

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001026	07-25-2019		18865	DEARBORN NATIONAL	753-99-6299.03-999-999000	C		289.60	N
001027	07-25-2019		95949	1-800MD, LLC	753-99-6299.00-999-999000	C		910.00	N
018362*	07-17-2019		14383	DOUBLETREE BY HILT	199-11-6411.50-001-922000	D	wrong vendor	-109.00	N
					199-11-6412.50-001-922000		wrong vendor	-655.75	
							<b>Check 018362 Total:</b>	<b>-764.75</b>	
018893*	07-11-2019		57550	WHATABURGER	461-36-6412.58-001-991000	D	wrong vendor	-133.17	N
019381*	07-29-2019		49627	STAYBRIDGE SUITES	211-13-6411.00-001-930000	D	HOTEL NOT NEEDED	-645.12	N
019456	07-10-2019		00525	AC LAWN & GARDEN S	199-51-6319.00-905-999051	C	SUPPLIES	698.13	N
019457	07-10-2019		01605	ALLISON TRANS TECH	751-99-6249.00-999-999B28	C	REPLACE STEERING BOX/P	4,133.94	N
019458	07-10-2019		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-999000	C	OUTDOOR SAFETY KITS	331.68	N
019459	07-10-2019		08480	BURKHART PLUMBING	199-51-6249.00-905-999001	C	REPAIRS AT BISHOP PRIMA	26,670.00	N
019460	07-10-2019		08758	BYTESPEED, LLC	199-53-6399.02-999-999000	C	BARRACUDA EMAIL SECURI	1,628.00	N
019461	07-10-2019		08799	CCISD OFFICE OF ATH	199-36-6499.79-909-991026	C		95.00	N
019462	07-10-2019		09676	CAVALLO ENERGY TE	199-51-6259.73-905-999000	C		28,782.50	N
019463	07-10-2019		11050	CITY OF BISHOP	289-52-6219.00-999-999000	C		6,573.34	N
019464	07-10-2019		11116	THE CITY OF VICTORIA	199-36-6499.76-909-991026	C		500.00	N
019465	07-10-2019		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-999000	C	SUPPLIES FOR HS DOORS	179.25	N
019466	07-10-2019		13504	D & C FENCE COMPAN	199-51-6249.00-905-999001	C	JH GATES	3,190.00	N
019467	07-10-2019		13904	DEMCO	199-12-6399.00-041-999000	C	LAMINATE	30.29	N
019468	07-10-2019		13931	DELL MARKETING, L.P.	459-11-6399.02-999-911000	C	LAPTOPS	147.36	N
					459-11-6399.02-999-911000		LAPTOPS	3,086.10	
							<b>Check 019468 Total:</b>	<b>3,233.46</b>	
019469	07-10-2019		15400	EDUCATION SERVICE	199-41-6239.00-750-999000	C	WEBINAR	125.00	N
019470	07-10-2019		18150	THE FOWLER LAW FIR	199-41-6211.00-702-999000	C		97.50	N
019471	07-10-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-999052	C	CLAMP MOP HANDLES	82.56	N
					199-51-6319.00-905-999052		DUST MOP FRAMES	23.28	
							<b>Check 019471 Total:</b>	<b>105.84</b>	
019472	07-10-2019		22730	SHERI HAYES	199-53-6411.00-999-999000	C		279.60	N

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019473	07-10-2019		23760	JIM HOGG CO. I.S.D.	199-36-6499.76-909-991026	C		755.00	N
019474	07-10-2019		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-999000	C	REFRIGERANT AND BELTS	940.91	N
019475	07-10-2019		27635	KAPLAN	225-11-6399.00-103-923008	C	EDUCATIONAL MATERIALS	508.05	N
019476	07-10-2019		29390	LAKESHORE LEARNIN	199-11-6399.00-102-911000	C	LEARNING MATERIALS	175.88	N
019477	07-10-2019		29405	LAREDO DISCOUNT M	199-11-6399.50-001-922000	C	WELDING SUPPLIES	676.81	N
					199-11-6399.50-001-922000		WELDING SUPPLIES	125.51	
							<b>Check 019477 Total:</b>	<b>802.32</b>	
019478	07-10-2019		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-999001	C	ELECTRICAL SUPPLIES - EL	206.31	N
					199-51-6319.00-905-999001		SUPPLIES	164.74	
							<b>Check 019478 Total:</b>	<b>371.05</b>	
019479	07-10-2019		30860	GEORGE LUNA	199-36-6411.00-909-991026	C		122.38	N
019480	07-10-2019		31784	MARK'S PLUMBING	199-51-6319.00-905-999050	C	PLUMBING SUPPLIES	912.22	N
					199-51-6319.00-905-999050		PLUMBING SUPPLIES	190.45	
							<b>Check 019480 Total:</b>	<b>1,102.67</b>	
019481	07-10-2019		31958	MATH WARM-UPS	211-11-6399.00-903-930000	C	STAAR MATERIALS	490.00	N
019482	07-10-2019		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-999000	C		255.05	N
019483	07-10-2019		39558	PINNACLE MEDICAL M	199-36-6219.00-909-991022	C		1,560.00	N
019484	07-10-2019		42440	RENAISSANCE AUSTIN	199-13-6411.00-103-999000	C	LODGING = READING SUMMI	292.67	N
					199-13-6411.00-903-999000		LODGING = READING SUMMI	195.11	
					211-13-6411.00-102-930000		LODGING = READING SUMMI	487.77	
							<b>Check 019484 Total:</b>	<b>975.55</b>	
019485	07-10-2019		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-999050	C		191.12	N
019486	07-10-2019		43754	SANDY ROSE	199-41-6499.00-701-999000	C		102.78	N
019487	07-10-2019		44860	SCHNEIDER ELECTRIC	699-81-6629.02-999-999000	C	DISTRICT WIDE HVAC	75,276.00	N
019488	07-10-2019		45500	ELSA SCOTT	461-36-6219.51-001-991000	C		500.00	N
019489	07-10-2019		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-999000	C	PAINT	770.89	N
019490	07-10-2019		46240	SHRIVER OFFICE SUP	199-11-6399.00-102-911000	C	SUPPLIES	2,544.19	N
					199-23-6399.00-102-999000		FILE CABINIETS/PENS	11.25	
					199-31-6399.00-102-999000		FILE CABINIETS/PENS	298.65	
					199-33-6399.00-102-999000		FILE CABINIETS/PENS	298.65	
							<b>Check 019490 Total:</b>	<b>3,152.74</b>	
019491	07-10-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
					199-51-6259.71-905-999000			61.50	
							<b>Check 019491 Total:</b>	<b>123.00</b>	

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019492	07-10-2019		51613	TASB	199-41-6499.02-702-999000	C		625.04	N
019493	07-10-2019		53251	THREE RIVERS I.S.D.	199-36-6499.79-909-991026	C		1,252.28	N
019494	07-10-2019		54615	UNIFIRST CORPORATI	199-51-6299.00-905-999000	C		113.22	N
					199-51-6299.00-905-999000			113.22	
					199-51-6299.00-905-999000			113.22	
							<b>Check 019494 Total:</b>	<b>339.66</b>	
019495	07-10-2019		56440	WALMART	199-11-6399.00-999-925000	C		27.96	N
					199-11-6399.00-999-925000			633.95	
					199-36-6412.76-909-991026		BASEBALL MEALS	91.50	
					199-36-6412.76-909-991026		BASEBALL MEALS	153.40	
					199-41-6499.00-701-999000			25.09	
					461-36-6412.52-001-991000		BASEBALL MEALS	90.22	
					461-36-6412.52-001-991000		BASEBALL MEALS	41.66	
					461-36-6412.52-001-991000			134.71	
							<b>Check 019495 Total:</b>	<b>1,198.49</b>	
019496	07-10-2019		57500	WHATABURGER, INC.	199-36-6412.73-909-991026	C		66.96	N
					461-36-6412.52-001-991000			74.19	
					461-36-6412.58-001-991000			133.17	
							<b>Check 019496 Total:</b>	<b>274.32</b>	
019497	07-10-2019		58574	WOODSTOCK TREE S	199-51-6249.00-905-999001	C	TRIM TREES AT BHS	3,200.00	N
019498	07-10-2019		95709	TEACHER SYNERGY, L	211-11-6399.00-041-930000	C		51.99	N
019499	07-10-2019		95726	MINER CENTRAL TEX	199-51-6249.00-905-999000	C	REPAIR BUS BARN DOOR	1,504.00	N
019500	07-11-2019		10038	CENTERPOINT ENERG	199-51-6259.74-905-999000	C		30.30	N
					199-51-6259.74-905-999000			31.11	
					199-51-6259.74-905-999000			31.11	
					199-51-6259.74-905-999000			38.39	
					199-51-6259.74-905-999000			30.30	
					199-51-6259.74-905-999000			33.53	
					199-51-6259.74-905-999000			166.81	
							<b>Check 019500 Total:</b>	<b>361.55</b>	
019501	07-11-2019		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			781.79	
					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	
					199-51-6259.71-905-999000			2,138.85	
					199-51-6259.71-905-999000			117.12	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			113.08	
					199-51-6259.71-905-999000			59.85	

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					199-51-6259.71-905-999000			659.85	
							<b>Check 019501 Total:</b>	<b>5,125.30</b>	
019502	07-11-2019		56190	VIOLET WATER SUPPL	199-51-6259.71-905-999000	C		113.56	N
					199-51-6259.71-905-999000			37.29	
					199-51-6259.71-905-999000			37.29	
					713-51-6259.71-905-999000			63.58	
					713-51-6259.71-905-999000			37.29	
					713-51-6259.71-905-999000			37.29	
							<b>Check 019502 Total:</b>	<b>326.30</b>	
019503	07-11-2019		56440	WALMART	865-00-2191.05-208-900000	C	GRADUATION SUPPLIES	74.91	N
					865-00-2191.05-208-900000		GRADUATION SUPPLIES	79.48	
							<b>Check 019503 Total:</b>	<b>154.39</b>	
019504	07-11-2019		57500	WHATABURGER, INC.	865-00-2191.05-202-900000	C	MEALS FOR JH BAND	258.56	N
					865-00-2191.05-226-900000		CHEER MEALS	45.69	
							<b>Check 019504 Total:</b>	<b>304.25</b>	
019505	07-11-2019		96212	YANKEE CANDLE FUN	865-00-2191.05-236-900000	C		558.40	N
019506	07-16-2019		00561	AT & T MOBILITY	199-51-6259.72-905-999000	C		64.16	N
019507	07-16-2019		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-900000	C	HELIUM CYLINDER RENTAL	19.38	N
019508	07-16-2019		01489	AMAZON.COM	199-11-6399.00-999-925000	C		495.65	N
					199-11-6399.00-999-925000		ESL SUPPLIES	738.50	
					199-11-6399.00-999-925000		ESL SUPPLIES	794.54	
					289-11-6399.02-999-911001			74.83	
							<b>Check 019508 Total:</b>	<b>2,103.52</b>	
019509	07-16-2019		03653	APPLE INC.	199-41-6399.00-701-999000	C		17.50	N
					459-11-6399.01-999-923000		IPADS	105.00	
							<b>Check 019509 Total:</b>	<b>122.50</b>	
019510	07-16-2019		07450	BRASWELL OFFICE SY	240-35-6299.00-907-999000	C		13.24	N
019511	07-16-2019		08758	BYTESPEED, LLC	199-31-6399.00-102-999000	C	COMPUTER	775.00	N
019512	07-16-2019		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 019512 Total:</b>	<b>4,937.85</b>	
019513	07-16-2019		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-999000	C		57.20	N
019514	07-16-2019		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-999000	C		2,316.22	N
					199-71-6512.00-999-999000			2,323.42	
					199-71-6512.02-999-999000			1,521.59	
					199-71-6522.00-999-999000			21.66	
					199-71-6522.00-999-999000			14.46	
					199-71-6522.02-999-999000			282.45	
					240-35-6299.00-907-999000			159.97	
							<b>Check 019514 Total:</b>	<b>6,639.77</b>	

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019515	07-16-2019		27334	JIVE COMMUNICATION	199-51-6259.72-905-999000	C		1,753.39	N
019516	07-16-2019		29465	KABRINA LAWRENCE	199-13-6411.00-001-922000	C	MEALS - FCSTAT CONFERE	143.00	N
019517	07-16-2019		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-999000	C		1,218.63	N
019518	07-16-2019		37085	NUECES COUNTY TAX	199-41-6213.00-703-999000	C		85.21	N
019519	07-16-2019		37400	OIL PATCH PETROLEU	199-51-6311.00-905-999000	C		811.16	N
019520	07-16-2019		38885	PEECO	199-51-6219.00-905-999000	C		1,260.00	N
019521	07-16-2019		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-999050	C	PLUMBING SUPPLIES	585.57	N
					199-51-6319.00-905-999050		PLUMBING SUPPLIES	77.23	
							<b>Check 019521 Total:</b>	<b>662.80</b>	
019522	07-16-2019		46185	SHERATON DALLAS H	199-13-6411.00-001-922000	C	HOTEL - FCSTAT CONF	818.35	N
019523	07-16-2019		51613	TASB	199-13-6411.00-903-999000	C		395.00	N
					199-41-6419.00-702-999000			2,370.00	
							<b>Check 019523 Total:</b>	<b>2,765.00</b>	
019524	07-16-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		96.80	N
					199-51-6259.55-905-999000			134.98	
							<b>Check 019524 Total:</b>	<b>231.78</b>	
019525	07-16-2019		54100	TOWN & COUNTRY PE	199-51-6219.00-905-999000	C		590.72	N
019526	07-16-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999000	C		493.87	N
					199-51-6259.72-905-999001			834.91	
							<b>Check 019526 Total:</b>	<b>1,328.78</b>	
019527	07-16-2019		56760	WEATHERTROL, INC.	199-51-6319.00-905-999053	C	EVAPOATOR MOTOR FOR J	986.76	N
019528	07-16-2019		95031	B S N	199-36-6399.88-909-991000	C	BASEBALL SUPPLIES	802.95	N
019529	07-16-2019		95213	LORENA GARCIA	199-13-6411.00-001-922000	C	MEALS - FCSTAT CONFERE	143.00	N
019530	07-16-2019		95445	INDECO SALES	240-35-6399.01-907-999000	C	FURNITURE-HS	1,433.35	N
019531	07-16-2019		95858	VALERO MARKETING &	199-11-6311.00-001-922000	C		58.34	N
					199-11-6311.00-999-925000		GAS FOR SUBURBAN	54.13	
					199-51-6311.00-905-999000			410.81	
					751-99-6311.00-999-999000			655.03	
							<b>Check 019531 Total:</b>	<b>1,178.31</b>	
019532	07-16-2019		95880	HILLYARD TEXAS	199-51-6319.00-905-999052	C	FLOOR SUPPLIES	1,287.50	N
019533	07-16-2019		95959	GIGNAC & ASSOCIATE	699-81-6629.00-999-999000	C		12,152.86	N
019534	07-16-2019		96075	DAVILA CONSTRUCTIO	699-81-6629.01-999-999000	C		158,220.20	N

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019535	07-16-2019		96171	UZBL	289-11-6399.04-999-911001	C	IPAD CASES	149.75	N
					459-11-6399.02-999-911000		IPAD CASES - DYSLEXIA	599.00	
							<b>Check 019535 Total:</b>	<b>748.75</b>	
019536	07-18-2019		15400	EDUCATION SERVICE	199-36-6239.00-909-991000	C	BUS DRIVER CERT. CLASS	3,360.00	N
					199-41-6239.00-701-999000			200.00	
							<b>Check 019536 Total:</b>	<b>3,560.00</b>	
019537	07-18-2019		32530	MCDONALD'S	199-11-6499.00-999-925000	C		127.94	N
019538	07-18-2019		37200	NUECES ELECTRIC CO	199-51-6259.73-905-999000	C		38.00	N
					199-51-6259.73-905-999000			34.00	
					199-51-6259.73-905-999000			110.00	
					199-51-6259.73-905-999000			38.00	
					199-51-6259.73-905-999000			1,161.00	
					199-51-6259.73-905-999000			18.52	
					199-51-6259.73-905-999000			10.00	
							<b>Check 019538 Total:</b>	<b>1,409.52</b>	
019539	07-18-2019		37201	NUECES WATER SUPP	199-51-6259.71-905-999000	C		35.71	N
019540	07-18-2019		43075	RIDDELL ALL-AMERICA	199-36-6249.00-909-991000	C	HELMET RECONDITIONING	3,625.77	N
					199-36-6249.00-909-991000		HELMET RECONDITIONING	1,167.57	
							<b>Check 019540 Total:</b>	<b>4,793.34</b>	
019541	07-18-2019		44860	SCHNEIDER ELECTRIC	199-51-6249.00-905-999050	C		385.00	N
019542	07-18-2019		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	
					199-51-6299.00-905-999000			132.68	
							<b>Check 019542 Total:</b>	<b>663.40</b>	
019543	07-18-2019		95402	JEREMY CORNEJO	199-36-6219.72-909-991000	C		170.00	N
					199-36-6419.72-909-991000			30.00	
							<b>Check 019543 Total:</b>	<b>200.00</b>	
019544	07-18-2019		95406	FASST SPORTS LLC	461-41-6399.00-750-999000	C		407.00	N
019545	07-18-2019		95445	INDECO SALES	240-35-6399.01-907-999000	C	FURNITURE-ELEM	3,186.69	N
019546	07-18-2019		96072	AEP Texas	199-51-6249.00-905-999000	C		6,043.80	N
019547	07-23-2019		03653	APPLE INC.	410-11-6399.00-001-911000	C	IPADS	70.00	N
019548*	07-23-2019		05320	CHRISTINA LOUISE BA	211-13-6411.00-001-930000	C	TRAVEL - US HISTORY TRAI	247.88	N
019549	07-23-2019		06826	BLACKBOARD	199-53-6399.06-999-999000	C	WEBSITE MGMT	722.64	N
019550	07-23-2019		08793	C.C. DISTRIBUTORS, I	199-41-6399.00-750-999000	C	PAPER	383.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019551	07-23-2019		20355	GOLF TEAM PRODUCT	461-36-6399.67-001-991000	C	GOLF SUPPLIES	1,542.00	N
019552	07-23-2019		20945	GOPHER SPORT	289-11-6399.00-999-911001	C		200.00	N
019553	07-23-2019		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-999000	C		133.96	N
019554	07-23-2019		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-999050	C	SUPPLIES FOR MAINT/TRAN	216.46	N
					751-99-6319.00-999-999000		SUPPLIES FOR MAINT/TRAN	273.57	
							<b>Check 019554 Total:</b>	<b>490.03</b>	
019555	07-23-2019		35227	NCS PEARSON INCOR	199-31-6339.00-001-923000	C		66.00	N
					199-31-6339.00-041-923000			66.00	
					199-31-6339.00-101-923000			66.00	
					199-31-6339.00-102-923000			66.00	
					199-31-6339.00-103-923000			66.00	
					224-31-6399.00-101-923000			32.67	
					224-31-6399.00-102-923000			32.67	
					224-31-6399.00-103-923000			32.66	
							<b>Check 019555 Total:</b>	<b>428.00</b>	
019556	07-23-2019		38885	PEECO	199-51-6249.00-905-999050	C	REPLACE PUMP	2,630.00	N
019557	07-23-2019		40255	PROMAXIMA	461-36-6399.71-001-991000	C	POWERLIFTING SUPPLIES	2,391.35	N
019558	07-23-2019		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-999001	C	PAINT AND SUPPLIES	605.09	N
019559	07-23-2019		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-999000	C	INSTRUMENT REPAIRS	309.00	N
019560	07-23-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
019561	07-23-2019		53209	THIRD COAST DISTRIB	751-99-6319.00-999-999B26	C	PARTS	451.96	N
019562	07-23-2019		95094	DECA INC.	865-00-2191.05-205-900000	C	GRADUATION CORDS	70.53	N
019563	07-23-2019		95720	ULTRA SCREEN PRINT	199-11-6399.00-999-925000	C	BACKPACKS FOR ESL CAMP	288.00	N
					199-11-6399.00-999-925000		LITERACY CAMP TSHIRTS	290.25	
							<b>Check 019563 Total:</b>	<b>578.25</b>	
019564	07-23-2019		95830	MARGIE YAKLIN	427-93-6221.00-001-999000	C		3,360.33	N
019565	07-23-2019		96203	UCN LEARN	459-11-6399.02-999-911000	C	DYSLEXIA SUPPLIES	304.80	N
019566	07-25-2019		00657	ARAMARK CORPORATI	240-35-6219.00-907-999010	C		21,559.37	N
					240-35-6259.00-907-999000			32.00	
					240-35-6319.00-907-999000			540.95	
					240-35-6341.00-907-999000			15,377.85	
					240-35-6342.00-907-999000			1,530.72	
					240-35-6399.00-907-999000			40.52	
	07-25-2019	0000193410	00657	ARAMARK CORPORATI	240-35-6419.00-907-999000	M		-396.57	
	07-25-2019		00657	ARAMARK CORPORATI	240-35-6499.01-907-999000	C		1,352.71	
							<b>Check 019566 Total:</b>	<b>40,037.55</b>	

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019567	07-25-2019		07450	BRASWELL OFFICE SY	199-51-6299.00-905-999000	C		3,000.00	N
019568	07-25-2019		17664	FOLLETT SCHOOL SOL	199-12-6329.00-001-999000	C	BOOKS	165.93	N
					199-12-6329.00-001-999000		BOOKS	1,035.00	
					199-12-6399.00-101-999000		BOOKS	1,289.70	
							<b>Check 019568 Total:</b>	<b>2,490.63</b>	
019569	07-25-2019		27555	KADUCEUS	199-11-6339.50-001-922000	C	PTCB EXAM GROUP	1,400.00	N
019570	07-25-2019		33780	MISSION RESTAURAN	240-35-6249.00-907-999000	C		391.25	N
					240-35-6249.00-907-999000			280.10	
							<b>Check 019570 Total:</b>	<b>671.35</b>	
019571	07-25-2019		47905	SOUTH TEXAS MUSIC	865-00-2191.05-202-900000	C	PARTS FOR SNARE DRUM	310.00	N
019572	07-25-2019		54600	U S POSTMASTER	199-41-6399.00-750-999000	C		550.00	N
019573	07-25-2019		95081	DAIRY QUEEN	865-00-2191.05-226-900000	C		52.07	N
019574	07-25-2019		95366	VARSITY SPIRIT FASHI	865-00-2191.05-226-900000	C	CHEER UNIFORMS/CAMPWE	23,273.14	N
					865-00-2191.06-247-900000		LJHS CHEER UNIFORMS, ET	8,569.18	
							<b>Check 019574 Total:</b>	<b>31,842.32</b>	
019575	07-25-2019		95875	CASCIO MUSIC	865-00-2191.05-202-900000	C	FLUTES	1,095.00	N
019576	07-25-2019		96200	AWCT PERFORMANCE	865-00-2191.05-202-900000	C	COLOR GUARD UNIFORMS	1,380.00	N
019577	07-25-2019		96201	AMERICAN BAND	865-00-2191.05-202-900000	C	FLAGS	570.83	N
					865-00-2191.05-202-900000		BAND FLAGS AND POLES	695.54	
							<b>Check 019577 Total:</b>	<b>1,266.37</b>	
019578	07-25-2019		96209	CENTRAL AIR & HEATI	699-81-6629.02-999-999000	C		281,010.00	N
019579	07-31-2019		00795	MONICA AGUILAR	211-13-6411.00-103-930000	C		234.80	N
019580	07-31-2019		06540	BISHOP C I S D	461-00-1105.63-001-900000	C		300.00	N
019581	07-31-2019		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-101-911000	C	PAPER	1,879.80	N
					199-13-6399.00-903-999000		PAPER	313.30	
							<b>Check 019581 Total:</b>	<b>2,193.10</b>	
019582	07-31-2019		19240	MELISA LUNA-GARZA	211-13-6411.00-102-930000	C		28.00	N
019583	07-31-2019		19280	EUNICE V. GAYTAN	211-13-6411.00-102-930000	C		28.00	N
019584	07-31-2019		23095	EDEN HERNANDEZ	199-13-6399.00-903-999000	C		37.10	N
019585	07-31-2019		23300	MELINDA HERNANDEZ	211-13-6411.00-102-930000	C		234.80	N
019586	07-31-2019		27492	HERFF JONES	199-11-6499.00-001-911000	C		37.81	N
					199-11-6499.00-001-911000			405.03	
					199-11-6499.00-001-911000			16.16	
					199-11-6499.00-001-911000			11.83	
					199-11-6499.00-001-911000			30.31	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.00-001-911000			82.71	
					199-11-6499.00-001-911000			1,246.65	
					199-11-6499.00-001-911000			20.49	
							<b>Check 019586 Total:</b>	<b>1,850.99</b>	
019587	07-31-2019		27992	BONNIE KINSEL	211-13-6411.00-102-930000	C		28.00	N
019588	07-31-2019		28400	KINGSVILLE RECORD	199-41-6499.00-701-999000	C		55.00	N
019589	07-31-2019		31046	M & A TECHNOLOGY	199-53-6399.04-999-999000	C	LABELING INK	194.50	N
019590	07-31-2019		39558	PINNACLE MEDICAL M	199-11-6219.50-001-922000	C	DRUG SCREENING - STUDE	912.00	N
					199-11-6219.50-001-922000		DRUG SCREENING - STUDE	38.00	
							<b>Check 019590 Total:</b>	<b>950.00</b>	
019591	07-31-2019		40252	PROFORMA	199-41-6399.00-750-999000	C		346.99	N
019592	07-31-2019		40869	QUALITY HARDWOOD	199-51-6219.01-905-999000	C	WORK ON BHS GYM	11,252.00	N
					199-51-6219.01-905-999000		WORK ON BHS GYM	600.00	
					199-51-6249.00-905-999000		REFINISH PETRO GYM	800.00	
							<b>Check 019592 Total:</b>	<b>12,652.00</b>	
019593	07-31-2019		42685	LAURA ANN REYES	211-13-6411.00-103-930000	C		28.00	N
019594	07-31-2019		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-999001	C	PAINT/SUPPLIES - PRIMARY	548.41	N
019595	07-31-2019		46870	TRACY SMITH	211-13-6411.00-903-930000	C		28.00	N
019596	07-31-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
019597	07-31-2019		53209	THIRD COAST DISTRIB	751-99-6319.00-999-999M12	C	PARTS FOR MAINT TRUCK	232.85	N
019598	07-31-2019		56440	WALMART	199-41-6499.00-702-999000	C	ITEMS FOR BOARD MEETIN	123.89	N
019599	07-31-2019		95039	BETTY PEREZ	211-13-6411.00-103-930000	C		28.00	N
019600	07-31-2019		95406	FASST SPORTS LLC	461-36-6343.49-001-991000	C	HS ATHLETICS ATTIRE	3,628.00	N
019601	07-31-2019		95956	SOUTH TEXAS GRADU	199-36-6399.00-909-991001	C	LETTERMAN JACKETS	520.00	N
019602	07-31-2019		95973	VERONICA BENITEZ	211-13-6411.00-102-930000	C		28.00	N
019603	07-31-2019		96075	DAVILA CONSTRUCTIO	699-81-6629.00-999-999000	C		160,027.73	N
019604	07-31-2019		96215	POWERSCHOOL GRO	199-41-6499.00-701-999000	C		1,005.23	N
							<b>Grand Totals:</b>	<b>969,407.47</b>	

End of Report