

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001056	02-05-2020		95949	1-800MD, LLC	753-99-6299.00-999-099000	C		965.00	N
001057	02-19-2020		96381	BLUECROSS BLUESHI	753-99-6299.03-999-099000	C		370.50	N
001058	02-19-2020		96381	BLUECROSS BLUESHI	753-99-6299.03-999-099000	C		370.50	N
020925*	02-09-2020		95017	ANDI KUYATT	461-23-6399.13-001-099000	D	WRONG VENDOR NUMBER	-193.95	N
020935	02-04-2020		03450	AMSTERDAM PRINTIN	199-11-6399.00-101-011000	C	ACADEMIC PLANNERS	157.97	N
020936	02-04-2020		07840	GREG BROOKS	182-36-6219.82-909-091000 182-36-6419.82-909-091000	C		245.00 30.00	N
							Check 020936 Total:	275.00	
020937	02-04-2020		10545	CARLOS CHARLES	461-36-6219.71-001-091000	C	POWER LIFTING JUDGE	40.00	N
020938	02-04-2020		13906	DE LAGE LANDEN PUB	240-35-6269.00-907-099000	C		159.97	N
020939	02-04-2020		17241	MIKE FILLA	199-11-6411.00-103-011000	C		112.20	N
020940	02-04-2020		17655	ANTHONY FORD	199-36-6219.82-909-091000 199-36-6419.82-909-091000	C		105.00 30.00	N
							Check 020940 Total:	135.00	
020941	02-04-2020		18150	THE FOWLER LAW FIR	199-41-6211.00-702-099000 199-41-6211.00-702-099000	C		3,799.00 595.00	N
							Check 020941 Total:	4,394.00	
020942	02-04-2020		18905	ANNA GAONA	199-11-6411.00-103-037000	C		39.60	N
020943	02-04-2020		20407	FABIAN GOMEZ	199-11-6411.00-103-023000	C		99.00	N
020944	02-04-2020		20878	ZAVINA GONZALEZ	461-36-6219.71-001-091000	C	POWER LIFTING JUDGE	40.00	N
020945	02-04-2020		21780	RICK GUTIERREZ	199-23-6411.00-103-099000	C		20.00	N
020946	02-04-2020		31796	MARRIOTT RIVER CEN	255-13-6411.00-101-024000	C		300.26	N
020947	02-04-2020		34438	PATRICK L. MOORE, C	199-41-6212.00-750-099000	C		750.00	N
020948*	02-04-2020		37085	NUECES COUNTY TAX	751-99-6499.00-999-099B38 751-99-6499.00-999-099B39 751-99-6499.00-999-099B40 751-99-6499.00-999-099B41 751-99-6499.00-999-099FSV	C		7.50 7.50 7.50 7.50 7.50	N
	02-06-2020		37085	NUECES COUNTY TAX	751-99-6499.00-999-099B38 751-99-6499.00-999-099B39 751-99-6499.00-999-099B40 751-99-6499.00-999-099B41 751-99-6499.00-999-099FSV	D	DUPLICATE CHECK DUPLICATE CHECK DUPLICATE CHECK DUPLICATE CHECK DUPLICATE CHECK	-7.50 -7.50 -7.50 -7.50 -7.50	
							Check 020948 Total:	.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020949	02-04-2020		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-023000	C		536.25	N
					224-11-6219.00-041-023000			536.25	
					224-11-6219.00-101-023000			1,925.00	
					224-11-6219.00-102-023000			3,135.00	
					224-11-6219.00-103-023000			660.00	
					224-11-6219.00-200-023000			123.75	
					224-21-6219.00-001-023000			110.00	
					224-21-6219.00-041-023000			110.00	
					224-21-6219.00-101-023000			220.00	
					224-21-6219.00-102-023000			742.50	
					224-21-6219.00-103-023000			330.00	
							Check 020949 Total:	8,428.75	
020950	02-04-2020		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-099050	C		92.08	N
020951	02-04-2020		43754	SANDY ROSE	199-41-6499.00-701-099000	C		66.69	N
020952	02-04-2020		44204	MARIANELA SAENZ	224-11-6219.00-001-023000	C		780.20	N
					224-11-6219.00-041-023000			910.20	
					224-11-6219.00-101-023000			910.20	
					224-11-6219.00-102-023000			1,007.70	
					224-11-6219.00-103-023000			877.70	
							Check 020952 Total:	4,486.00	
020953	02-04-2020		45203	SCHOOL SPECIALTY S	429-11-6399.02-999-030000	C	SUPPLIES FOR DYSLEXIA	5,426.22	N
020954	02-04-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
					199-51-6259.71-905-099000			62.50	
					199-51-6259.71-905-099000			62.50	
							Check 020954 Total:	187.50	
020955	02-04-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		4,260.89	N
020956	02-04-2020		54353	TxTag	199-36-6412.78-909-091C26	C		42.71	N
					461-11-6412.13-001-011000			10.97	
							Check 020956 Total:	53.68	
020957	02-04-2020		54611	CRAIG UNDERBRINK	199-36-6219.82-909-091000	C		105.00	N
					199-36-6419.82-909-091000			30.00	
							Check 020957 Total:	135.00	
020958	02-04-2020		54615	UNIFIRST CORPORATI	199-51-6299.00-905-099000	C		163.23	N
					199-51-6299.00-905-099000			163.23	
							Check 020958 Total:	326.46	
020959	02-04-2020		56190	VIOLET WATER SUPPL	199-51-6259.71-905-099000	C		70.21	N
					199-51-6259.71-905-099000			37.29	
					199-51-6259.71-905-099000			127.34	
					713-51-6259.71-905-099000			90.65	
					713-51-6259.71-905-099000			37.29	
					713-51-6259.71-905-099000			37.29	
							Check 020959 Total:	400.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020960	02-04-2020		58375	PATRICK WILLIAMS	199-36-6219.72-909-091000	C		70.00	N
					199-36-6219.72-909-091000			50.00	
					199-36-6219.73-909-091000			70.00	
					199-36-6419.72-909-091000			15.00	
					199-36-6419.73-909-091000			15.00	
							Check 020960 Total:	220.00	
020961	02-04-2020		58490	JACQUE L. WINKLE	182-36-6219.82-909-091000	C		140.00	N
					182-36-6419.82-909-091000			30.00	
					199-36-6219.72-909-091000			70.00	
					199-36-6219.73-909-091000			70.00	
					199-36-6219.73-909-091000			50.00	
					199-36-6419.72-909-091000			15.00	
					199-36-6419.73-909-091000			15.00	
							Check 020961 Total:	390.00	
020962	02-04-2020		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-099000	C		390.00	N
020963	02-04-2020		58799	LYNETTE A. YAKLIN	199-36-6299.02-001-099000	C		150.00	N
020964	02-04-2020		95089	DAVID MILLS	461-36-6219.71-001-091000	C	POWER LIFTING JUDGE	40.00	N
020965	02-04-2020		95273	REGGIE JOHNSON	182-36-6219.82-909-091000	C		270.00	N
					182-36-6419.82-909-091000			30.00	
							Check 020965 Total:	300.00	
020966	02-04-2020		95496	GUSTAVO RODRIGUEZ	199-36-6219.68-909-091000	C		60.00	N
					199-36-6419.68-909-091000			30.00	
							Check 020966 Total:	90.00	
020967	02-04-2020		95678	WELDON, WILLIAMS, &	199-36-6399.00-909-091003	C	ATHLETIC TICKETS	890.00	N
020968	02-04-2020		95688	CLUB'S CHOICE FUND	461-36-6343.01-103-099000	C	INVOICE ORDER	10.81	N
020969	02-04-2020		95769	STEPHANIE FIGUEROA	461-36-6219.71-001-091000	C	POWER LIFTING JUDGE	40.00	N
020970	02-04-2020		95770	BRYANNA GONZALEZ	461-36-6219.71-001-091000	C	POWER LIFTING JUDGE	40.00	N
020971	02-04-2020		95800	MICHAEL HERNANDEZ	199-36-6219.68-909-091000	C		60.00	N
					199-36-6419.68-909-091000			30.00	
							Check 020971 Total:	90.00	
020972	02-04-2020		95912	LAURA PETRO	199-11-6411.00-103-023000	C		52.80	N
020973	02-04-2020		95951	GINA GARCIA	199-11-6411.00-103-011000	C		112.20	N
020974	02-04-2020		95998	DORA LUNA-LOPEZ	199-11-6219.00-041-023000	C		180.00	N
020975	02-04-2020		96039	JOHN M. GARCIA	182-36-6219.82-909-091000	C		385.00	N
					182-36-6419.82-909-091000			30.00	
					199-36-6219.72-909-091000			50.00	
					199-36-6419.72-909-091000			30.00	
							Check 020975 Total:	495.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020976	02-04-2020		96040	VINCENT JOHN STARK	182-36-6219.82-909-091000 182-36-6419.82-909-091000	C		140.00 30.00	N
Check 020976 Total:								170.00	
020977	02-04-2020		96075	DAVILA CONSTRUCTIO	699-81-6629.01-999-099000	C		418,476.21	N
020978	02-04-2020		96117	NICKOLAS VILLARREA	182-36-6219.00-041-099000	C		254.89	N
020979	02-04-2020		96209	CENTRAL AIR & HEATI	699-81-6629.02-999-099000	C		432,330.75	N
020980	02-04-2020		96259	HADEN WILSON	182-36-6219.83-909-091000	C		180.00	N
020981	02-04-2020		96316	IAN R. BROWN	182-36-6219.82-909-091000 182-36-6419.82-909-091000	C		315.00 30.00	N
Check 020981 Total:								345.00	
020982	02-04-2020		96329	CHRISTOPHER A. BUE	199-36-6219.72-909-091000 199-36-6219.73-909-091000 199-36-6219.73-909-091000 199-36-6419.72-909-091000 199-36-6419.73-909-091000	C		70.00 70.00 50.00 15.00 15.00	N
Check 020982 Total:								220.00	
020983	02-04-2020		96338	LORRAINE NICOLE ME	199-36-6219.68-909-091000 199-36-6419.68-909-091000	C		40.00 30.00	N
Check 020983 Total:								70.00	
020984	02-04-2020		96350	NIGEL LASCELLES, JR.	182-36-6219.82-909-091000 182-36-6419.82-909-091000	C		140.00 30.00	N
Check 020984 Total:								170.00	
020985	02-04-2020		96358	JORGE A. CAMARILLO	199-36-6219.68-909-091000 199-36-6419.68-909-091000	C		40.00 30.00	N
Check 020985 Total:								70.00	
020986	02-04-2020		96362	JACKIE C. BARBER, JR.	461-36-6219.71-001-091000	C		40.00	N
020987	02-04-2020		96363	TAYLOR MONET MEND	461-36-6219.71-001-091000	C		40.00	N
020988	02-04-2020		96364	SARAH CHUMBLEY	255-13-6411.00-101-024000	C		83.00	N
020989	02-04-2020		96365	ALECXANDRA HOPE G	182-36-6219.83-909-091000	C		150.00	N
020990	02-04-2020		96366	LIVING PIECES	182-36-6219.18-041-099000	C		385.84	N
020991	02-04-2020		96367	GABRIEL ERIC PINON	182-36-6219.18-041-099000	C		707.46	N
020992	02-07-2020		06212	BETSY ROSS FLAG GI	199-51-6319.00-905-099000	C	FLAGS	437.60	N
020993	02-07-2020		08758	BYTESPEED, LLC	199-52-6399.04-999-099000 199-53-6399.04-999-099000	C	VIDEO CARD VIDEO CARD	552.00 69.00	N
Check 020993 Total:								621.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020994	02-07-2020		10038	CENTERPOINT ENERG	199-51-6259.74-905-099000	C		37.32	N
					199-51-6259.74-905-099000			334.22	
					199-51-6259.74-905-099000			30.30	
					199-51-6259.74-905-099000			251.60	
					199-51-6259.74-905-099000			398.88	
					199-51-6259.74-905-099000			525.13	
					199-51-6259.74-905-099000			1,224.72	
							Check 020994 Total:	2,802.17	
020995	02-07-2020		13904	DEMCO	199-12-6399.00-041-099000	C	LIBRARY SUPPLIES	65.56	N
020996	02-07-2020		15137	EDMENTUM	199-11-6399.00-041-011000	C	STUDY ISLAND PROGRAM LI	2,137.50	N
020997	02-07-2020		15400	EDUCATION SERVICE	199-13-6239.00-102-021000	C	GT ADMIN TRAINING	75.00	N
					199-13-6239.00-103-011000		WORKSHOP	200.00	
							Check 020997 Total:	275.00	
020998	02-07-2020		19007	DEBRA GARCIA	199-36-6219.72-909-091000	C		50.00	N
					199-36-6419.72-909-091000			30.00	
							Check 020998 Total:	80.00	
020999	02-07-2020		20412	DENISE GONZALEZ	199-36-6411.72-909-091000	C		7.99	N
021000	02-07-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-099052	C	SUPPLIES	389.28	N
					199-51-6319.00-905-099052		SUPPLIES	60.00	
							Check 021000 Total:	449.28	
021001	02-07-2020		28898	ANDREA KUYATT	461-23-6399.13-001-099000	C		193.95	N
021002	02-07-2020		31795	MARS DISCOUNT VAC	199-51-6319.00-905-099052	C	VACUUM CLEANER BELTS	94.80	N
021003	02-07-2020		34801	NASCO	289-11-6399.03-999-011001	C	LEARNING MATERIALS	48.80	N
					289-11-6399.03-999-011001		LEARNING MATERIALS	204.11	
							Check 021003 Total:	252.91	
021004	02-07-2020		39355	PERMA-BOUND	429-11-6399.02-999-030000	C	DYSLEXIA BOOKS	1,962.11	N
					429-11-6399.02-999-030000		DYSLEXIA BOOKS	58.80	
							Check 021004 Total:	2,020.91	
021005	02-07-2020		46200	SHERWIN-WILLIAMS C	713-51-6319.00-905-099000	C	SUPPLIES FOR PETRO	465.57	N
021006	02-07-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
021007	02-07-2020		53209	THIRD COAST DISTRIB	751-99-6319.00-999-099B27	C	BATTERIES FOR BUSES	261.82	N
					751-99-6319.00-999-099B29		BATTERIES FOR BUSES	392.73	
							Check 021007 Total:	654.55	
021008	02-07-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		159.98	N
021009	02-07-2020		95685	GENERAL BANK SUPP	199-41-6399.00-750-099000	C	DEPOSIT BAGS	121.84	N
021010	02-07-2020		95720	ULTRA SCREEN PRINT	865-00-2191.05-259-000000	C	FFA-T-SHIRT S	1,754.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021011	02-07-2020		95726	MINER CENTRAL TEX	199-51-6249.00-905-099000	C	REPAIR DOOR AT BUS BARN	3,285.45	N
021012	02-07-2020		95880	HILLYARD TEXAS	199-51-6319.00-905-099052	C	CSP CLEANER	400.80	N
021013	02-07-2020		96081	TIM POLLARD CONSTR	713-51-6249.00-905-099000	C	REMODEL SP ED HOUSE	23,650.00	N
021014	02-07-2020		96230	EMILY NAVA	199-36-6411.72-909-091000 199-36-6411.72-909-091000	C		82.28 62.95	N
Check 021014 Total:								145.23	
021015	02-07-2020		96319	COUNTRY MEATS	865-00-2191.05-230-000000	C	FUNDRAISER	1,157.00	N
021016	02-10-2020		01485	ALICE ECHO-NEWS JO	199-41-6491.00-750-099000	C	POSTING OF ANNUAL BUDG	400.00	N
021017*	02-10-2020		14383	DOUBLETREE BY HILT	199-11-6411.50-001-022000 199-11-6412.50-001-022000	C		136.85 684.25	N
	02-14-2020		14383	DOUBLETREE BY HILT	199-11-6411.50-001-022000 199-11-6412.50-001-022000	D	WRONG VENDOR WRONG VENDOR	-136.85 -684.25	
Check 021017 Total:								.00	
021018	02-10-2020		22116	HOSA	199-11-6499.50-001-022000	C		600.00	N
021019	02-10-2020		22335	GARY HARGENS	461-36-6219.71-001-091000	C	POWER LIFTING JUDGE	40.00	N
021020	02-10-2020		24245	HOTEL INDIGO	199-36-6411.02-001-099000	C		501.32	N
021021	02-10-2020		29465	KABRINA LAWRENCE	865-00-2191.05-206-000000	C	PARKING REIMBURSMENT	10.00	N
021022	02-10-2020		40787	ANDREA PUENTE	461-36-6219.71-001-091000	C	JUDGE FOR POWERLIFTING	40.00	N
021023	02-10-2020		44230	LETICIA LARA SALAS	199-11-6411.50-001-022000 199-11-6412.50-001-022000	C		92.00 576.00	N
Check 021023 Total:								668.00	
021024	02-10-2020		45150	SCHOOL HEALTH COR	224-11-6399.00-001-023000 224-11-6399.00-041-023000 224-11-6399.00-101-023000 224-11-6399.00-102-023000	C	CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	106.62 106.62 106.62 106.62	N
Check 021024 Total:								426.48	
021025	02-10-2020		45203	SCHOOL SPECIALTY S	199-33-6399.00-001-099000 199-33-6399.00-041-099000 199-33-6399.00-101-099000 199-33-6399.00-102-099000 199-33-6399.00-103-099000	C	HEALTH REFERAL FORMS HEALTH REFERAL FORMS HEALTH REFERAL FORMS HEALTH REFERAL FORMS HEALTH REFERAL FORMS	24.69 24.69 24.69 24.69 24.69	N
Check 021025 Total:								123.45	
021026	02-10-2020		46240	SHRIVER OFFICE SUP	199-31-6399.00-041-099000	C	TONER	115.20	N
021027	02-10-2020		57500	WHATABURGER, INC.	461-36-6412.61-001-091000 461-36-6412.72-001-091000	C		114.90 95.75	N
Check 021027 Total:								210.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021028	02-10-2020		95045	BISHOP CISD	461-00-1105.61-001-000000	C		200.00	N
021029	02-10-2020		95089	DAVID MILLS	461-36-6219.71-001-091000	C	POWER LIFTING JUDGE	40.00	N
021030	02-10-2020		95269	RANCO ADVERTISING	461-36-6499.71-001-091000	C	MEDALS FOR POWERLIFTIN	228.00	N
					461-36-6499.71-001-091000		POWERLIFTING MEDALS	246.00	
							Check 021030 Total:	474.00	
021031	02-10-2020		95433	TROPHY DEPOT	461-36-6499.67-001-091000	C	TROPHIES/MEDALS GOLF	437.10	N
021032	02-10-2020		95445	INDECO SALES	199-11-6399.00-999-011000	C	FURNITURE - PETRO ELEM	10,512.84	N
					199-11-6399.00-999-011000		FURNITURE - LJHS	9,769.48	
					199-11-6399.00-999-011000		FURNITURE - BISHOP ELEM	11,297.26	
					199-11-6399.00-999-011000		FURNITURE - BISHOP PRIMA	12,970.66	
					199-11-6399.00-999-011000		FURNITURE - BHS	10,457.82	
							Check 021032 Total:	55,008.06	
021033	02-10-2020		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-023000	C		573.16	N
021034	02-10-2020		95616	TALISSA SOTO	461-36-6219.71-001-091000	C	POWER LIFTING JUDGE	40.00	N
021035	02-10-2020		95768	VICTORIA ELIZONDO	461-36-6219.71-001-091000	C	JUDGE FOR POWERLIFTING	40.00	N
021036	02-10-2020		95769	STEPHANIE FIGUEROA	461-36-6219.71-001-091000	C	POWER LIFTING JUDGE	40.00	N
021037	02-10-2020		95770	BRYANNA GONZALEZ	461-36-6219.71-001-091000	C	POWER LIFTING JUDGE	40.00	N
021038	02-10-2020		95817	JEFF ROUSSEAU	199-36-6219.72-909-091000	C		70.00	N
					199-36-6219.73-909-091000			70.00	
					199-36-6419.72-909-091000			15.00	
					199-36-6419.73-909-091000			15.00	
							Check 021038 Total:	170.00	
021039	02-10-2020		96040	VINCENT JOHN STARK	199-36-6219.72-909-091000	C		70.00	N
					199-36-6219.73-909-091000			70.00	
					199-36-6219.73-909-091000			50.00	
					199-36-6419.72-909-091000			15.00	
					199-36-6419.73-909-091000			15.00	
							Check 021039 Total:	220.00	
021040	02-10-2020		96052	LUCHAZIE GENERAL S	461-36-6412.51-001-091000	C	girls bball meals 2/4/20	55.00	N
021041	02-10-2020		96057	ALBERTO ANTONIO Q	199-36-6219.72-909-091000	C		70.00	N
					199-36-6219.72-909-091000			50.00	
					199-36-6219.73-909-091000			70.00	
					199-36-6419.72-909-091000			15.00	
					199-36-6419.73-909-091000			15.00	
							Check 021041 Total:	220.00	
021042	02-10-2020		96058	STEPHEN ARMSTRON	199-36-6219.68-909-091000	C		60.00	N
					199-36-6419.68-909-091000			30.00	
							Check 021042 Total:	90.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021043	02-10-2020		96069	NOTPIT ENTERPRISES	699-81-6629.03-999-099000	C		15,380.94	N
021044	02-10-2020		96069	NOTPIT ENTERPRISES	699-81-6629.03-999-099000	C		12,404.25	N
021045	02-10-2020		96171	UZBL	199-53-6399.04-999-099000 211-11-6399.00-041-030000	C	IPAD CASES IPAD CASES	135.80 135.80	N
							Check 021045 Total:	271.60	
021046	02-10-2020		96241	SPECIALTY SUPPLY & I	199-51-6249.00-905-099001	C	MAINT ON HS GYM BLEACH	12,622.00	N
021047	02-10-2020		96277	UBEO LLC	199-51-6299.02-905-099000	C		3,000.00	N
021048	02-10-2020		96316	IAN R. BROWN	199-36-6219.73-909-091000 199-36-6219.83-909-091000 199-36-6419.73-909-091000 199-36-6419.83-909-091000	C		50.00 140.00 30.00 30.00	N
							Check 021048 Total:	250.00	
021049	02-10-2020		96350	NIGEL LASCELLES, JR.	199-36-6219.83-909-091000 199-36-6419.83-909-091000	C		140.00 30.00	N
							Check 021049 Total:	170.00	
021050	02-10-2020		96363	TAYLOR MONET MEND	461-36-6219.71-001-091000	C		40.00	N
021051	02-10-2020		96371	CAROL LEMCKE	865-00-2191.05-236-000000	C	MEALS FOR TAFE COMPETI	63.00	N
021052	02-10-2020		96372	TEXAS A&M HEALTH S	199-13-6219.00-001-099000 199-13-6219.00-041-099000 199-13-6219.00-101-099000 199-13-6219.00-102-099000 199-13-6219.00-103-099000	C		210.00 140.00 140.00 210.00 210.00	N
							Check 021052 Total:	910.00	
021053	02-12-2020		00561	AT & T MOBILITY	199-51-6259.72-905-099000	C		65.01	N
021054	02-12-2020		00625	ACME RADIATOR & MU	751-99-6249.00-999-099B35	C	REPAIR TO BUS 35	344.94	N
021055	02-12-2020		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-099000	C		213.75	N
021056	02-12-2020		11100	CITY OF BISHOP WATE	199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000	C		59.85 153.29 925.82 826.45 156.82 44.60 59.85 59.85 59.85 84.95 59.85 115.17 59.85	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.71-905-099000			709.85	
							Check 021056 Total:	3,376.05	
021057	02-12-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000	C		2,630.30	N
					199-51-6259.71-905-099000			1,041.78	
					199-51-6259.71-905-099000			1,998.96	
							Check 021057 Total:	5,671.04	
021058	02-12-2020		14410	DRAMATIC PUBLISHIN	199-36-6399.18-001-099000	C		175.00	N
021059	02-12-2020		17655	ANTHONY FORD	199-36-6219.82-909-091000	C		105.00	N
					199-36-6419.82-909-091000			30.00	
							Check 021059 Total:	135.00	
021060	02-12-2020		19007	DEBRA GARCIA	199-36-6219.72-909-091000	C		70.00	N
					199-36-6219.72-909-091000			50.00	
					199-36-6219.73-909-091000			70.00	
					199-36-6419.72-909-091000			15.00	
					199-36-6419.73-909-091000			15.00	
							Check 021060 Total:	220.00	
021061	02-12-2020		29390	LAKESHORE LEARNIN	429-11-6399.02-999-030000	C	TABLES AND CHAIRS	3,158.39	N
021062*	02-12-2020		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-099001	C	SUPPLIES	50.68	N
					199-51-6319.00-905-099001		SUPPLIES	240.63	
					199-51-6399.00-905-099000		GENERATOR	647.89	
					713-51-6319.00-905-099001		SUPPLIES FOR PETRO	791.91	
	02-28-2020		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-099001	D	LOST IN MAIL	-50.68	
					199-51-6319.00-905-099001		LOST IN MAIL	-240.63	
					199-51-6399.00-905-099000		LOST IN MAIL	-647.89	
					713-51-6319.00-905-099001		LOST IN MAIL	-791.91	
							Check 021062 Total:	.00	
021063	02-12-2020		32821	BILLY MCLENDON	199-36-6219.72-909-091000	C		70.00	N
					199-36-6219.73-909-091000			70.00	
					199-36-6419.72-909-091000			15.00	
					199-36-6419.73-909-091000			15.00	
							Check 021063 Total:	170.00	
021064	02-12-2020		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-099000	C		586.24	N
021065	02-12-2020		34011	MOMAR, INC.	751-99-6319.00-999-099000	C	SUPPLIES	811.51	N
021066	02-12-2020		37838	ORANGE GROVE ISD	199-36-6499.75-909-091000	C		100.00	N
021067	02-12-2020		38885	PEECO	199-51-6219.02-905-099000	C		1,260.00	N
021068	02-12-2020		39558	PINNACLE MEDICAL M	199-36-6219.00-909-091022	C		60.00	N
021069	02-12-2020		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-099050	C	PLUMBING SUPPLIES - LJH	864.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021070	02-12-2020		45203	SCHOOL SPECIALTY S	429-11-6399.02-999-030000	C	SUPPLIES	74.40	N
					429-11-6399.02-999-030000		BINDERS	160.20	
							Check 021070 Total:	234.60	
021071	02-12-2020		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-011000	C	GENERAL SUPPLIES/PAPER	4,381.73	N
021072	02-12-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
021073	02-12-2020		52895	TEXAS COMMISSION O	199-51-6499.00-905-099000	C		50.00	N
021074	02-12-2020		53209	THIRD COAST DISTRIB	751-99-6319.00-999-099000	C	DEF FLUID	567.36	N
021075	02-12-2020		54235	RAMON A. TREVINO	199-36-6219.72-909-091000	C		70.00	N
					199-36-6219.73-909-091000			70.00	
					199-36-6219.73-909-091000			50.00	
					199-36-6419.72-909-091000			15.00	
					199-36-6419.73-909-091000			15.00	
							Check 021075 Total:	220.00	
021076	02-12-2020		54615	UNIFIRST CORPORATI	199-51-6299.01-905-099000	C		155.32	N
					199-51-6299.01-905-099000			162.42	
					199-51-6299.01-905-099000			155.32	
					199-51-6299.01-905-099000			155.32	
					199-51-6299.01-905-099000			155.32	
					199-51-6299.01-905-099000			155.32	
					199-51-6299.01-905-099000			155.32	
					199-51-6299.01-905-099000			155.32	
							Check 021076 Total:	1,249.66	
021077	02-12-2020		95269	RANCO ADVERTISING	461-36-6499.58-001-091000	C	TENNIS MEDALS 2/7/20	120.00	N
					461-36-6499.71-001-091000		MEDALS FOR POWERLIFTIN	228.00	
							Check 021077 Total:	348.00	
021078	02-12-2020		96069	NOTPIT ENTERPRISES	699-81-6629.03-999-099000	C		12,404.25	N
021079	02-12-2020		96069	NOTPIT ENTERPRISES	699-81-6629.03-999-099000	C		12,718.22	N
021080	02-12-2020		96074	TEXAS FCCLA	199-11-6411.37-001-022000	C		80.00	N
					199-11-6412.37-001-022000			190.00	
							Check 021080 Total:	270.00	
021081	02-12-2020		96316	IAN R. BROWN	199-36-6219.82-909-091000	C		105.00	N
					199-36-6419.82-909-091000			30.00	
							Check 021081 Total:	135.00	
021082	02-12-2020		96375	CORPUS CHRISTI CHA	199-36-6219.79-909-091000	C		75.00	N
					199-36-6219.79-909-091000			75.00	
							Check 021082 Total:	150.00	
021083	02-14-2020		96081	TIM POLLARD CONSTR	713-51-6249.00-905-099000	C		8,120.00	N
021084	02-14-2020		96377	LA QUINTA BY WYNDH	199-11-6411.50-001-022000	C		136.85	N
					199-11-6412.50-001-022000			684.25	
							Check 021084 Total:	821.10	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021085	02-18-2020		00657	ARAMARK CORPORATI	240-35-6219.00-907-099010	C		46,190.88	N
					240-35-6259.00-907-099000			32.00	
					240-35-6319.00-907-099000			1,204.79	
					240-35-6341.00-907-099000			25,214.91	
					240-35-6342.00-907-099000			1,972.84	
					240-35-6419.00-907-099000			6.96	
					240-35-6499.01-907-099000			117.11	
							Check 021085 Total:	74,739.49	
021086	02-18-2020		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-099000	C	SUPPLIES	815.27	N
021087	02-18-2020		05310	BARNES & NOBLE INC.	199-36-6399.67-001-099000	C		295.80	N
021088	02-18-2020		06850	BLACK ROCK TECHNO	199-11-6399.00-041-023000	C	TONER	102.00	N
					199-53-6399.04-999-099000		TONER	222.00	
					429-11-6399.02-999-030000		PROJECTOR	549.00	
							Check 021088 Total:	873.00	
021089	02-18-2020		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-099000	C		1,568.81	N
					199-71-6512.03-999-099000			1,301.57	
					199-71-6522.02-999-099000			235.23	
					199-71-6522.03-999-099000			322.60	
							Check 021089 Total:	3,428.21	
021090	02-18-2020		14410	DRAMATIC PUBLISHIN	199-36-6399.18-001-099000	C	SCRIPTS	125.42	N
021091	02-18-2020		15400	EDUCATION SERVICE	199-13-6239.00-102-023000	C	WORKSHOP	200.00	N
					199-13-6239.00-102-023000		WORKSHOP	200.00	
					211-13-6239.00-102-030000		WORSHOP	600.00	
					211-13-6239.00-102-030000		WORKSHOP	200.00	
					255-13-6239.00-102-024000		WORKSHOP	200.00	
							Check 021091 Total:	1,400.00	
021092	02-18-2020		27334	JIVE COMMUNICATION	199-51-6259.72-905-099000	C		1,881.12	N
021093	02-18-2020		30655	LOGISOFT COMPUTER	199-11-6399.00-001-022000	C	ADOBE SITE LICENSE RENE	2,425.00	N
021094	02-18-2020		31046	M & A TECHNOLOGY	199-53-6399.04-999-099000	C	WIRELESS DOCUMENT CAM	899.85	N
					211-11-6399.00-102-030000		PROJECTORS	1,647.00	
							Check 021094 Total:	2,546.85	
021095	02-18-2020		31957	MARY KATE MARTINEZ	427-93-6221.00-001-099000	C		795.00	N
021096	02-18-2020		33780	MISSION RESTAURAN	240-35-6249.00-907-099000	C		443.75	N
021097	02-18-2020		34067	MONARCH TROPHY ST	182-36-6499.00-041-099000	C	MEDALS FOR JH UIL CONTE	359.07	N
					182-36-6499.00-041-099000		MEDALS FOR JH UIL CONTE	76.54	
					182-36-6499.00-909-091000		XC PLAQUES AND MEDALS	1,953.80	
					182-36-6499.00-909-091000		XC PLAQUES AND MEDALS	784.44	
					182-36-6499.00-909-091000		XC PLAQUES AND MEDALS	1,275.82	
					182-36-6499.00-999-099000		MEDALS AND RIBBONS	2,322.02	
							Check 021097 Total:	6,771.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021098	02-18-2020		34556	SWANK MOVIE LICENS	199-11-6399.00-101-011000	C		503.00	N
021099*	02-18-2020		37085	NUECES COUNTY TAX	199-41-6213.00-703-099000	C		1,117.87	N
					751-99-6499.00-999-099B42			7.50	
	02-21-2020		37085	NUECES COUNTY TAX	199-41-6213.00-703-099000	D	NEEDED TO BE 2 SEPARATE	-1,117.87	
					751-99-6499.00-999-099B42		NEEDED TO BE 2 SEPARATE	-7.50	
							Check 021099 Total:	.00	
021100	02-18-2020		46240	SHRIVER OFFICE SUP	199-11-6399.00-101-011000	C	DRY ERASE BOARDS	1,306.72	N
021101	02-18-2020		53209	THIRD COAST DISTRIB	751-99-6319.00-999-099B26	C	BELTS	94.08	N
021102	02-18-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		98.58	N
021103	02-18-2020		53750	TITAN SUPPORT SYST	199-36-6399.69-909-091000	C	POWERLIFTING SUPPLIES	375.00	N
021104	02-18-2020		54400	U I L REGION XIV MUSI	199-36-6499.02-001-099000	C		720.00	N
021105	02-18-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		613.93	N
021106	02-18-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		818.97	N
021107	02-18-2020		95432	R. AGUILAR ELECTRIC,	240-35-6249.00-907-099000	C	REPAIR TO BREAKER FOR F	6,738.00	N
021108	02-18-2020		95760	STORE 336 CC TEXAS	461-36-6412.52-001-091000	C		231.00	N
021109	02-18-2020		95858	VALERO MARKETING &	199-11-6311.00-001-022000	C		110.25	N
					199-51-6311.00-905-099000			548.02	
					240-35-6311.00-907-099000			99.41	
					751-99-6311.00-999-099000			4,709.90	
							Check 021109 Total:	5,467.58	
021110	02-18-2020		96069	NOTPIT ENTERPRISES	699-81-6629.03-999-099000	C		15,380.94	N
021111	02-18-2020		96069	NOTPIT ENTERPRISES	699-81-6629.03-999-099000	C		11,597.14	N
021112	02-18-2020		96082	LA QUINTA BY WYNDH	461-36-6412.61-001-091000	C	HOTEL STAY FOR	885.96	N
021113	02-18-2020		96083	LADY EAGLES FASTPI	199-36-6499.79-909-091000	C		300.00	N
021114	02-18-2020		96277	UBEO LLC	199-11-6399.00-041-011000	C	STAPLES	160.92	N
					199-11-6399.00-041-011000		STAPLES	84.46	
							Check 021114 Total:	245.38	
021115	02-18-2020		96380	CBSRA	199-36-6219.68-909-091000	C		75.00	N
021116	02-20-2020		00525	AC LAWN & GARDEN S	199-51-6319.00-905-099051	C	ITEMS FOR BASEBALL FIELD	272.60	N
					199-51-6639.00-905-099000		LAWN EQUIP FOR SPORTS	15,153.00	
							Check 021116 Total:	15,425.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021117	02-20-2020		00603	ACCELERATE CONTRA	199-11-6219.00-001-023000	C		655.00	N
					199-11-6219.00-041-023000			295.00	
					199-11-6219.00-101-023000			355.00	
					199-11-6219.00-102-023000			794.80	
							Check 021117 Total:	2,099.80	
021118	02-20-2020		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-099000	C		550.00	N
021119	02-20-2020		09580	CARLISLE INSURANCE	199-41-6429.00-702-099000	C		5,726.00	N
					199-41-6429.00-750-099000			1,857.00	
					199-51-6429.00-999-099000			386,479.00	
					199-53-6429.00-999-099000			1,373.00	
					751-99-6429.00-999-099000			24,908.00	
							Check 021119 Total:	420,343.00	
021120	02-20-2020		09676	CAVALLO ENERGY TE	199-51-6259.73-905-099000	C		20,161.46	N
021121	02-20-2020		10839	HAROLD D. CHRISTIAN	199-36-6219.68-909-091000	C		60.00	N
					199-36-6419.68-909-091000			30.00	
							Check 021121 Total:	90.00	
021122	02-20-2020		15400	EDUCATION SERVICE	199-13-6239.00-001-021000	C		75.00	N
					199-13-6239.00-041-021000			225.00	
					199-13-6239.00-101-021000			75.00	
					199-13-6239.00-103-021000			75.00	
					199-13-6239.00-903-021000			75.00	
					429-13-6239.02-999-030000		WORKSHOP	5,000.00	
							Check 021122 Total:	5,525.00	
021123	02-20-2020		16646	FALFURRIAS HIGH SC	199-36-6499.75-909-091000	C		96.00	N
021124	02-20-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-099052	C	SUPPLIES	809.03	N
021125	02-20-2020		28005	KINGSVILLE ISD	199-36-6499.77-909-091000	C		300.00	N
021126	02-20-2020		29465	KABRINA LAWRENCE	199-11-6411.33-001-022026	C		55.00	N
					199-11-6412.33-001-022026			35.00	
							Check 021126 Total:	90.00	
021127	02-20-2020		37085	NUECES COUNTY TAX	199-41-6213.00-703-099000	C		1,117.87	N
021128	02-20-2020		37085	NUECES COUNTY TAX	751-99-6499.00-999-099B42	C		7.50	N
021129	02-20-2020		37200	NUECES ELECTRIC CO	199-51-6259.73-905-099000	C		42.00	N
					199-51-6259.73-905-099000			41.00	
					199-51-6259.73-905-099000			115.00	
					199-51-6259.73-905-099000			37.00	
					199-51-6259.73-905-099000			924.00	
					199-51-6259.73-905-099000			18.99	
					199-51-6259.73-905-099000			10.00	
							Check 021129 Total:	1,187.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021130	02-20-2020		37201	NUECES WATER SUPP	199-51-6259.71-905-099000	C		44.11	N
021131	02-20-2020		44860	SCHNEIDER ELECTRIC	699-81-6629.02-999-099000	C		8,936.00	N
021132	02-20-2020		44860	SCHNEIDER ELECTRIC	699-81-6629.02-999-099000	C		39,150.00	N
021133	02-20-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
021134	02-20-2020		51059	TERRAZAS EDUCATIO	224-31-6219.00-041-023000 224-31-6219.00-101-023000	C		383.00 1,383.00	N
Check 021134 Total:								1,766.00	
021135	02-20-2020		51613	TASB	199-41-6499.02-702-099000 199-41-6499.02-702-099000	C		1,509.00 133.56	N
Check 021135 Total:								1,642.56	
021136	02-20-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		208.01	N
021137	02-20-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		180.29	N
021138	02-20-2020		54405	UIL REGIONAL MEET	182-93-6492.00-999-099000	C		6,430.00	N
021139	02-20-2020		96069	NOTPIT ENTERPRISES	699-81-6629.03-999-099000 699-81-6629.03-999-099000	C		16,539.01 6,333.79	N
Check 021139 Total:								22,872.80	
021140	02-20-2020		96081	TIM POLLARD CONSTR	713-51-6249.00-905-099000	C		11,825.00	N
021141	02-20-2020		96140	SERGHEI CELAN	199-36-6219.68-909-091000 199-36-6419.68-909-091000	C		60.00 30.00	N
Check 021141 Total:								90.00	
021142	02-20-2020		96382	EXTENDED STAY AME	199-11-6411.33-001-022026 199-11-6412.33-001-022026	C		315.88 315.88	N
Check 021142 Total:								631.76	
021143	02-20-2020		96383	LONDON ATHLETIC BO	199-36-6499.74-909-091000	C		180.00	N
021144	02-20-2020		96384	MARCUS DEWAYNE R	199-36-6119.00-909-091001	C		1,200.00	N
021145	02-20-2020		96385	R-F TENNIS ACTIVITY	199-36-6499.84-909-091000	C		200.00	N
021146	02-26-2020		01605	ALLISON TRANS TECH	751-99-6249.00-999-099B28	C	REPAIR	943.33	N
021147	02-26-2020		05381	SHIRLEY BARRINGTON	199-13-6499.00-903-099000	C		114.43	N
021148	02-26-2020		07194	BOWEN ENTERPRISES	461-36-6412.51-001-091000	C		24.95	N
021149	02-26-2020		11446	CLARKE DIST. CO.	199-36-6399.75-909-091000	C	TENNIS BALLS	710.00	N
021150	02-26-2020		12596	COOLE SCHOOL	199-11-6399.00-101-011000	C	PLANNERS	831.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021151	02-26-2020		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-099000	C	WATER - CENTRAL AND MAI	37.85	N
					199-51-6499.01-905-099000		WATER - CENTRAL AND MAI	27.40	
							Check 021151 Total:	65.25	
021152	02-26-2020		15400	EDUCATION SERVICE	211-61-6239.00-101-030000	C	PARENT CONF	325.00	N
					211-61-6239.00-102-030000		PARENT CONFERENCE	715.00	
							Check 021152 Total:	1,040.00	
021153	02-26-2020		17664	FOLLETT SCHOOL SOL	199-12-6329.00-041-099000	C	BOOKS	615.28	N
021154	02-26-2020		20355	GOLF TEAM PRODUCT	461-36-6399.67-001-091000	C	GOLF SHOES	397.00	N
021155	02-26-2020		20945	GOPHER SPORT	199-11-6399.00-101-011000	C		287.52	N
021156	02-26-2020		27095	JEFFERSON MEDICAL	199-11-6399.00-001-023000	C	GLOVES	148.50	N
					199-11-6399.00-041-023000		GLOVES	148.50	
					199-11-6399.00-101-023000		GLOVES	148.50	
					199-11-6399.00-102-023000		GLOVES	148.50	
							Check 021156 Total:	594.00	
021157	02-26-2020		27469	GATEWAY	199-13-6399.00-903-099000	C	SUPPLIES	1,048.96	N
021158	02-26-2020		30865	SHERRY LUNA	199-36-6411.72-909-091000	C		144.78	N
021159	02-26-2020		37084	NUECES COUNTY APP	199-99-6213.00-999-099000	C		24,816.00	N
021160	02-26-2020		44110	RUSTY VAN FLEET CO	199-51-6249.00-905-099001	C	DEMO DOORS - LJH GYM	8,545.00	N
021161	02-26-2020		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-011000	C	ITEMS FOR STAAR and BEN	1,069.77	N
021162	02-26-2020		52830	TEXAS TECH UNIVERS	199-11-6399.00-001-011000	C	TESTS	50.00	N
021163	02-26-2020		57500	WHATABURGER, INC.	461-36-6412.01-001-099000	C	MEALS FOR SOFTBALL	51.93	N
					461-36-6412.52-001-091000		V.BASEBALL SCRIMMAGE	209.25	
					461-36-6412.58-001-091000		MEALS FOR TENNIS	80.51	
					461-36-6412.72-001-091000		MEALS FOR SOCCER	119.43	
					461-36-6412.72-001-091000			87.00	
					461-36-6412.72-001-091000		SOCCER MEALS	116.63	
					461-36-6412.72-001-091000		GIRLS SOCCER MEALS	89.27	
					865-00-2191.05-226-000000		MEALS FOR CHEERLEADER	61.11	
							Check 021163 Total:	815.13	
021164	02-26-2020		95045	BISHOP CISD	461-00-1105.52-001-000000	C		600.00	N
021165	02-26-2020		95213	LORENA GARCIA	199-11-6399.37-001-022000	C		52.14	N
021166	02-26-2020		95269	RANCO ADVERTISING	461-36-6499.71-001-091000	C	POWERLIFTING MEDALS	246.00	N
021167	02-26-2020		95329	SUBWAY	461-36-6411.51-001-091026	C		37.10	N
					461-36-6412.51-001-091026			75.33	
							Check 021167 Total:	112.43	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021168	02-26-2020		95376	WHATABURGER OF AL	865-00-2191.05-226-000000	C		76.12	N
021169	02-26-2020		95522	SKILLS USA - TEXAS DI	865-00-2191.05-230-000000	C		520.00	N
021170	02-26-2020		95709	TEACHER SYNERGY, L	199-13-6399.00-903-099000	C	STAAR BIOLOGY MATERIAL	48.48	N
021171	02-26-2020		96187	SUBWAY	461-36-6411.51-001-091026 461-36-6412.51-001-091026	C		24.26 47.08	N
Check 021171 Total:								71.34	
021172	02-26-2020		96264	LOWMAN CONSULTIN	199-11-6399.00-001-011000 199-11-6399.00-001-030000 211-11-6399.00-001-030000	C	US HISTORY PROGRAM US HISTORY PROGRAM US HISTORY PROGRAM	1,017.72 300.00 886.28	N
Check 021172 Total:								2,204.00	
021173	02-26-2020		96339	SOUTHERN TIRE MAR	751-99-6319.00-999-099B42	C	TIRES FOR BUSES	5,394.00	N
021174	02-26-2020		96386	INGLESIDE ISD	199-36-6499.79-909-091000	C		350.00	N
021175	02-26-2020		96387	JENNIFER HOWELL	199-36-6411.72-909-091026	C		107.76	N
021176	02-27-2020		09515	JESSICA CANALES	865-00-2191.05-226-000000	C	JUDGE FOR CHEER TRYOUT	152.28	N
021177	02-27-2020		17400	MARY FLORES	865-00-2191.05-226-000000	C	JUDGE FOR CHEER TRYOUT	150.00	N
021178	02-27-2020		19010	DEBRA GARCIA	199-23-6411.00-001-099026	C		152.64	N
021179	02-27-2020		19254	RAY A. GARZA	199-23-6411.00-041-099026	C		152.64	N
021180	02-27-2020		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-099026	C		152.64	N
021181	02-27-2020		21780	RICK GUTIERREZ	199-23-6411.00-103-099026	C		18.00	N
021182	02-27-2020		22730	SHERI HAYES	199-53-6411.00-999-099026	C		152.64	N
021183	02-27-2020		23095	EDEN HERNANDEZ	199-13-6411.00-903-099026	C		152.64	N
021184	02-27-2020		28898	ANDREA KUYATT	199-23-6411.00-001-099026	C		152.64	N
021185	02-27-2020		29577	MAGDA LEAL-VERA	865-00-2191.05-226-000000	C	MEALS FOR CHEERLEADER	94.00	N
021186	02-27-2020		29577	MAGDA LEAL-VERA	865-00-2191.05-226-000000	C	PLAYOFF GAME EXPENSES	232.00	N
021187	02-27-2020		32085	CINDY MCBRYDE	199-41-6411.00-750-099026	C		152.64	N
021188	02-27-2020		43736	YVETTE RODRIGUEZ	199-23-6411.00-041-099026	C		152.64	N
021189	02-27-2020		50365	MANUEL TAMEZ	199-41-6411.00-750-099026	C		152.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021190	02-27-2020		55886	REGINA VASQUEZ	865-00-2191.05-226-000000	C	JUDGE FOR CHEER TRYOUT	177.28	N
021191	02-27-2020		95042	BEVERLY VASSAUR	751-99-6311.00-999-099000	C		50.00	N
021192	02-27-2020		96069	NOTPIT ENTERPRISES	699-81-6629.03-999-099000	C		12,718.22	N
021193	02-27-2020		96069	NOTPIT ENTERPRISES	699-81-6629.03-999-099000	C		20,507.92	N
021194	02-27-2020		96075	DAVILA CONSTRUCTIO	699-81-6629.01-999-099000	C		349,127.57	N
021195	02-27-2020		96111	JENYSE RODRIGUEZ	865-00-2191.05-226-000000	C	JUDGE FOR CHEER TRYOUT	152.28	N
021196	02-27-2020		96153	EMILY SALAZAR	199-23-6411.00-102-099026	C		152.64	N
021197	02-27-2020		96187	SUBWAY	461-36-6411.51-001-091026 461-36-6412.51-001-091026	C		24.09 46.75	N
							Check 021197 Total:	70.84	
021198	02-27-2020		96388	ALONZO MARTINEZ, J	865-00-2191.05-226-000000	C		257.00	N
021199	02-27-2020		96389	JAYME UTLEY SAENZ	865-00-2191.05-226-000000	C		203.68	N
021200	02-27-2020		96390	DANIEL MAHOGANY	865-00-2191.05-226-000000	C		150.00	N
021201	02-27-2020		96391	COMFORT INN AND SU	865-00-2191.05-226-000000	C		339.81	N
							Grand Totals:	2,238,252.60	

End of Report