

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001061	06-23-2020		95949	1-800MD, LLC	753-99-6299.00-999-099000	C		975.00	N
001062	06-23-2020		96381	BLUECROSS BLUESHI	753-99-6299.03-999-099000	C		364.80	N
021670	06-03-2020		01489	AMAZON.COM	199-11-6399.00-103-011000	C	COUNSELOR SUPPLIES	54.99	N
					199-11-6399.00-103-011000		CLASSROOM SUPPLIES	36.45	
					199-11-6399.00-103-011000		OFFICE AND TEACHER SUP	112.92	
					199-11-6399.00-103-011000		DEHUMIDIFIER	159.99	
							Check 021670 Total:	364.35	
021671*	06-03-2020		10038	CENTERPOINT ENERG	199-51-6259.74-905-099000	C		59.83	N
					199-51-6259.74-905-099000			80.97	
					199-51-6259.74-905-099000			60.58	
					199-51-6259.74-905-099000			250.71	
					199-51-6259.74-905-099000			88.50	
					199-51-6259.74-905-099000			207.72	
					199-51-6259.74-905-099000			397.91	
	06-08-2020		10038	CENTERPOINT ENERG	199-51-6259.74-905-099000	D	WRONG AMOUNTS PAID	-59.83	
					199-51-6259.74-905-099000		WRONG AMOUNTS PAID	-80.97	
					199-51-6259.74-905-099000		WRONG AMOUNTS PAID	-60.58	
					199-51-6259.74-905-099000		WRONG AMOUNTS PAID	-250.71	
					199-51-6259.74-905-099000		WRONG AMOUNTS PAID	-88.50	
					199-51-6259.74-905-099000		WRONG AMOUNTS PAID	-207.72	
					199-51-6259.74-905-099000		WRONG AMOUNTS PAID	-397.91	
							Check 021671 Total:	-.00	
021672	06-03-2020		11100	CITY OF BISHOP WATE	199-51-6259.71-905-099000	C		59.85	N
					199-51-6259.71-905-099000			153.29	
					199-51-6259.71-905-099000			760.25	
					199-51-6259.71-905-099000			826.45	
					199-51-6259.71-905-099000			50.00	
					199-51-6259.71-905-099000			44.60	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			4,724.24	
					199-51-6259.71-905-099000			84.95	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			115.17	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			709.85	
							Check 021672 Total:	7,768.05	
021673	06-03-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000	C		1,041.78	N
021674	06-03-2020		13906	DE LAGE LANDEN PUB	240-35-6269.00-907-099000	C		159.97	N
021675	06-03-2020		13931	DELL MARKETING, L.P.	199-13-6399.00-903-0990CV	C	LAPTOPS	2,062.16	N
					199-41-6399.00-701-0990CV		LAPTOPS	1,031.08	
					199-41-6399.00-750-0990CV		LAPTOPS	4,124.32	
							Check 021675 Total:	7,217.56	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021676	06-03-2020		15400	EDUCATION SERVICE	255-13-6239.00-001-024000	C	WORKSHOP	50.00	N
					255-13-6239.00-041-024000		WORKSHOP	50.00	
					255-13-6239.00-103-024000		WORKSHOP	50.00	
					255-13-6239.00-903-024000		WORKSHOP	50.00	
							Check 021676 Total:	200.00	
021677	06-03-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-099052	C	STRIPPING PADS	43.08	N
					199-51-6319.00-905-0990CV		SPRAY BOTTLES	126.00	
							Check 021677 Total:	169.08	
021678	06-03-2020		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-023000	C		825.00	N
					199-11-6219.00-001-023000			935.00	
					199-11-6219.00-001-023000			605.00	
					199-11-6219.00-041-023000			715.00	
					199-11-6219.00-041-023000			880.00	
					199-11-6219.00-041-023000			880.00	
					199-11-6219.00-101-023000			1,595.00	
					199-11-6219.00-101-023000			1,540.00	
					199-11-6219.00-101-023000			2,750.00	
					199-11-6219.00-102-023000			2,365.00	
					199-11-6219.00-102-023000			2,090.00	
					199-11-6219.00-102-023000			4,290.00	
					199-11-6219.00-103-023000			275.00	
					199-11-6219.00-103-023000			550.00	
					199-11-6219.00-103-023000			660.00	
					199-21-6219.00-001-023000			110.00	
					199-21-6219.00-001-023000			55.00	
					199-21-6219.00-001-023000			110.00	
					199-21-6219.00-041-023000			220.00	
					199-21-6219.00-041-023000			220.00	
					199-21-6219.00-041-023000			220.00	
					199-21-6219.00-101-023000			440.00	
					199-21-6219.00-101-023000			385.00	
					199-21-6219.00-101-023000			385.00	
					199-21-6219.00-102-023000			990.00	
					199-21-6219.00-102-023000			935.00	
					199-21-6219.00-102-023000			935.00	
					199-21-6219.00-103-023000			165.00	
					199-21-6219.00-103-023000			165.00	
					199-21-6219.00-103-023000			330.00	
					224-11-6219.00-200-023000			63.25	
					224-11-6219.00-200-023000			110.00	
					224-11-6219.00-200-023000			165.00	
							Check 021678 Total:	26,958.25	
021679	06-03-2020		47438	SOUTH TEXAS HEATIN	713-99-6249.00-905-099000	C		5,800.00	N
021680	06-03-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021681	06-03-2020		53207	LARRY THIEME	199-52-6219.00-001-0990CV	C		105.00	N
021682	06-03-2020		53209	THIRD COAST DISTRIB	751-99-6319.00-999-099M12	C		241.04	N
021683	06-03-2020		54600	U S POSTMASTER	199-23-6399.00-001-099000	C		1,100.00	N
021684	06-03-2020		56190	VIOLET WATER SUPPL	199-51-6259.71-905-099000	C		66.05	N
					199-51-6259.71-905-099000			37.29	
					199-51-6259.71-905-099000			37.29	
					713-51-6259.71-905-099000			43.80	
					713-51-6259.71-905-099000			37.29	
					713-51-6259.71-905-099000			37.29	
							Check 021684 Total:	259.01	
021685	06-03-2020		56440	WALMART	199-11-6399.00-101-023000	C		49.98	N
					199-41-6499.00-702-099000		SUPPLIES FOR HS GRADUA	15.92	
					199-41-6499.00-702-099000		SUPPLIES FOR HS GRADUA	240.48	
					199-41-6499.00-702-099000		SUPPLIES FOR HS GRADUA	79.83	
					865-00-2191.06-246-000000		ITEMS FOR TEACHER APPR	174.47	
							Check 021685 Total:	560.68	
021686	06-03-2020		95183	JONES SCHOOL SUPP	199-11-6399.00-103-011000	C	PERFECT ATTENDANCE AW	109.09	N
021687	06-03-2020		95207	LAZARO PEREZ	199-11-6499.00-001-0110CV	C		75.00	N
021688	06-03-2020		95859	COCA COLA SOUTHW	865-00-2191.05-202-000000	C	DRINKS FOR BAND CONCES	557.04	N
021689	06-03-2020		95956	SOUTH TEXAS GRADU	199-11-6499.00-001-011000	C	GRDUATION SUPPLIES	669.90	N
					199-11-6499.00-001-011000		PINS	210.00	
							Check 021689 Total:	879.90	
021690	06-03-2020		95976	TEODORO GUTIERREZ	199-52-6219.00-001-0990CV	C		105.00	N
021691	06-03-2020		96199	JULIE ALONZO	199-36-6411.00-909-091026	C	MILEAGE/MEALS - BB PLAYO	134.64	N
021692	06-03-2020		96434	ASCD	199-23-6495.00-001-099000	C		89.00	N
021693	06-03-2020		96435	JUANA MONTALVO	199-13-6499.00-999-025000	C		196.87	N
021694	06-03-2020		96436	DEREK M. GARVIN	199-52-6219.00-001-0990CV	C		105.00	N
021695	06-03-2020		96437	TONY LEE MACIAS	199-52-6219.00-001-0990CV	C		105.00	N
021696	06-08-2020		00525	AC LAWN & GARDEN S	199-51-6399.00-905-099016	C	BACK PAC BLOWER	599.99	N
021697	06-08-2020		01492	ALICE HIGH SCHOOL	199-36-6499.72-909-091026	C		424.08	N
021698	06-08-2020		06979	BLICK ART MATERIALS	199-11-6399.00-041-011000	C	ART SUPPLIES	275.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021699	06-08-2020		08765	CCBUA	199-36-6219.76-909-091000	C		475.00	N
					199-36-6419.76-909-091000			30.00	
							Check 021699 Total:	505.00	
021700	06-08-2020		10038	CENTERPOINT ENERG	199-51-6259.74-905-099000	C		29.40	N
					199-51-6259.74-905-099000			48.27	
					199-51-6259.74-905-099000			29.40	
					199-51-6259.74-905-099000			65.61	
					199-51-6259.74-905-099000			32.42	
					199-51-6259.74-905-099000			103.34	
					199-51-6259.74-905-099000			196.81	
							Check 021700 Total:	505.25	
021701	06-08-2020		14707	E GROUP, INC.	865-00-2191.05-206-000000	C		706.59	N
021702	06-08-2020		22730	SHERI HAYES	199-53-6411.00-999-099000	C		282.67	N
021703	06-08-2020		27334	JIVE COMMUNICATION	199-51-6259.72-905-099000	C		1,877.40	N
021704	06-08-2020		31520	MACARENO SIGNS & G	461-36-6399.49-001-091000	C		84.00	N
021705	06-08-2020		43307	ROBIN ROBERTSON	461-36-6499.01-001-099000	C		50.00	N
021706	06-08-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
021707	06-08-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		4,260.89	N
021708	06-08-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		607.84	N
					199-51-6259.72-905-099001			816.82	
							Check 021708 Total:	1,424.66	
021709	06-08-2020		57500	WHATABURGER, INC.	199-36-6412.18-001-099000	C		83.82	N
021710	06-08-2020		95183	JONES SCHOOL SUPP	461-11-6399.10-101-011000	C	EOY AWARDS	1,123.71	N
021711	06-08-2020		95406	FASST SPORTS LLC	199-36-6399.70-909-091001	C	FOOTBALL UNIFORMS	8,776.00	N
021712	06-08-2020		95846	NATIONAL FFA ORGAN	865-00-2191.05-259-000000	C		139.00	N
021713	06-08-2020		96081	TIM POLLARD CONSTR	713-51-6249.00-905-099000	C		592.89	N
021714	06-08-2020		96085	BRIAN BUCHANAN	461-36-6343.72-041-091000	C	LJHS SOFTBALL BANNERS	750.00	N
021715	06-08-2020		96277	UBEO LLC	199-51-6299.02-905-099000	C		3,000.00	N
					240-35-6269.00-907-099000			2.87	
					240-35-6269.00-907-099000			2.20	
					240-35-6269.00-907-099000			20.71	
					240-35-6269.00-907-099000			11.45	
							Check 021715 Total:	3,037.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021716	06-08-2020		96284	MATHESON TRI-GAS I	865-00-2191.05-226-000000	C		13.19	N
					865-00-2191.05-226-000000			27.25	
					865-00-2191.05-226-000000			27.25	
					865-00-2191.05-226-000000			25.49	
					865-00-2191.05-226-000000			27.25	
							Check 021716 Total:	120.43	
021717	06-11-2020		00603	ACCELERATE CONTRA	224-11-6219.00-001-023000	C		10.20	N
					224-11-6219.00-001-023000			10.20	
					224-11-6219.00-041-023000			4.80	
					224-11-6219.00-041-023000			5.40	
					224-11-6219.00-101-023000			4.80	
					224-11-6219.00-102-023000			10.20	
					224-11-6219.00-102-023000			34.80	
							Check 021717 Total:	80.40	
021718	06-11-2020		06850	BLACK ROCK TECHNO	199-53-6399.04-999-099000	C	PROJECTOR SCREEN CLIPS	95.00	N
021719	06-11-2020		09676	CAVALLO ENERGY TE	199-51-6259.73-905-099000	C		27,377.88	N
021720	06-11-2020		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-099000	C		15.00	N
					199-51-6499.00-905-099000			11.50	
							Check 021720 Total:	26.50	
021721	06-11-2020		15400	EDUCATION SERVICE	199-41-6239.00-750-099000	C	ZOOM WORKSHOP	125.00	N
021722	06-11-2020		22730	SHERI HAYES	199-51-6499.00-905-099000	C		395.00	N
021723	06-11-2020		28400	KINGSVILLE RECORD	199-41-6499.00-750-099000	C		82.50	N
					199-41-6499.00-750-099000			81.00	
					199-41-6499.00-750-099000			81.00	
							Check 021723 Total:	244.50	
021724	06-11-2020		35227	NCS PEARSON INCOR	199-31-6339.00-101-023000	C	RESPONSE BOOKLETS	53.50	N
					199-31-6339.00-102-023000		RESPONSE BOOKLETS	53.50	
					199-31-6339.00-103-023000		RESPONSE BOOKLETS	53.50	
							Check 021724 Total:	160.50	
021725	06-11-2020		37085	NUECES COUNTY TAX	199-41-6213.00-703-099000	C		75.06	N
021726	06-11-2020		37400	OIL PATCH PETROLEU	199-51-6311.00-905-099000	C	FUEL FOR ABOVE GROUND	586.19	N
021727	06-11-2020		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-023000	C		440.00	N
					224-11-6219.00-041-023000			605.00	
					224-11-6219.00-101-023000			1,540.00	
					224-11-6219.00-102-023000			2,365.00	
					224-11-6219.00-103-023000			220.00	
					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			495.00	
					224-21-6219.00-103-023000			55.00	
							Check 021727 Total:	6,160.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021728	06-11-2020		50660	TCEA	199-13-6411.00-903-099000	C		50.00	N
021729	06-11-2020		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-023000	C		600.00	N
					224-31-6219.00-041-023000			400.00	
					224-31-6219.00-102-023000			300.00	
					224-31-6219.00-103-023000			400.00	
							Check 021729 Total:	1,700.00	
021730	06-11-2020		52250	TEXAS MULTI-CHEM, L	699-81-6629.02-999-099000	C	TOPDRESS/CLAY-BASEBALL	13,350.00	N
021731	06-11-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		729.02	N
021732	06-11-2020		57500	WHATABURGER, INC.	461-36-6411.51-001-091000	C	MEALS FOR BB GIRLS	21.00	N
					461-36-6412.51-001-091000		MEALS FOR BB GIRLS	79.20	
							Check 021732 Total:	100.20	
021733	06-11-2020		95720	ULTRA SCREEN PRINT	865-00-2191.05-259-000000	C	LATE SHIRT ORDER FFA	35.00	N
021734	06-11-2020		95830	MARGIE YAKLIN	427-93-6221.00-001-099000	C		700.00	N
021735	06-11-2020		95880	HILLYARD TEXAS	199-51-6319.00-905-099052	C	SUPPLIES FOR FLOOR WAXI	623.50	N
021736	06-11-2020		95946	RAPTOR TECHNOLOGI	199-52-6399.03-999-099000	C		2,825.00	N
021737	06-11-2020		96081	TIM POLLARD CONSTR	699-81-6629.04-999-099000	C		950.00	N
021738	06-11-2020		96081	TIM POLLARD CONSTR	713-51-6249.00-905-099000	C		11,825.00	N
021739	06-11-2020		96376	TOBII DYNAVOX	429-11-6399.01-999-023000	C		1,258.95	N
021740	06-11-2020		96438	TASBO	199-41-6495.00-750-099000	C		180.00	N
021741	06-11-2020		96439	ACAVE COMPANIES, IN	751-99-6319.00-999-099000	C		860.00	N
021742	06-17-2020		00561	AT & T MOBILITY	199-51-6259.72-905-099000	C		64.16	N
021743	06-17-2020		01489	AMAZON.COM	199-11-6339.00-999-011000	C	WIRELESS BARCODE SCAN	109.94	N
					199-11-6339.00-999-023000		WIRELESS BARCODE SCAN	50.00	
					199-11-6339.00-999-025016		WIRELESS BARCODE SCAN	50.00	
					199-11-6399.00-103-011000		CLASSROOM SUPPLIES	19.77	
					199-11-6399.00-103-011000		CLASSROOM SUPPLIES	65.17	
					199-11-6399.00-103-011000		CLASSROOM SUPPLIES	13.44	
					199-11-6399.00-103-011000		CLASSROOM SUPPLIES	69.82	
					199-11-6399.00-103-011000		CLASSROOM SUPPLIES	94.35	
					199-11-6399.00-103-011000		LIBRARY SUPPLIES	104.12	
					199-11-6399.00-103-011000		KINDER SUPPLIES	217.86	
					199-11-6399.00-103-011000		CLASSROOM SUPPLIES	59.98	
					199-11-6399.00-103-011000		ART/MUSIC SUPPLIES	84.94	
					199-11-6399.00-103-011000		OFFICE AND TEACHER SUP	219.74	
					199-11-6399.00-103-011000		CLASSROOM SUPPLIES	29.62	
					199-11-6399.00-103-011000		CLASSROOM SUPPLIES	43.34	

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					199-11-6399.00-103-011000		COUNSELOR SUPPLIES	48.48	
					199-23-6399.00-103-099000		OFFICE AND TEACHER SUP	273.44	
					199-31-6399.00-102-099000		CHAIR MATS	56.35	
					199-41-6399.00-750-099000		SUPPLIES FOR BUSINESS O	491.53	
					199-41-6399.00-750-099000		SUPPLIES FOR BUSINESS O	35.88	
					199-41-6399.00-750-099000		SUPPLIES FOR BUSINESS O	47.70	
					199-41-6399.00-750-099000		SUPPLIES FOR BUSINESS O	26.97	
					199-41-6399.00-750-099000		SUPPLIES FOR BUSINESS O	18.66	
					199-41-6399.00-750-099000		SUPPLIES FOR BUSINESS O	15.39	
					199-41-6399.00-750-099000		SUPPLIES FOR BUSINESS O	16.86	
					199-41-6399.00-750-099000		SUPPLIES FOR BUSINESS O	127.98	
					199-41-6399.00-750-099000		SUPPLIES FOR BUSINESS O	196.28	
					199-53-6399.04-999-099000		CHARGERS FOR MIFI DEVIC	74.40	
							Check 021743 Total:	2,662.01	
021744	06-17-2020		06850	BLACK ROCK TECHNO	199-11-6399.00-001-011016	C	WALL PLATE AND CABLE	236.00	N
					199-53-6399.04-999-099000		BTI POWER ADAPTERS	480.00	
							Check 021744 Total:	716.00	
021745	06-17-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000	C		5,260.62	N
					199-51-6259.71-905-099000			3,997.92	
							Check 021745 Total:	9,258.54	
021746	06-17-2020		13906	DE LAGE LANDEN PUB	199-71-6512.03-999-099000	C		1,326.87	N
					199-71-6522.03-999-099000			297.30	
							Check 021746 Total:	1,624.17	
021747	06-17-2020		38885	PEECO	199-51-6219.02-905-099000	C		1,260.00	N
021748	06-17-2020		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-099001	C	PAINT SUPPLIES - ELEM	368.43	N
021749	06-17-2020		49630	SECCA, INC.	199-21-6219.00-999-099023	C		418.00	N
					211-21-6219.00-999-030000			766.00	
					255-21-6219.00-999-024000			102.00	
					289-21-6219.00-999-099000			66.00	
							Check 021749 Total:	1,352.00	
021750	06-17-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		104.37	N
					199-51-6259.55-905-099000			65.75	
							Check 021750 Total:	170.12	
021751	06-17-2020		54100	TOWN & COUNTRY PE	199-51-6219.00-905-099000	C		905.00	N
021752	06-17-2020		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-099B32	C	STATE INSPECTION STICKE	7.00	N
					751-99-6249.00-999-099B36		STATE INSPECTION STICKE	7.00	
					751-99-6249.00-999-099B37		STATE INSPECTION STICKE	7.00	
							Check 021752 Total:	21.00	
021753	06-17-2020		96440	NICHOLAS HINOJOSA	829-00-2191.00-001-000000	C		1,000.00	N
021754	06-17-2020		96441	JULIAN HERNANDEZ	829-00-2191.00-001-000000	C		1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021755	06-23-2020		06850	BLACK ROCK TECHNO	199-11-6339.00-999-025016	C	HEADSETS	320.00	N
					199-11-6399.00-001-011016		PROJECTORS	4,764.00	
					199-11-6399.00-001-011016		PROJECTORS	300.00	
							Check 021755 Total:	5,384.00	
021756	06-23-2020		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-099000	C		1,596.45	N
					199-71-6522.02-999-099000			207.59	
							Check 021756 Total:	1,804.04	
021757	06-23-2020		16489	eSolutions4Schools	199-12-6219.00-999-099000	C		625.00	N
021758	06-23-2020		16650	CHARLIE FAREK	199-51-6319.00-905-099000	C		22.85	N
021759	06-23-2020		30655	LOGISOFT COMPUTER	199-53-6399.00-999-099000	C	LICENSES	7,434.46	N
021760	06-23-2020		30793	LOWE'S BUSINESS AC	199-41-6499.00-702-099000	C	CHAIR - V. DAVILA	61.28	N
					199-51-6319.00-905-099000		SUPPLIES FOR BARRICADE	290.21	
					199-51-6319.00-905-099000		POWER WASHERS/SHOP VA	1,486.75	
					199-51-6319.00-905-099051		SUPPLIES FOR HS GROUND	468.38	
					199-51-6319.00-905-099051		SUPPLIES FOR HS GROUND	226.85	
					865-00-2191.05-207-000000		SUPPLIES FOR GRADUATIO	52.90	
					865-00-2191.05-207-000000		SUPPLIES FOR GRADUATIO	17.41	
					865-00-2191.05-207-000000		SUPPLIES FOR GRADUATIO	112.14	
					865-00-2191.05-207-000000		SUPPLIES FOR GRADUATIO	111.68	
					865-00-2191.05-207-000000		SUPPLIES FOR GRADUATIO	400.70	
					865-00-2191.05-207-000000		GRADUATION SUPPLIES	64.68	
							Check 021760 Total:	3,292.98	
021761	06-23-2020		37085	NUECES COUNTY TAX	751-99-6499.00-999-099B32	C		7.50	N
					751-99-6499.00-999-099B36			7.50	
					751-99-6499.00-999-099B37			7.50	
							Check 021761 Total:	22.50	
021762	06-23-2020		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-099050	C		105.26	N
021763	06-23-2020		44204	MARIANELA SAENZ	224-11-6219.00-001-023000	C		146.25	N
					224-11-6219.00-041-023000			146.25	
					224-11-6219.00-101-023000			341.25	
					224-11-6219.00-102-023000			178.75	
							Check 021763 Total:	812.50	
021764	06-23-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		93.46	N
021765*	06-23-2020		56892	WEX BANK	199-51-6311.00-905-099000	C		160.01	N
					199-51-6311.00-905-099000	D	WRONG VENDOR	-160.01	
							Check 021765 Total:	.00	
021766	06-23-2020		95858	VALERO MARKETING &	199-11-6311.00-001-022000	C		70.53	N
					199-51-6311.00-905-099000			265.70	
					240-35-6311.00-907-099000			108.19	
							Check 021766 Total:	444.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021767	06-23-2020		96069	NOTPIT ENTERPRISES	199-52-6249.00-999-099000	C		340.00	N
021768	06-23-2020		96277	UBEO LLC	240-35-6269.00-907-099000	C		204.68	N
021769	06-23-2020		96444	DIONNE R. KNAPP	199-11-6411.00-001-023000	C		21.12	N
021770	06-23-2020		96445	STRAWBRIDGE STUDI	199-11-6499.00-001-011000	C		60.00	N
021771	06-23-2020		96446	WEX BANK/VALERO	199-51-6311.00-905-099000	C		160.01	N
021772	06-25-2020		40869	QUALITY HARDWOOD	699-81-6629.00-999-099000	C	LJH GYM FLOOR	96,000.00	N
021773	06-29-2020		03450	AMSTERDAM PRINTIN	199-11-6399.00-103-011000	C	ACADEMIC PLANNERS	170.63	N
021774	06-29-2020		11110	CITY OF KINGSVILLE	199-51-6259.71-905-099000	C		80.00	N
021775	06-29-2020		15400	EDUCATION SERVICE	224-13-6239.00-999-023000	C	WORKSHOP	2,590.00	N
021776	06-29-2020		17664	FOLLETT SCHOOL SOL	199-12-6329.00-103-099000	C	LIBRARY BOOKS	1,350.65	N
021777	06-29-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-099052	C	STRIPPING PADS	89.31	N
					199-51-6399.00-905-099000		COPY PAPER	80.88	
							Check 021777 Total:	170.19	
021778	06-29-2020		27469	GATEWAY	199-11-6399.00-103-011000	C	LAMINATING FILM	102.00	N
021779	06-29-2020		37200	NUECES ELECTRIC CO	199-51-6259.73-905-099000	C		34.00	N
					199-51-6259.73-905-099000			38.00	
					199-51-6259.73-905-099000			113.00	
					199-51-6259.73-905-099000			37.00	
					199-51-6259.73-905-099000			1,094.00	
					199-51-6259.73-905-099000			18.32	
					199-51-6259.73-905-099000			10.00	
							Check 021779 Total:	1,344.32	
021780	06-29-2020		37201	NUECES WATER SUPP	199-51-6259.71-905-099000	C		32.49	N
021781	06-29-2020		45500	ELSA SCOTT	461-36-6219.51-001-091000	C	LEAGUE DIRECTOR	500.00	N
021782	06-29-2020		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 021782 Total:	187.50	
021783	06-29-2020		54615	UNIFIRST CORPORATI	199-51-6299.01-905-099000	C		166.32	N
					199-51-6299.01-905-099000			172.03	
					199-51-6299.01-905-099000			166.32	
					199-51-6299.01-905-099000			171.62	
					199-51-6299.01-905-099000			166.32	
							Check 021783 Total:	842.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021784	06-29-2020		57500	WHATABURGER, INC.	461-36-6412.53-001-091000	C	MEALS FOR BOYS BASKETB	34.25	N
021785	06-29-2020		95376	WHATABURGER OF AL	461-36-6412.51-001-091000	C		55.00	N
021786	06-29-2020		95406	FASST SPORTS LLC	199-36-6399.82-909-091001	C	GIRLS BBALL JERSEYS	1,240.00	N
					199-36-6399.83-909-091001		JH UNIFORMS	1,240.00	
							Check 021786 Total:	2,480.00	
021787	06-29-2020		95925	McCORMICK'S	199-36-6399.02-001-099000	C	COLORGUARD UNIFORMS	1,143.89	N
021788	06-29-2020		96433	R-B INSTRUMENTS, IN	199-33-6299.00-001-099000	C	AUDIOMETER CALIBRATION	35.00	N
					199-33-6299.00-041-099000		AUDIOMETER CALIBRATION	35.00	
					199-33-6299.00-101-099000		AUDIOMETER CALIBRATION	35.00	
					199-33-6299.00-102-099000		AUDIOMETER CALIBRATION	35.00	
					199-33-6299.00-103-099000		AUDIOMETER CALIBRATION	35.00	
							Check 021788 Total:	175.00	
021789	06-29-2020		96447	LUIS MANUEL RODRIG	199-36-6219.00-909-0910CV	C		300.00	N
021790	06-30-2020		00657	ARAMARK CORPORATI	240-35-6219.00-907-099010	C		54,517.31	N
					240-35-6319.00-907-099000			1,375.53	
					240-35-6341.00-907-099000			28,210.39	
					240-35-6342.00-907-099000			3,569.69	
					240-35-6419.00-907-099000			184.81	
					240-35-6499.01-907-099000			491.10	
							Check 021790 Total:	88,348.83	
021791	06-30-2020		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-0990CV	C	SUPPLIES	452.14	N
021792	06-30-2020		11727	COMPUTER SOLUTION	199-53-6399.00-999-0990CV	C	INTERNET ACCESS	9,875.00	N
					199-53-6399.00-999-0990CV		INTERNET ACCESS	3,293.75	
					199-53-6399.00-999-0990CV		INTERNET ACCESS	920.00	
							Check 021792 Total:	14,088.75	
021793	06-30-2020		15137	EDMENTUM	211-11-6399.00-001-030000	C		80.00	N
021794	06-30-2020		21780	RICK GUTIERREZ	199-23-6411.00-103-099000	C		79.20	N
					199-23-6411.00-103-099000			39.60	
					199-23-6411.00-103-099000			114.40	
					199-23-6411.00-103-099000			39.60	
					199-23-6411.00-103-099000			39.60	
					199-23-6411.00-103-099000			66.00	
					199-23-6411.00-103-099000			66.00	
					199-23-6411.00-103-099000			39.60	
							Check 021794 Total:	484.00	
021795	06-30-2020		27555	KADUCEUS	199-11-6339.50-001-022000	C	PTCB VOUCHERS	1,750.00	N
021796	06-30-2020		34011	MOMAR, INC.	199-51-6319.00-905-0000CV	C	SUPPLIES - COVID 19	859.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021797	06-30-2020		43754	SANDY ROSE	199-41-6499.00-701-099000	C		59.40	N
					199-41-6499.00-701-099000			121.91	
							Check 021797 Total:	181.31	
021798	06-30-2020		46200	SHERWIN-WILLIAMS C	713-51-6249.00-905-099000	C	CARPET FOR PETRO RENT	510.82	N
021799	06-30-2020		49630	SECCA, INC.	199-21-6219.00-999-099023	C		418.00	N
					211-21-6219.00-999-030000			764.00	
					211-21-6219.00-999-030000			766.00	
					255-21-6219.00-999-024000			100.00	
					255-21-6219.00-999-024000			102.00	
					289-21-6219.00-999-099000			67.00	
					289-21-6219.00-999-099000			66.00	
							Check 021799 Total:	2,283.00	
021800	06-30-2020		96247	DIGI-BLOCK INC.	499-11-6399.80-903-099000	C	MATH MANIPULATIVES	594.00	N
021801	06-30-2020		96277	UBEO LLC	199-51-6299.02-905-099000	C		3,000.00	N
					240-35-6269.00-907-099000			11.83	
							Check 021801 Total:	3,011.83	
							Grand Totals:	413,329.77	

End of Report