

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021381	04-09-2020		00561	AT & T MOBILITY	199-51-6259.72-905-099000	C		65.29	N
021382	04-09-2020		01489	AMAZON.COM	199-11-6399.00-101-011000	C	SPELL CHECKERS	129.89	N
					199-12-6329.00-041-099000		BOOKS FOR LJHS	7.49	
					199-12-6329.00-041-099000		BOOKS FOR LJHS	21.07	
					199-12-6329.00-041-099000		BOOKS FOR LJHS	38.46	
					199-12-6329.00-041-099000		BOOKS FOR LJHS	14.38	
					199-12-6329.00-041-099000		BOOKS FOR LJHS	6.74	
					199-12-6329.00-041-099000		BOOKS FOR LJHS	17.44	
					199-12-6329.00-041-099000		BOOKS FOR LJHS	16.66	
					199-12-6329.00-041-099000		BOOKS FOR LJHS	10.74	
					199-12-6329.00-041-099000		BOOKS FOR LJHS	175.29	
					199-12-6329.00-041-099000		BOOKS FOR LJHS	230.55	
					199-36-6399.18-001-099000		OAP SUPPLIES	171.89	
					289-11-6399.03-999-011001			13.74	
							<b>Check 021382 Total:</b>	<b>854.34</b>	
021383	04-09-2020		03653	APPLE INC.	199-11-6339.00-999-025016	C	IPADS/LICENSES	5,880.00	N
					199-11-6339.00-999-025016		IPADS/LICENSES	350.00	
					211-11-6399.00-103-030000		IPADS/LICENSES	35.00	
					211-11-6399.00-103-030000		IPADS/LICENSES	598.00	
					224-11-6399.00-001-023000		IPADS/LICENSES	52.50	
					224-11-6399.00-001-023000		IPADS/LICENSES	897.00	
					225-11-6399.00-103-023000		IPADS/LICENSES	598.00	
					225-11-6399.00-103-023000		IPADS/LICENSES	35.00	
					429-11-6399.01-999-023000		IPADS/LICENSES	87.50	
					429-11-6399.01-999-023000		IPADS/LICENSES	1,495.00	
							<b>Check 021383 Total:</b>	<b>10,028.00</b>	
021384	04-09-2020		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-101-011000	C	WHITE PAPER	1,984.20	N
					199-41-6399.00-750-099000		PAPER	330.70	
							<b>Check 021384 Total:</b>	<b>2,314.90</b>	
021385	04-09-2020		09676	CAVALLO ENERGY TE	199-51-6259.73-905-099000	C		23,683.98	N
021386	04-09-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000	C		1,041.78	N
					199-51-6259.71-905-099000			1,998.96	
					199-51-6259.71-905-099000			2,630.31	
							<b>Check 021386 Total:</b>	<b>5,671.05</b>	
021387	04-09-2020		27334	JIVE COMMUNICATION	199-51-6259.72-905-099000	C		1,877.40	N
021388	04-09-2020		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-099000	C	SUPPLIES - BASEBALL CON	100.54	N
					713-51-6319.00-905-099000		SUPPLIES FOR PETRO	831.87	
							<b>Check 021388 Total:</b>	<b>932.41</b>	
021389	04-09-2020		31802	RICHARDS LINDSAY &	224-31-6219.00-001-023000	C		84.60	N
					224-31-6219.00-041-023000			84.60	
					224-31-6219.00-101-023000			84.60	
					224-31-6219.00-102-023000			84.60	
					224-31-6219.00-103-023000			84.60	
							<b>Check 021389 Total:</b>	<b>423.00</b>	

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021390	04-09-2020		44204	MARIANELA SAENZ	224-11-6219.00-001-023000	C		366.87	N
					224-11-6219.00-041-023000			366.87	
					224-11-6219.00-101-023000			366.87	
					224-11-6219.00-102-023000			529.39	
					224-11-6219.00-103-023000			334.37	
							<b>Check 021390 Total:</b>	<b>1,964.37</b>	
021391	04-09-2020		45203	SCHOOL SPECIALTY S	225-11-6399.00-102-023000	C	BEAN BAG	67.46	N
021392	04-09-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
021393	04-09-2020		54100	TOWN & COUNTRY PE	199-51-6219.00-905-099000	C		1,900.00	N
					199-51-6219.00-905-099000			155.00	
							<b>Check 021393 Total:</b>	<b>2,055.00</b>	
021394	04-09-2020		54615	UNIFIRST CORPORATI	199-51-6299.00-905-099000	C		163.23	N
021395	04-09-2020		56190	VIOLET WATER SUPPL	199-51-6259.71-905-099000	C		79.98	N
					199-51-6259.71-905-099000			37.29	
					199-51-6259.71-905-099000			38.97	
					713-51-6259.71-905-099000			44.96	
					713-51-6259.71-905-099000			37.29	
					713-51-6259.71-905-099000			37.29	
							<b>Check 021395 Total:</b>	<b>275.78</b>	
021396	04-09-2020		95031	B S N	199-11-6399.05-001-011000	C	PE SUPPLIES	1,000.00	N
					199-11-6399.05-041-011000		PE SUPPLIES	1,000.00	
					199-11-6399.05-101-011000		PE SUPPLIES	1,000.00	
					199-11-6399.05-102-011000		PE SUPPLIES	1,000.00	
					199-11-6399.05-103-011000		PE SUPPLIES	1,000.00	
					199-36-6399.77-909-091000		TRACK SUPPLIES	1,005.09	
					289-11-6399.03-999-011001		PE SUPPLIES	985.85	
					699-81-6629.01-999-099000		SOFTBALL EQUIPMENT	8,999.99	
					699-81-6629.01-999-099000		BASEBALL SUPPLIES	14,205.06	
							<b>Check 021396 Total:</b>	<b>30,195.99</b>	
021397	04-09-2020		95406	FASST SPORTS LLC	199-36-6399.77-909-091001	C	HS TRACK UNIFORMS	2,155.00	N
					199-36-6399.78-909-091C01		XC UNIFORMS	1,000.00	
					199-36-6399.87-909-091000			516.00	
					199-36-6399.87-909-091001			800.00	
					199-36-6399.88-909-091000		BASEBALL SUPPLIES	380.00	
					199-36-6399.88-909-091001		BASEBALL SUPPLIES	1,216.00	
							<b>Check 021397 Total:</b>	<b>6,067.00</b>	
021398	04-09-2020		95949	1-800MD, LLC	753-99-6299.00-999-099000	C		975.00	N
021399	04-09-2020		96381	BLUECROSS BLUESHI	753-99-6299.03-999-099000	C		372.40	N
021400	04-15-2020		05313	NOE BARRERA	461-36-6219.71-001-091000	C		100.00	N

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021401	04-15-2020		05314	MATTHEW MICHAEL B	461-36-6219.71-001-091000	C		175.00	N
021402	04-15-2020		15137	EDMENTUM	199-11-6399.00-001-038000 199-11-6399.02-001-038000	C	PROGRAM LICENSES PROGRAM LICENSES	580.00 35.00	N
							<b>Check 021402 Total:</b>	<b>615.00</b>	
021403	04-15-2020		17220	ROY FERDIN	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		140.00 15.00	N
							<b>Check 021403 Total:</b>	<b>155.00</b>	
021404	04-15-2020		21083	ART GREEN	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		140.00 30.00	N
							<b>Check 021404 Total:</b>	<b>170.00</b>	
021405	04-15-2020		22335	GARY HARGENS	461-36-6219.71-001-091000	C		325.00	N
021406*	04-15-2020		24915	IBOSS INC.	199-53-6399.05-999-099000	C	WEB/CONTENT FILTER	12,441.00	N
	04-22-2020		24915	IBOSS INC.	199-53-6399.05-999-099000	D	WRONG ADDRESS	-12,441.00	
							<b>Check 021406 Total:</b>	<b>.00</b>	
021407	04-15-2020		30757	JOSEPH LOPEZ	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		140.00 30.00	N
							<b>Check 021407 Total:</b>	<b>170.00</b>	
021408	04-15-2020		31785	AURELIO MARROQUIN	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		140.00 15.00	N
							<b>Check 021408 Total:</b>	<b>155.00</b>	
021409	04-15-2020		31942	HENRY MARTINEZ, SR.	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		140.00 15.00	N
							<b>Check 021409 Total:</b>	<b>155.00</b>	
021410	04-15-2020		38885	PEECO	199-51-6219.00-905-099000 199-51-6219.02-905-099000	C		180.00 1,260.00	N
							<b>Check 021410 Total:</b>	<b>1,440.00</b>	
021411	04-15-2020		44295	DAVID SALINAS, JR.	199-36-6219.88-909-091000 199-36-6419.88-909-091000 461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		120.00 15.00 140.00 30.00	N
							<b>Check 021411 Total:</b>	<b>305.00</b>	
021412	04-15-2020		45258	KEITH SCOON	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		140.00 30.00	N
							<b>Check 021412 Total:</b>	<b>170.00</b>	
021413	04-15-2020		51058	TESTAMERICA	199-51-6259.71-905-099000 199-51-6259.71-905-099000	C		62.50 62.50	N
							<b>Check 021413 Total:</b>	<b>125.00</b>	
021414	04-15-2020		54210	FRED ALEXANDER TR	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		140.00 30.00	N
							<b>Check 021414 Total:</b>	<b>170.00</b>	
021415	04-15-2020		54242	RICHARD TREVINO	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		280.00 30.00	N
							<b>Check 021415 Total:</b>	<b>310.00</b>	

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021416	04-15-2020		56188	ANDY VILLARREAL	461-36-6219.52-001-091000	C		280.00	N
					461-36-6419.52-001-091000			30.00	
							<b>Check 021416 Total:</b>	<b>310.00</b>	
021417	04-15-2020		95089	DAVID MILLS	461-36-6219.71-001-091000	C		325.00	N
021418	04-15-2020		95156	HERMAN RIOS	461-36-6219.71-001-091000	C		175.00	N
021419	04-15-2020		95223	MARCOS OBREGON	461-36-6219.71-001-091000	C		75.00	N
021420	04-15-2020		95287	ROBERTO GONZALEZ	461-36-6219.71-001-091000	C		100.00	N
021421	04-15-2020		95356	TEXAS STRENGTH SY	461-36-6399.71-001-091000	C		800.00	N
021422	04-15-2020		95580	LARRY AMAYA	461-36-6219.52-001-091000	C		140.00	N
					461-36-6419.52-001-091000			15.00	
							<b>Check 021422 Total:</b>	<b>155.00</b>	
021423	04-15-2020		95614	CODY HARTMAN	461-36-6219.71-001-091000	C		100.00	N
021424	04-15-2020		95769	STEPHANIE FIGUEROA	461-36-6219.71-001-091000	C		325.00	N
021425	04-15-2020		95770	BRYANNA GONZALEZ	461-36-6219.71-001-091000	C		325.00	N
021426	04-15-2020		95832	MARCUS A. MEZA	461-36-6219.52-001-091000	C		240.00	N
					461-36-6419.52-001-091000			15.00	
							<b>Check 021426 Total:</b>	<b>255.00</b>	
021427	04-15-2020		95849	DAVID VALDEZ	461-36-6219.71-001-091000	C		100.00	N
021428	04-15-2020		96162	XAVIER FLORES	461-36-6219.52-001-091000	C		420.00	N
					461-36-6419.52-001-091000			30.00	
							<b>Check 021428 Total:</b>	<b>450.00</b>	
021429	04-15-2020		96164	SHARYLEE BARBEE	461-36-6219.71-001-091000	C		75.00	N
021430	04-15-2020		96169	JOSE MARQUEZ	461-36-6219.71-001-091000	C		100.00	N
021431	04-15-2020		96184	MICHAEL STRAITON	461-36-6219.52-001-091000	C		240.00	N
					461-36-6419.52-001-091000			30.00	
							<b>Check 021431 Total:</b>	<b>270.00</b>	
021432	04-15-2020		96209	CENTRAL AIR & HEATI	699-81-6629.02-999-099000	C		532,885.59	N
021433	04-15-2020		96210	JULIE HICKMAN	461-36-6219.71-001-091000	C		100.00	N
021434	04-15-2020		96350	NIGEL LASCELLES, JR.	461-36-6219.52-001-091000	C		280.00	N
					461-36-6219.52-001-091000			140.00	
					461-36-6419.52-001-091000			30.00	
					461-36-6419.52-001-091000			30.00	
							<b>Check 021434 Total:</b>	<b>480.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
021435	04-15-2020		96363	TAYLOR MONET MEND	461-36-6219.71-001-091000	C		200.00	N	
021436	04-15-2020		96407	BONNEY GUTIERREZ	199-36-6219.88-909-091000 199-36-6419.88-909-091000	C		60.00 15.00	N	
								<b>Check 021436 Total:</b>	<b>75.00</b>	
021437	04-15-2020		96408	DANIEL B. ARCHER	199-36-6219.88-909-091000 199-36-6419.88-909-091000 461-36-6219.52-001-091000 461-36-6219.52-001-091000 461-36-6419.52-001-091000 461-36-6419.52-001-091000	C		120.00 15.00 140.00 120.00 30.00 15.00	N	
								<b>Check 021437 Total:</b>	<b>440.00</b>	
021438	04-15-2020		96409	MICHAEL D. KLOTZ	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		120.00 30.00	N	
								<b>Check 021438 Total:</b>	<b>150.00</b>	
021439	04-15-2020		96410	TANNER COLE MORSE	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		240.00 15.00	N	
								<b>Check 021439 Total:</b>	<b>255.00</b>	
021440	04-15-2020		96411	ROBERT ELLIOTT BAR	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		240.00 30.00	N	
								<b>Check 021440 Total:</b>	<b>270.00</b>	
021441	04-15-2020		96412	DAVID PAUL TUPAJ	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		240.00 30.00	N	
								<b>Check 021441 Total:</b>	<b>270.00</b>	
021442	04-15-2020		96413	RAMIRO MORIN	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		240.00 15.00	N	
								<b>Check 021442 Total:</b>	<b>255.00</b>	
021443	04-15-2020		96414	RODERICK GARZA	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		350.00 60.00	N	
								<b>Check 021443 Total:</b>	<b>410.00</b>	
021444	04-15-2020		96415	RICKY JONGEMA	461-36-6219.71-001-091000	C		225.00	N	
021445	04-15-2020		96416	ALEXIS GALLEGOS	461-36-6219.71-001-091000	C		175.00	N	
021446	04-15-2020		96417	MERCEDES N. RODRIG	461-36-6219.71-001-091000	C		100.00	N	
021447	04-15-2020		96418	AIMEE TOSCANO	461-36-6219.71-001-091000	C		175.00	N	
021448	04-15-2020		96419	RUBEN CASTILLO	461-36-6219.71-001-091000	C		175.00	N	
021449	04-15-2020		96420	GARY HARTMAN	461-36-6219.71-001-091000	C		100.00	N	
021450	04-15-2020		96421	BRIAN FORD	461-36-6219.71-001-091000	C		100.00	N	
021451	04-15-2020		96422	BRANDON SAUCEDA	461-36-6219.71-001-091000	C		100.00	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021452	04-15-2020		96423	JESUS A. GARCIA	461-36-6219.71-001-091000	C		175.00	N
021453	04-22-2020		00657	ARAMARK CORPORATI	240-35-6219.00-907-099010 240-35-6259.00-907-099000 240-35-6319.00-907-099000 240-35-6341.00-907-099000 240-35-6342.00-907-099000 240-35-6419.00-907-099000 240-35-6499.01-907-099000	C		68,199.45 32.00 1,583.48 36,654.00 2,393.29 830.83 83.21	N
<b>Check 021453 Total:</b>								<b>109,776.26</b>	
021454	04-22-2020		37200	NUECES ELECTRIC CO	199-51-6259.73-905-099000 199-51-6259.73-905-099000 199-51-6259.73-905-099000 199-51-6259.73-905-099000 199-51-6259.73-905-099000 199-51-6259.73-905-099000 199-51-6259.73-905-099000	C		35.00 40.00 109.00 37.00 1,034.00 18.68 10.00	N
<b>Check 021454 Total:</b>								<b>1,283.68</b>	
021455	04-22-2020		37201	NUECES WATER SUPP	199-51-6259.71-905-099000	C		35.39	N
021456	04-22-2020		54600	U S POSTMASTER	224-11-6399.00-001-023000 224-11-6399.00-041-023000 224-11-6399.00-101-023000 224-11-6399.00-102-023000 224-11-6399.00-103-023000	C		110.00 110.00 110.00 110.00 110.00	N
<b>Check 021456 Total:</b>								<b>550.00</b>	
021457	04-22-2020		54600	U S POSTMASTER	199-11-6399.00-102-0110CV	C		330.00	N
021458	04-22-2020		54600	U S POSTMASTER	199-11-6399.00-101-0110CV	C		825.00	N
021459	04-22-2020		54600	U S POSTMASTER	199-41-6399.00-750-099000	C		550.00	N
021460	04-22-2020		00603	ACCELERATE CONTRA	224-11-6219.00-001-023000 224-11-6219.00-041-023000 224-11-6219.00-101-023000 224-11-6219.00-102-023000	C		322.00 622.00 142.00 202.00	N
<b>Check 021460 Total:</b>								<b>1,288.00</b>	
021461	04-22-2020		08350	BUCKEYE CLEANING C	199-51-6319.00-905-099052	C	SUPPLIES	1,572.60	N
021462	04-22-2020		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-099000 199-51-6499.00-905-099000	C		30.90 11.50	N
<b>Check 021462 Total:</b>								<b>42.40</b>	
021463	04-22-2020		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-099000 199-71-6512.03-999-099000 199-71-6522.02-999-099000 199-71-6522.03-999-099000 240-35-6269.00-907-099000	C		1,582.57 1,314.16 221.47 310.01 152.35	N
<b>Check 021463 Total:</b>								<b>3,580.56</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021464	04-22-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-099052	C		1,550.00	N
021465	04-22-2020		21765	CHRISTINA GUTIERRE	199-41-6499.00-701-099000	C		115.39	N
021466	04-22-2020		24915	IBOSS INC.	199-53-6399.05-999-099000	C		12,441.00	N
021467	04-22-2020		31046	M & A TECHNOLOGY	199-11-6399.00-103-011000 199-23-6399.00-103-099000	C	INK CARTRIDGES INK CARTRIDGES	217.40 217.40	N
							<b>Check 021467 Total:</b>	<b>434.80</b>	
021468	04-22-2020		34067	MONARCH TROPHY ST	182-36-6499.00-001-099000	C	UIL AWARDS	2,232.62	N
021469	04-22-2020		37085	NUECES COUNTY TAX	199-41-6213.00-703-099000	C		181.95	N
021470	04-22-2020		38912	PENDER'S MUSIC COM	199-36-6399.02-001-099000	C	MUSIC FOR UIL BAND CONT	239.00	N
021471	04-22-2020		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-099050 199-51-6319.00-905-099050 199-51-6319.00-905-099050	C		249.58 22.04 39.17	N
							<b>Check 021471 Total:</b>	<b>310.79</b>	
021472	04-22-2020		44110	RUSTY VAN FLEET CO	199-51-6249.00-905-099001	C	PAINTING OF LJH GYM	15,160.00	N
021473	04-22-2020		46200	SHERWIN-WILLIAMS C	713-51-6249.00-905-099000	C	PAINT/SUPPLIES PETRO RE	65.86	N
021474	04-22-2020		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-099051	C	CONDITIONER - BASEBALL/S	3,260.00	N
021475	04-22-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000 199-51-6259.55-905-099000 199-51-6259.55-905-099000 199-51-6259.55-905-099000 199-51-6259.55-905-099000	C		1,293.34 65.75 104.37 93.46 4,260.89	N
							<b>Check 021475 Total:</b>	<b>5,817.81</b>	
021476	04-22-2020		54260	ROSALINDA TREVINO	199-11-6399.00-101-0110CV	C		19.98	N
021477	04-22-2020		54615	UNIFIRST CORPORATI	199-51-6299.01-905-099000 199-51-6299.01-905-099000 199-51-6299.01-905-099000	C		155.32 225.47 166.32	N
							<b>Check 021477 Total:</b>	<b>547.11</b>	
021478	04-22-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		607.84	N
021479	04-22-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		818.97	N
021480	04-22-2020		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-023000	C		163.76	N
021481	04-22-2020		95826	SIRIUS EDUCATION SO	410-11-6321.00-999-011000	C	INSTRUCTIONAL	1,070.00	N
021482	04-22-2020		95980	TUNE IN	199-36-6399.67-101-099000	C	UIL MATERIALS	129.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021483	04-22-2020		95995	MIGHTY MUSIC PUBLIS	199-36-6399.67-041-099000	C	UIL MATERIALS	94.99	N
					199-36-6399.67-101-099000		UIL MATERIALS	95.00	
							<b>Check 021483 Total:</b>	<b>189.99</b>	
021484	04-22-2020		96053	THERAPY SHOPPE	224-11-6399.00-102-023000	C	SUPPLIES	105.94	N
021485	04-22-2020		96277	UBEO LLC	199-11-6399.00-001-011000	C		95.00	N
021486	04-22-2020		96374	GPG MUSIC	199-36-6399.02-001-099000	C	MUSIC FOR BAND HALFTIME	950.00	N
021487	04-29-2020		06850	BLACK ROCK TECHNO	429-11-6399.02-999-030000	C	PRINTER AND TONER	427.00	N
021488	04-29-2020		07194	BOWEN ENTERPRISES	461-36-6412.65-001-091000	C		174.65	N
021489	04-29-2020		10010	JOE CEBALLOS	199-36-6219.79-909-091000	C		130.00	N
					199-36-6219.79-909-091000			130.00	
					199-36-6419.79-909-091000			15.00	
					199-36-6419.79-909-091000			30.00	
							<b>Check 021489 Total:</b>	<b>305.00</b>	
021490	04-29-2020		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-099000	C	LOCK PARTS	69.00	N
021491	04-29-2020		14870	EPS	429-11-6399.02-999-030000	C		1,145.93	N
					429-11-6399.02-999-030000			1,216.81	
							<b>Check 021491 Total:</b>	<b>2,362.74</b>	
021492	04-29-2020		16345	EMBROIDME	461-36-6399.58-001-091000	C	JACKETS FOR TENNIS	299.79	N
021493	04-29-2020		17463	SEVERIANO FLORES	199-36-6219.79-909-091000	C		130.00	N
					199-36-6419.79-909-091000			15.00	
							<b>Check 021493 Total:</b>	<b>145.00</b>	
021494	04-29-2020		22730	SHERI HAYES	199-53-6399.04-999-099000	C		49.00	N
021495	04-29-2020		29577	MAGDA LEAL-VERA	865-00-2191.05-226-000000	C		116.11	N
021496	04-29-2020		31520	MACARENO SIGNS & G	461-36-6343.52-001-091000	C	FUNDRAISER BASEBALL SIG	270.00	N
021497	04-29-2020		32825	MCGRAW-HILL SCHOO	410-11-6321.00-999-011000	C		396.00	N
021498	04-29-2020		33085	SEFERINO MENDIETTA	199-36-6219.79-909-091000	C		130.00	N
					199-36-6219.79-909-091000			70.00	
					199-36-6419.79-909-091000			30.00	
					199-36-6419.79-909-091000			15.00	
							<b>Check 021498 Total:</b>	<b>245.00</b>	
021499	04-29-2020		38912	PENDER'S MUSIC COM	199-36-6399.02-001-099000	C		27.00	N
021500	04-29-2020		44060	INTERSTATE BILLING	751-99-6249.00-999-099B36	C	REPAIR TO BUS 36	1,843.92	N
021501	04-29-2020		45150	SCHOOL HEALTH COR	199-33-6399.00-999-0990CV	C	GLOVES	248.70	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021502	04-29-2020		45203	SCHOOL SPECIALTY S	429-11-6399.02-999-030000	C	SUPPLIES	3,784.74	N
					429-11-6399.02-999-030000		SUPPLIES	10,952.72	
							<b>Check 021502 Total:</b>	<b>14,737.46</b>	
021503	04-29-2020		46200	SHERWIN-WILLIAMS C	713-51-6249.00-905-099000	C	SUPPLIES FOR PETRO	177.72	N
021504	04-29-2020		46240	SHRIVER OFFICE SUP	199-11-6399.00-101-011000	C	CLASSROOM SUPPLIES	2,093.02	N
					199-11-6399.00-102-011000		SUPPLIES	5,620.00	
					199-11-6399.00-102-011000		LAMINATING FILM	659.64	
					199-23-6399.00-102-099000		SUPPLIES	770.80	
					199-31-6399.00-001-022000		SUPLIES FOR COUNSELORS	327.04	
					429-11-6399.01-102-023000		SUPPLIES	8,233.15	
							<b>Check 021504 Total:</b>	<b>17,703.65</b>	
021505	04-29-2020		95031	B S N	199-36-6399.77-909-091000	C	TRACK SUPPLIES	994.85	N
					699-81-6629.02-999-099000		EQUIPMENT FOR SPORTS C	10,623.70	
					699-81-6629.02-999-099000		EQUIPMENT FOR SPORTS C	626.65	
							<b>Check 021505 Total:</b>	<b>12,245.20</b>	
021506	04-29-2020		95275	RENAISSANCE LEARNI	410-11-6399.07-999-011000	C	RA AND STAR READING	3,739.50	N
					410-11-6399.07-999-011000		RA AND STAR READING	2,915.00	
					410-11-6399.07-999-011000		RA AND STAR READING	2,915.00	
							<b>Check 021506 Total:</b>	<b>9,569.50</b>	
021507	04-29-2020		95376	WHATABURGER OF AL	461-36-6412.67-001-091000	C		66.80	N
					461-36-6412.67-001-091000			65.21	
					461-36-6412.67-001-091000			22.42	
					461-36-6412.67-001-091000			16.93	
							<b>Check 021507 Total:</b>	<b>171.36</b>	
021508	04-29-2020		95641	ROBERT STRAITON	199-36-6219.76-909-091000	C		140.00	N
					199-36-6419.76-909-091000			20.00	
							<b>Check 021508 Total:</b>	<b>160.00</b>	
021509	04-29-2020		95726	MINER CENTRAL TEX	199-51-6249.00-905-099000	C	REPAIR DOOR AT BUS BARN	2,937.00	N
021510	04-29-2020		95956	SOUTH TEXAS GRADU	199-36-6399.00-909-091001	C		760.00	N
021511	04-29-2020		96050	STEVE WEISS MUSIC	199-36-6249.02-001-099000	C	INSTRUMENT REPAIRS	526.95	N
021512	04-29-2020		96383	LONDON ATHLETIC BO	199-36-6499.74-909-091000	C		150.00	N
021513	04-29-2020		96396	ALLIANCE SUPPLY	429-11-6399.01-102-023000	C	LAMINATING	4,358.20	N
021514	04-29-2020		96397	ABLENET, INC.	429-11-6399.01-102-023000	C	RECORDING DEVICE	1,560.00	N
021515	04-29-2020		96424	BONIFACIO GABRIEL G	199-36-6219.76-909-091000	C		140.00	N
					199-36-6419.76-909-091000			20.00	
							<b>Check 021515 Total:</b>	<b>160.00</b>	
							<b>Grand Totals:</b>	<b>872,182.24</b>	

End of Report