

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001004	08-23-2018		18865	DEARBORN NATIONAL	753-99-6299.00-999-899000	C		283.20	N
001005	08-23-2018		54460	USB HEALTH, LLC	753-99-6299.00-999-899000	C		870.00	N
015327*	08-27-2018		00561	AT & T MOBILITY	199-51-6259.72-905-899000	D	check lost in mail	-108.43	N
015370*	08-27-2018		51060	BRANDON TEST	199-36-6219.70-909-891000 199-36-6419.70-909-891000	D	lost in mail lost in mail	-85.00 -10.00	N
							<b>Check 015370 Total:</b>	<b>-95.00</b>	
015516*	08-27-2018		43792	JEFFERY ROSSER	199-36-6219.72-909-891000 199-36-6419.72-909-891000	D	lost in mail/wrong address lost in mail/wrong address	-120.00 -18.00	N
							<b>Check 015516 Total:</b>	<b>-138.00</b>	
016145*	08-27-2018		95796	FEARLESS	461-36-6499.52-001-891000 461-36-6499.52-001-891000	D	duplicate pymt/ck lost in mail duplicate pymt/ck lost in mail	-100.00 -200.00	N
							<b>Check 016145 Total:</b>	<b>-300.00</b>	
016917*	08-27-2018		95835	DESTINY TAYLOR BUE	461-36-6219.69-001-891000	D	ck discarded by payee in error	-30.00	N
017011*	08-27-2018		08350	BUCKEYE CLEANING C	199-51-6319.00-905-899052	D	check lost in mail	-373.50	N
017170	08-02-2018		00525	AC LAWN & GARDEN S	199-51-6639.00-905-899000	C	TIGER CAT KAWASAKI TWIN	7,210.00	N
017171	08-02-2018		06541	BISHOP CISD	461-00-1105.63-001-800000	C		100.00	N
017172	08-02-2018		11617	COASTAL A.D.S.INC.	199-51-6249.00-905-899001	C	DOORS - JH CAFETERIA	13,075.00	N
017173	08-02-2018		14375	DOUBLE M SAFETY SU	199-51-6319.00-905-899000	C	FIRE EXTINGUISHER INSPE	1,703.00	N
017174	08-02-2018		15400	EDUCATION SERVICE	199-34-6239.00-906-899000	C	WORKSHOP	55.00	N
017175	08-02-2018		27492	HERFF JONES	199-11-6499.00-001-811000	C		66.44	N
017176	08-02-2018		38885	PEECO	199-51-6219.02-905-899000	C	PERMIT RENEWAL	5,950.00	N
017177	08-02-2018		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-899001	C		335.72	N
017178	08-02-2018		50358	TAFT ISD	199-36-6499.71-909-891S00	C		325.00	N
017179	08-02-2018		54615	UNIFIRST CORPORATI	199-51-6299.00-905-899000 199-51-6299.00-905-899000	C		105.61 105.61	N
							<b>Check 017179 Total:</b>	<b>211.22</b>	
017180	08-02-2018		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-899000	C		7.00	N
017181	08-07-2018		03549	ANDY'S AUTO & BUS AI	751-99-6249.00-999-899B29	C	REPAIR - BUS 29	682.26	N
017182	08-07-2018		05493	BAUDVILLE	199-13-6399.00-903-899000	C	CERTIFICATE PAPER	418.09	N



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017194	08-07-2018		95445	INDECO SALES	199-11-6399.00-999-811000	C	LJHS/HS TEACHER FURNITU	4,640.73	N
017195	08-07-2018		95925	McCORMICK'S	199-36-6399.02-001-899000	C	FLAGS	889.70	N
017196	08-07-2018		95940	HART INTERCIVIC, INC.	199-41-6499.00-702-899000	C		1,531.49	N
017197	08-14-2018		00525	AC LAWN & GARDEN S	199-51-6399.00-905-899016	C	TRIMMER AND SAW	1,859.94	N
017198	08-14-2018		05191	BANQUETE I.S.D.	199-36-6499.71-909-891S00	C		300.00	N
017199	08-14-2018		10038	CENTERPOINT ENERG	199-51-6259.74-905-899000	C		26.01	N
					199-51-6259.74-905-899000			26.80	
					199-51-6259.74-905-899000			27.58	
					199-51-6259.74-905-899000			30.70	
					199-51-6259.74-905-899000			27.58	
					199-51-6259.74-905-899000			28.36	
					199-51-6259.74-905-899000			57.81	
							<b>Check 017199 Total:</b>	<b>224.84</b>	
017200	08-14-2018		11100	CITY OF BISHOP WATE	199-51-6259.71-905-899000	C		364.28	N
					199-51-6259.71-905-899000			755.18	
					199-51-6259.71-905-899000			751.45	
					199-51-6259.71-905-899000			48.00	
					199-51-6259.71-905-899000			42.60	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			1,030.34	
					199-51-6259.71-905-899000			82.95	
					199-51-6259.71-905-899000			69.85	
					199-51-6259.71-905-899000			134.21	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			259.85	
							<b>Check 017200 Total:</b>	<b>3,718.26</b>	
017201	08-14-2018		11617	COASTAL A.D.S.INC.	199-51-6319.00-905-899001	C	CEILING TILES	266.24	N
017202	08-14-2018		12740	CORPUS CHRISTI FREI	751-51-6249.00-999-899B29	C	ENGINE FOR SP ED BUS	5,765.47	N
017203	08-14-2018		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-899000	C		15.00	N
017204	08-14-2018		23095	EDEN HERNANDEZ	199-41-6499.00-701-899000	C		51.18	N
017205	08-14-2018		27334	JIVE COMMUNICATION	199-51-6259.72-905-899000	C		1,776.07	N
017206	08-14-2018		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-899000	C	REFRIGERANT	1,452.73	N
017207	08-14-2018		39940	POSITIVE PROMOTION	461-11-6399.10-101-811000	C	KINDNESS SUPPLIES	265.49	N

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017208	08-14-2018		43307	ROBIN ROBERTSON	199-13-6399.00-903-899000	C		27.03	N
017209	08-14-2018		43754	SANDY ROSE	199-41-6499.00-701-899000	C		12.00	N
017210	08-14-2018		46817	SINTON I.S.D.	199-36-6499.71-909-891S00	C		300.00	N
017211	08-14-2018		51058	TESTAMERICA	199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000	C		61.50 61.50 61.50 61.50 61.50	N
							<b>Check 017211 Total:</b>	<b>307.50</b>	
017212	08-14-2018		54353	TxTag	199-13-6411.00-001-822000 199-13-6411.37-001-822000	C		14.52 5.95	N
							<b>Check 017212 Total:</b>	<b>20.47</b>	
017213	08-14-2018		95492	CAPITAL KLEEN-AIR, I	240-35-6249.00-907-899000 240-35-6249.00-907-899000 240-35-6249.00-907-899000	C		395.00 345.00 285.00	N
							<b>Check 017213 Total:</b>	<b>1,025.00</b>	
017214	08-14-2018		95760	STORE 336 CC TEXAS	461-36-6412.63-909-891S00 461-36-6412.63-909-891S00	C	VOLLEYBALL MEALS VOLLEYBALL MEALS	87.78 168.00	N
							<b>Check 017214 Total:</b>	<b>255.78</b>	
017215	08-14-2018		95879	SSR	199-36-6399.00-909-891001 199-36-6399.00-909-891001	C	LETTRMAN JACKETS - ATH/ LETTERMAN JACKETS	315.00 2,170.00	N
							<b>Check 017215 Total:</b>	<b>2,485.00</b>	
017216	08-14-2018		95928	ARTHUR SHOLTIS	199-36-6399.02-001-899000	C	FABRIC FOR COLOR GUARD	88.54	N
017217	08-14-2018		95941	CTRMA PROCESSING	199-13-6411.37-001-822000	C		17.53	N
017218	08-16-2018		11050	CITY OF BISHOP	865-00-2191.05-207-800000	C	Concession Health Inspection	20.00	N
017219	08-16-2018		95045	BISHOP CISD	865-00-2191.05-207-800000	C	concession start up	400.00	N
017220	08-16-2018		05324	BAY AREA SPORTS	865-00-2191.05-226-800000	C	football programs	1,500.00	N
017221	08-17-2018		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		65.51	N
017222	08-17-2018		08350	BUCKEYE CLEANING C	199-51-6319.00-905-899052	C		373.50	N
017223	08-17-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000	C		1,747.38 911.93 2,295.77	N
							<b>Check 017223 Total:</b>	<b>4,955.08</b>	
017224	08-17-2018		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-899000 199-71-6522.00-999-899000	C		2,245.46 92.42	N
							<b>Check 017224 Total:</b>	<b>2,337.88</b>	

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017225	08-17-2018		37200	NUECES ELECTRIC CO	199-51-6259.73-905-899000	C		31.00	N
					199-51-6259.73-905-899000			32.00	
					199-51-6259.73-905-899000			113.00	
					199-51-6259.73-905-899000			38.00	
					199-51-6259.73-905-899000			826.00	
					199-51-6259.73-905-899000			20.13	
					199-51-6259.73-905-899000			10.00	
							<b>Check 017225 Total:</b>	<b>1,070.13</b>	
017226	08-17-2018		38885	PEECO	199-51-6219.00-905-899000	C		1,295.00	N
017227	08-17-2018		56892	WEX BANK	199-11-6311.00-001-822000	C		78.73	N
					199-51-6311.00-905-899000			555.93	
							<b>Check 017227 Total:</b>	<b>634.66</b>	
017228	08-17-2018		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-800000	C		14.68	N
017229*	08-17-2018		07151	BOWCHIQUE	865-00-2191.05-226-800000	C		816.00	N
	08-24-2018		07151	BOWCHIQUE	865-00-2191.05-226-800000	D	wrong vendor name	-816.00	
							<b>Check 017229 Total:</b>	<b>.00</b>	
017230	08-17-2018		28554	KINGSVILLE CLEANER	865-00-2191.05-226-800000	C		36.38	N
017231	08-17-2018		54353	TxTag	865-00-2191.05-259-800000	C		19.39	N
					865-00-2191.05-266-800000			17.00	
							<b>Check 017231 Total:</b>	<b>36.39</b>	
017232	08-17-2018		95366	VARSITY SPIRIT FASHI	865-00-2191.05-226-800000	C		19,079.57	N
017233	08-17-2018		56892	WEX BANK	199-51-6311.00-905-899000	C		3.00	N
017234	08-23-2018		06540	BISHOP C I S D	199-00-1105.01-000-800000	C		2,200.00	N
017235	08-23-2018		06540	BISHOP C I S D	240-00-1105.00-000-800000	C		225.00	N
017236	08-23-2018		09676	CAVALLO ENERGY TE	199-51-6259.73-905-899000	C		25,041.70	N
017237	08-23-2018		34427	MOODY CROSS COUN	199-36-6499.78-909-891C00	C		225.00	N
017238	08-23-2018		37085	NUECES COUNTY TAX	751-99-6499.00-999-899B24	C		7.50	N
					751-99-6499.00-999-899M12			7.50	
							<b>Check 017238 Total:</b>	<b>15.00</b>	
017239	08-23-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-899000	C		493.87	N
					199-51-6259.72-905-899000			295.21	
							<b>Check 017239 Total:</b>	<b>789.08</b>	
017240	08-23-2018		13504	D & C FENCE COMPAN	199-51-6249.00-905-899000	C	FENCING FOR NEW MAINT B	10,990.00	N
017241	08-23-2018		21565	GULF COAST PAPER C	199-51-6319.00-905-899052	C		4,952.50	N
					199-51-6319.00-905-899052			1,715.65	
					199-51-6399.00-905-899000		OFFICE SUPPLIES	334.02	
					199-51-6399.00-905-899000		OFFICE SUPPLIES	208.58	
					199-51-6399.00-905-899000		OFFICE SUPPLIES	30.15	
							<b>Check 017241 Total:</b>	<b>7,240.90</b>	

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017242	08-23-2018		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-899001	C	SUPPLIES - MAINT BLDG M	484.57	N
					199-51-6319.00-905-899001		PANELING/NAI	979.55	
					199-51-6319.00-905-899001		PANELING/NAI	235.90	
					199-51-6319.00-905-899001		SUPPLIES - MAINT OFFICE	1,161.37	
					199-51-6399.00-905-899016		SUPPLIES - MAINT OFFICE	539.13	
					461-23-6399.13-001-899000		ITEMS FOR HS FOYER	109.94	
							<b>Check 017242 Total:</b>	<b>3,510.46</b>	
017243	08-23-2018		31795	MARS DISCOUNT VAC	199-51-6399.00-905-899016	C	VACUUM CLEANERS	2,079.80	N
017244	08-23-2018		37201	NUECES WATER SUPP	199-51-6259.71-905-899000	C		30.97	N
017245	08-23-2018		51465	SHELL	199-11-6411.34-001-822000	C		109.71	N
					199-13-6411.34-001-822000		CONFERENCE	92.94	
							<b>Check 017245 Total:</b>	<b>202.65</b>	
017246	08-24-2018		44455	DIANA R. SANCHEZ	865-00-2191.05-226-800000	C		816.00	N
017247	08-28-2018		06540	BISHOP C I S D	865-00-1105.05-202-800000	C		500.00	N
017248	08-28-2018		11050	CITY OF BISHOP	865-00-2191.05-202-800000	C		30.00	N
					865-00-2191.05-207-800000			10.00	
							<b>Check 017248 Total:</b>	<b>40.00</b>	
017249	08-30-2018		05460	CECELIA BAUER	199-36-6219.71-909-891S00	C		140.00	N
					199-36-6419.71-909-891S00			30.00	
							<b>Check 017249 Total:</b>	<b>170.00</b>	
017250	08-30-2018		06850	BLACK ROCK TECHNO	199-23-6399.00-041-899000	C		411.00	N
					199-41-6399.00-701-899000		TONER	1,292.00	
					199-53-6399.04-999-899000		TONER	1,292.00	
					411-11-6399.00-001-811000		ACER TRAVELMATES	17,880.00	
							<b>Check 017250 Total:</b>	<b>20,875.00</b>	
017251	08-30-2018		07450	BRASWELL OFFICE SY	199-51-6299.00-905-899006	C		2,200.00	N
017252	08-30-2018		08793	C.C. DISTRIBUTORS, I	199-13-6399.00-903-899000	C		278.60	N
017253	08-30-2018		09256	CARLOS CANTU	461-36-6219.63-001-891000	C		160.00	N
					461-36-6419.63-001-891000			30.00	
							<b>Check 017253 Total:</b>	<b>190.00</b>	
017254	08-30-2018		10010	JOE CEBALLOS	461-36-6219.63-001-891000	C		240.00	N
					461-36-6419.63-001-891000			15.00	
							<b>Check 017254 Total:</b>	<b>255.00</b>	
017255	08-30-2018		10534	PEDRO CHAVERA	461-36-6219.63-001-891000	C		240.00	N
017256	08-30-2018		10827	THOMAS CHROBOCIN	199-36-6219.71-909-891S00	C		140.00	N
					199-36-6419.71-909-891S00			30.00	
							<b>Check 017256 Total:</b>	<b>170.00</b>	
017257	08-30-2018		11050	CITY OF BISHOP	240-35-6499.00-907-899000	C		190.00	N

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017258	08-30-2018		13906	DE LAGE LANDEN PUB	240-35-6299.00-907-899000	C		159.97	N
017259	08-30-2018		15400	EDUCATION SERVICE	289-13-6239.00-103-899000	C	WORKSHOP	150.00	N
017260	08-30-2018		17277	FIRST SERVICE TECH	199-51-6249.00-905-899000	C	REPLACE MERCURY CONT.	1,830.00	N
017261	08-30-2018		18900	JESSICA GAONA	199-11-6499.00-001-823000	C		7.93	N
017262	08-30-2018		21084	GREEN JAY	182-36-6499.73-909-891000	C	FOOD FOR MTG.ON 2/14/18	127.89	N
017263	08-30-2018		24501	HOUGHTON MIFFLIN C	410-11-6321.00-999-811000 410-11-6321.00-999-811000	C	GO MATH! TX STUDENT EDI GO MATH! TX STUDENT EDI	1,326.60 180.90	N
							<b>Check 017263 Total:</b>	<b>1,507.50</b>	
017264	08-30-2018		24741	BENJAMIN HUFF	461-36-6219.63-001-891000	C		160.00	N
017265	08-30-2018		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-899000	C		549.63	N
017266	08-30-2018		31955	JOHNNY MATA	461-36-6219.63-001-891000	C		160.00	N
017267	08-30-2018		34470	JOSEPH MORIN	461-36-6219.63-001-891000	C		160.00	N
017268	08-30-2018		36722	SAM NIETO	461-36-6219.63-001-891000	C		160.00	N
017269	08-30-2018		37085	NUECES COUNTY TAX	199-41-6213.00-703-899000	C		402.55	N
017270	08-30-2018		37860	RAUL ORTIZ	461-36-6219.63-001-891000	C		160.00	N
017271	08-30-2018		38951	GRACE R. PEREZ	461-36-6219.63-001-891000 461-36-6419.63-001-891000	C		160.00 15.00	N
							<b>Check 017271 Total:</b>	<b>175.00</b>	
017272	08-30-2018		39558	PINNACLE MEDICAL M	199-36-6219.00-909-891022	C		2,075.00	N
017273	08-30-2018		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-899000	C		1,211.39	N
017274	08-30-2018		44290	DAVID SALINAS	199-36-6219.71-909-891S00 199-36-6419.71-909-891S00 461-36-6219.63-001-891000 461-36-6419.63-001-891000	C		140.00 30.00 160.00 30.00	N
							<b>Check 017274 Total:</b>	<b>360.00</b>	
017275	08-30-2018		47421	SOUND VIBRATIONS	199-36-6399.00-909-891000	C		549.99	N
017276	08-30-2018		47422	DAVID J. SOREL	199-36-6219.71-909-891S00 199-36-6419.71-909-891S00	C		140.00 30.00	N
							<b>Check 017276 Total:</b>	<b>170.00</b>	
017277	08-30-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-899000 199-51-6259.55-905-899000	C		81.78 5,037.72	N
							<b>Check 017277 Total:</b>	<b>5,119.50</b>	

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017278	08-30-2018		55965	RENE VELASQUEZ	199-36-6219.71-909-891S00 199-36-6419.71-909-891S00	C		140.00 30.00	N
<b>Check 017278 Total:</b>								<b>170.00</b>	
017279	08-30-2018		56520	RICHARD L. WEBB	461-36-6219.63-001-891000 461-36-6419.63-001-891000	C		200.00 30.00	N
<b>Check 017279 Total:</b>								<b>230.00</b>	
017280	08-30-2018		58348	MARCUS WILLIAMS	461-36-6219.63-001-891000 461-36-6419.63-001-891000	C		160.00 30.00	N
<b>Check 017280 Total:</b>								<b>190.00</b>	
017281	08-30-2018		58485	BILL WINDHAM	461-36-6219.63-001-891000 461-36-6419.63-001-891000	C		160.00 30.00	N
<b>Check 017281 Total:</b>								<b>190.00</b>	
017282	08-30-2018		95031	B S N	199-36-6399.70-909-891000 199-36-6399.71-909-891000 199-36-6399.77-909-891000 199-36-6399.78-909-891000 199-36-6399.85-909-891000 199-36-6399.86-909-891000	C	FOOTBALL SUPPLIES VOLLEYBALL SUPPLIES TRACK SUPPLIES TRACK SUPPLIES TRACK SUPPLIES TRACK SUPPLIES	2,021.41 806.56 241.25 731.25 386.60 386.60	N
<b>Check 017282 Total:</b>								<b>4,573.67</b>	
017283	08-30-2018		95304	SCHOLASTIC BOOK FA	461-12-6399.61-102-899000	C		2,085.49	N
017284	08-30-2018		95445	INDECO SALES	199-11-6399.00-999-811000	C	FURNITURE - SPANISH CLAS	9,397.50	N
017285	08-30-2018		95585	EMILY LORRAINE ROL	461-36-6219.63-001-891000	C		200.00	N
017286	08-30-2018		95695	ADELAIDA TORRES	199-36-6219.71-909-891S00 199-36-6219.71-909-891S00 199-36-6419.71-909-891S00 199-36-6419.71-909-891S00	C		140.00 140.00 30.00 30.00	N
<b>Check 017286 Total:</b>								<b>340.00</b>	
017287	08-30-2018		95766	STORE 88 CC TEXAS L	461-36-6412.63-909-891S00	C		84.50	N
017288	08-30-2018		95937	RAMOS REFRIGERATI	199-51-6249.00-905-899000	C	A/C SYSTEM FOR MAINT- M	6,635.00	N
017289	08-30-2018		95943	BUTTER CHURN	461-36-6412.63-909-891S00	C		90.00	N
017290	08-30-2018		95944	MELISSA L. HARDBER	199-36-6219.71-909-891S00 199-36-6419.71-909-891S00	C		140.00 30.00	N
<b>Check 017290 Total:</b>								<b>170.00</b>	
<b>Grand Totals:</b>								<b>220,260.68</b>	

End of Report