
|           |            |             |          |                     | 199-41-6399.00-701-999000 |        |                            | 6.30             |     |
|           |            |             |          |                     | 199-41-6399.00-701-999000 |        |                            | 6.30             |     |
|           |            |             |          |                     |                           |        | <b>Check 019731 Total:</b> | <b>37.16</b>     |     |
| 019732    | 08-29-2019 |             | 44455    | DIANA R. SANCHEZ    | 865-00-2191.05-226-900000 | C      |                            | 510.00           | N   |
| 019733    | 08-29-2019 |             | 46240    | SHRIVER OFFICE SUP  | 199-11-6399.00-041-911000 | C      | COLORED PAPER ROLLS        | 1,063.64         | N   |
| 019734    | 08-29-2019 |             | 48745    | SPECTRUM CORP       | 199-36-6249.00-909-991000 | C      |                            | 256.82           | N   |
| 019735    | 08-29-2019 |             | 49630    | SECCA, INC.         | 199-21-6219.01-999-999023 | C      |                            | 233.00           | N   |
|           |            |             |          |                     | 199-21-6219.01-999-999023 |        |                            | 232.00           |     |
|           |            |             |          |                     | 199-21-6219.01-999-999023 |        |                            | 232.00           |     |
|           |            |             |          |                     | 199-21-6219.01-999-999024 |        |                            | 50.00            |     |
|           |            |             |          |                     | 199-21-6219.01-999-999024 |        |                            | 50.00            |     |
|           |            |             |          |                     | 199-21-6219.01-999-999024 |        |                            | 50.00            |     |
|           |            |             |          |                     | 211-21-6219.00-999-930000 |        |                            | 571.00           |     |
|           |            |             |          |                     | 211-21-6219.00-999-930000 |        |                            | 570.00           |     |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                       | 211-21-6219.00-999-930000 |        |                            | 570.00          |     |
|           |            |             |          |                       | 255-21-6219.00-999-924000 |        |                            | 84.00           |     |
|           |            |             |          |                       | 255-21-6219.00-999-924000 |        |                            | 85.00           |     |
|           |            |             |          |                       | 255-21-6219.00-999-924000 |        |                            | 85.00           |     |
|           |            |             |          |                       |                           |        | <b>Check 019735 Total:</b> | <b>2,812.00</b> |     |
| 019736    | 08-29-2019 |             | 51058    | TESTAMERICA           | 199-51-6259.71-905-999000 | C      |                            | 61.50           | N   |
| 019737    | 08-29-2019 |             | 53209    | THIRD COAST DISTRIB   | 751-99-6319.00-999-999M08 | C      | BLOWER MOTOR               | 69.73           | N   |
| 019738    | 08-29-2019 |             | 54260    | ROSALINDA TREVINO     | 461-23-6399.10-101-999000 | C      |                            | 60.00           | N   |
| 019739    | 08-29-2019 |             | 95031    | B S N                 | 199-36-6399.70-909-991000 | C      | SHOULDER PADS              | 4,650.31        | N   |
| 019740    | 08-29-2019 |             | 95383    | FELIPE'S AUTO SALES   | 751-99-6249.00-999-999000 | C      | STATE INSPECTIONS - BUSE   | 77.00           | N   |
|           |            |             |          |                       | 751-99-6249.00-999-999M12 |        | STATE INSPECTION M12       | 7.00            |     |
|           |            |             |          |                       |                           |        | <b>Check 019740 Total:</b> | <b>84.00</b>    |     |
| 019741    | 08-29-2019 |             | 95406    | FASST SPORTS LLC      | 199-36-6399.81-909-991007 | C      | JH VOLLEYBALL UNIFORMS     | 945.00          | N   |
|           |            |             |          |                       | 199-36-6399.81-909-991008 |        | JH VOLLEYBALL UNIFORMS     | 945.00          |     |
|           |            |             |          |                       |                           |        | <b>Check 019741 Total:</b> | <b>1,890.00</b> |     |
| 019742    | 08-29-2019 |             | 95522    | SKILLS USA - TEXAS DI | 865-00-2191.05-230-900000 | C      |                            | 525.00          | N   |
|           |            |             |          |                       | 865-00-2191.05-230-900000 |        |                            | 100.00          |     |
|           |            |             |          |                       |                           |        | <b>Check 019742 Total:</b> | <b>625.00</b>   |     |
| 019743    | 08-29-2019 |             | 95720    | ULTRA SCREEN PRINT    | 199-36-6399.00-909-991000 | C      | CAPS FOR COACHES           | 387.00          | N   |
|           |            |             |          |                       | 461-36-6343.49-001-991000 |        | CAPS FOR COACHES           | 387.00          |     |
|           |            |             |          |                       | 865-00-2191.05-221-900000 |        |                            | 1,290.00        |     |
|           |            |             |          |                       |                           |        | <b>Check 019743 Total:</b> | <b>2,064.00</b> |     |
| 019744    | 08-29-2019 |             | 95760    | STORE 336 CC TEXAS    | 461-36-6412.63-001-991000 | C      |                            | 77.00           | N   |
|           |            |             |          |                       | 461-36-6412.63-001-991000 |        |                            | 77.00           |     |
|           |            |             |          |                       |                           |        | <b>Check 019744 Total:</b> | <b>154.00</b>   |     |
| 019745    | 08-29-2019 |             | 95949    | 1-800MD, LLC          | 753-99-6299.00-999-999000 | C      |                            | 905.00          | N   |
| 019746    | 08-29-2019 |             | 95959    | GIGNAC & ASSOCIATE    | 699-81-6629.00-999-999000 | C      |                            | 29,861.90       | N   |
| 019747    | 08-29-2019 |             | 95959    | GIGNAC & ASSOCIATE    | 699-81-6629.00-999-999000 | C      |                            | 7,822.58        | N   |
| 019748    | 08-29-2019 |             | 96048    | BRIANNA NICOLE MAR    | 865-00-2191.05-202-900000 | C      |                            | 240.00          | N   |
| 019749    | 08-29-2019 |             | 96050    | STEVE WEISS MUSIC     | 865-00-2191.05-202-900000 | C      | BAND SUPPLIES              | 1,528.90        | N   |
| 019750    | 08-29-2019 |             | 96069    | NOTPIT                | 199-53-6299.00-999-999000 | C      | MAINT CHECK - ALL CAMPU    | 755.00          | N   |
| 019751    | 08-29-2019 |             | 96075    | DAVILA CONSTRUCTIO    | 699-81-6629.01-999-999000 | C      |                            | 290,165.30      | N   |
| 019752    | 08-29-2019 |             | 96213    | DIGITAL PERFORMAN     | 865-00-2191.05-202-900000 | C      | MARCHING SHOW              | 537.50          | N   |
| 019753    | 08-29-2019 |             | 96217    | NETWORK CABLING S     | 289-52-6399.00-999-999001 | C      | CAMERA/MOUNT               | 663.75          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount  | EFT |
|-----------|------------|-------------|----------|---------------------|---|--------|--|---|-----|
| 019754    | 08-29-2019 |             | 96219    | TAQUERIA LOS MARIA  | 865-00-2191.06-246-900000   | C      | TEACHER BREAKFAST  | 186.00  | N   |
| 019755    | 08-29-2019 |             | 96224    | SCARBOROUGH SPECI   | 865-00-2191.05-202-900000   | C      |  | 1,623.02  | N   |
| 019756    | 08-29-2019 |             | 96225    | JONATHAN LUNA       | 199-36-6219.71-909-991S00<br>199-36-6419.71-909-991S00  | C      |  | 45.00<br>30.00  | N   |
|           |            |             |          |                     |   |        | <b>Check 019756 Total:</b>   | <b>75.00</b>  |     |
| 019757    | 08-29-2019 |             | 96226    | DAVID VELASQUEZ     | 199-36-6219.71-909-991S00<br>199-36-6419.71-909-991S00  | C      |  | 45.00<br>30.00  | N   |
|           |            |             |          |                     |   |        | <b>Check 019757 Total:</b>   | <b>75.00</b>  |     |
| 019758    | 08-29-2019 |             | 96227    | CHRISTIAN JOSE ARTE | 865-00-2191.05-202-900000   | C      |  | 80.00   | N   |
| 019759    | 08-29-2019 |             | 96228    | PAPA JOHN'S PIZZA   | 461-36-6412.16-001-991000   | C      |  | 169.50  | N   |
| 019760    | 08-30-2019 |             | 00525    | AC LAWN & GARDEN S  | 199-51-6319.00-905-999051   | C      | SUPPLIES   | 523.65  | N   |
| 019761    | 08-30-2019 |             | 01489    | AMAZON.COM          | 865-00-2191.05-208-900000   | C      |  | 115.50  | N   |
| 019762    | 08-30-2019 |             | 04152    | AUDIOLOGY SYSTEMS   | 199-33-6299.00-001-999000<br>199-33-6299.00-041-999000<br>199-33-6299.00-101-999000<br>199-33-6299.00-102-999000<br>199-33-6299.00-103-999000   | C      | AUDIOMETER CALIBRATION<br>AUDIOMETER CALIBRATION<br>AUDIOMETER CALIBRATION<br>AUDIOMETER CALIBRATION<br>AUDIOMETER CALIBRATION                           | 61.00<br>61.00<br>61.00<br>61.00<br>61.00                                 | N   |
|           |            |             |          |                     |   |        | <b>Check 019762 Total:</b>   | <b>305.00</b>   |     |
| 019763    | 08-30-2019 |             | 12596    | COOLE SCHOOL        | 211-11-6399.00-103-930000   | C      | STUDENT PLANNERS   | 251.44  | N   |
| 019764    | 08-30-2019 |             | 15400    | EDUCATION SERVICE   | 211-13-6239.00-041-930000<br>211-13-6239.00-103-930000<br>211-13-6411.00-001-930000<br>211-13-6411.00-001-930000  | C      | WORKSHOP<br>WORKSHOP<br>WORKSHOPS<br>WORKSHOPS   | 150.00<br>150.00<br>100.00<br>150.00                                      | N   |
|           |            |             |          |                     |   |        | <b>Check 019764 Total:</b>   | <b>550.00</b>   |     |
| 019765    | 08-30-2019 |             | 27150    | JEAN'S RESTAURANT   | 240-35-6249.00-907-999000<br>240-35-6249.00-907-999000<br>240-35-6249.00-907-999000<br>240-35-6249.00-907-999000<br>240-35-6249.00-907-999000<br>240-35-6399.01-907-999000<br>240-35-6639.00-907-999000 | C      |  | 529.27<br>1,277.09<br>529.27<br>529.27<br>519.36<br>2,272.74<br>49,764.04 | N   |
|           |            |             |          |                     |   |        | <b>Check 019765 Total:</b>   | <b>55,421.04</b>  |     |
| 019766    | 08-30-2019 |             | 46200    | SHERWIN-WILLIAMS C  | 199-51-6319.00-905-999001   | C      | SUPPLIES FOR GYM REPAIR  | 151.31  | N   |
| 019767    | 08-30-2019 |             | 46240    | SHRIVER OFFICE SUP  | 199-11-6399.00-102-911000   | C      | LAMINATOR  | 3,164.90  | N   |
| 019768    | 08-30-2019 |             | 56440    | WALMART             | 182-36-6499.00-999-999000<br>199-13-6399.00-999-999000<br>199-13-6399.00-999-999000<br>199-13-6399.00-999-999000<br>199-41-6399.00-750-999000<br>199-41-6499.00-701-999000                              | C      | ITEMS FOR UIL MTGS<br>SUPPLIES FOR STAFF DEVE<br>SUPPLIES FOR STAFF DEVE<br>SUPPLIES FOR STAFF DEVE<br>SUPPLIES FOR SECRETARY<br>SUPPLIES FOR TEXTBOOK T | 85.32<br>1.88<br>17.65<br>95.48<br>46.65<br>77.14                         | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount              | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------------|-----|
|           |            |             |          |                     | 461-23-6399.13-001-999000 |        | ITEMS FOR HALL DECOR - H   | 100.67              |     |
|           |            |             |          |                     | 461-23-6399.13-001-999000 |        | ITEMS FOR HALL DECOR - H   | 58.04               |     |
|           |            |             |          |                     | 461-36-6343.63-001-991000 |        |                            | 682.25              |     |
|           |            |             |          |                     | 461-36-6399.49-001-991000 |        | ATHLETIC DEPT SUPPLIES     | 57.96               |     |
|           |            |             |          |                     | 461-36-6412.63-001-991000 |        | SNACKS FOR VARSITY VB T    | 166.35              |     |
|           |            |             |          |                     | 461-36-6499.63-001-991000 |        | HOSPITALITY - VOLLEYBALL   | 260.13              |     |
|           |            |             |          |                     | 865-00-2191.05-221-900000 |        | STAFF DEVELOPMENT BKFS     | 57.91               |     |
|           |            |             |          |                     | 865-00-2191.05-221-900000 |        | STAFF DEVELOPMENT BKFS     | 21.76               |     |
|           |            |             |          |                     | 865-00-2191.06-246-900000 |        | ITEMS FOR TEACHER BREA     | 182.87              |     |
|           |            |             |          |                     |                           |        | <b>Check 019768 Total:</b> | <b>1,912.06</b>     |     |
| 019769    | 08-30-2019 |             | 57500    | WHATABURGER, INC.   | 865-00-2191.05-226-900000 | C      |                            | 96.38               | N   |
| 019770    | 08-30-2019 |             | 95445    | INDECO SALES        | 240-35-6399.01-907-999000 | C      | FLIP TOP TABLES            | 3,224.40            | N   |
|           |            |             |          |                     | 240-35-6399.01-907-999000 |        | FURNITURE-PRIMARY          | 38,422.42           |     |
|           |            |             |          |                     | 240-35-6399.01-907-999000 |        | FURNITURE-LJHS             | 69,600.75           |     |
|           |            |             |          |                     | 240-35-6399.01-907-999000 |        | FURNITURE-PETRO            | 25,072.58           |     |
|           |            |             |          |                     |                           |        | <b>Check 019770 Total:</b> | <b>136,320.15</b>   |     |
| 019771    | 08-30-2019 |             | 95521    | RIDDELL/ALL AMERICA | 199-36-6399.70-909-991000 | C      | FOOTBALL HELMETS           | 4,353.95            | N   |
| 019772    | 08-30-2019 |             | 95685    | GENERAL BANK SUPP   | 199-41-6399.00-750-999000 | C      |                            | 121.84              | N   |
| 019773    | 08-30-2019 |             | 96229    | GUARD MASTER FIRE   | 240-35-6249.00-907-999000 | C      |                            | 1,810.10            | N   |
|           |            |             |          |                     | 240-35-6249.00-907-999000 |        |                            | 65.00               |     |
|           |            |             |          |                     |                           |        | <b>Check 019773 Total:</b> | <b>1,875.10</b>     |     |
|           |            |             |          |                     |                           |        | <b>Grand Totals:</b>       | <b>1,016,015.78</b> |     |

End of Report