

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021202	03-03-2020		01489	AMAZON.COM	199-11-6399.33-001-022000	C	CAMERA/DRAWING TABLET	1,073.40	N
					199-21-6399.00-999-099023		PENCIL SHARPENERS	57.98	
					199-53-6399.04-999-099000		MACKBOOK CASE/MOUSE	88.99	
					289-11-6399.03-999-011001		LEARNING MATERIALS / SUP	30.72	
					289-11-6399.03-999-011001		LEARNING MATERIALS / SUP	674.78	
					289-11-6399.03-999-011001		LEARNING MATERIALS / SUP	194.00	
					289-11-6399.03-999-011001		LEARNING MATERIALS / SUP	44.14	
					289-11-6399.03-999-011001		LEARNING MATERIALS / SUP	1,166.22	
					289-11-6399.03-999-011001		LEARNING MATERIALS / SUP	944.60	
					461-36-6399.01-001-099000		CANNON CAMERA BHS	549.00	
							Check 021202 Total:	4,823.83	
021203	03-03-2020		03870	ATSSB	199-36-6499.02-001-099000	C		50.00	N
021204	03-03-2020		06850	BLACK ROCK TECHNO	199-53-6399.04-999-099000	C	LABELING SUPPLIES	392.50	N
021205	03-03-2020		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-102-011000	C	PAPER	1,322.80	N
					199-13-6399.00-903-099000		PAPER	661.40	
							Check 021205 Total:	1,984.20	
021206	03-03-2020		08799	CCISD OFFICE OF ATH	199-36-6499.79-909-091000	C		200.00	N
021207	03-03-2020		09401	ROBERT CANTU	199-36-6219.79-909-091000	C		130.00	N
					199-36-6419.79-909-091000			15.00	
							Check 021207 Total:	145.00	
021208	03-03-2020		15400	EDUCATION SERVICE	199-13-6239.00-999-023000	C	TRAINING	250.00	N
021209	03-03-2020		18905	ANNA GAONA	199-11-6411.00-103-037000	C		26.40	N
021210	03-03-2020		20407	FABIAN GOMEZ	199-36-6411.69-909-091026	C		58.00	N
021211	03-03-2020		27150	JEAN'S RESTAURANT	699-81-6629.02-999-099000	C		4,779.28	N
021212	03-03-2020		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-099000	C		5.11	N
021213	03-03-2020		33085	SEFERINO MENDIETTA	199-36-6219.79-909-091000	C		130.00	N
					199-36-6419.79-909-091000			15.00	
							Check 021213 Total:	145.00	
021214	03-03-2020		36775	NOLAN'S	199-36-6411.72-909-091026	C		46.24	N
					199-36-6412.72-909-091026			89.76	
							Check 021214 Total:	136.00	
021215	03-03-2020		37400	OIL PATCH PETROLEU	199-51-6311.00-905-099000	C	FUEL FOR ABOVE GROUND	735.26	N
021216	03-03-2020		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-023000	C		1,100.00	N
					224-11-6219.00-041-023000			550.00	
					224-11-6219.00-101-023000			2,860.00	
					224-11-6219.00-102-023000			3,520.00	
					224-11-6219.00-103-023000			1,100.00	
					224-11-6219.00-200-023000			165.00	
					224-21-6219.00-001-023000			110.00	
					224-21-6219.00-041-023000			110.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					224-21-6219.00-101-023000			385.00	
					224-21-6219.00-102-023000			1,760.00	
							Check 021216 Total:	11,660.00	
021217	03-03-2020		39558	PINNACLE MEDICAL M	199-36-6219.00-909-091022	C		250.00	N
021218	03-03-2020		41280	RD EVENTS	865-00-2191.05-211-000000	C	DEPOSITS FOR DECORATIO	1,741.00	N
021219	03-03-2020		44204	MARIANELA SAENZ	224-11-6219.00-001-023000	C		780.20	N
					224-11-6219.00-041-023000			812.71	
					224-11-6219.00-101-023000			780.21	
					224-11-6219.00-102-023000			780.21	
					224-11-6219.00-103-023000			780.20	
							Check 021219 Total:	3,933.53	
021220	03-03-2020		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-011000	C	PAPER AND OTHER SUPPLI	3,302.63	N
021221	03-03-2020		47905	SOUTH TEXAS MUSIC	199-36-6249.02-001-099000	C	INSTRUMENT REPAIRS	135.00	N
					199-36-6249.02-001-099000		INSTRUMENT REPAIRS	115.00	
					199-36-6249.02-001-099000		INSTRUMENT REPAIRS	120.00	
					199-36-6249.02-001-099000		INSTRUMENT REPAIRS	230.00	
					199-36-6249.02-001-099000		INSTRUMENT REPAIRS	50.00	
							Check 021221 Total:	650.00	
021222	03-03-2020		49245	STARFALL EDUCATION	199-11-6399.00-102-011000	C	ONE YEAR MEMBSHIP	270.00	N
021223	03-03-2020		49630	SECCA, INC.	199-21-6219.01-999-099023	C		384.00	N
					199-21-6219.01-999-099024			67.00	
					211-21-6219.00-999-030000			532.00	
					255-21-6219.00-999-024000			93.00	
							Check 021223 Total:	1,076.00	
021224	03-03-2020		51040	TEPSA	211-23-6411.00-101-030000	C		409.00	N
021225	03-03-2020		57500	WHATABURGER, INC.	865-00-2191.05-226-000000	C	MEALS FOR CHEERLEADER	98.81	N
021226	03-03-2020		95207	LAZARO PEREZ	199-36-6412.69-909-091026	C		308.00	N
021227	03-03-2020		95207	LAZARO PEREZ	199-36-6411.69-909-091026	C		58.00	N
021228	03-03-2020		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-023000	C		532.22	N
021229	03-03-2020		95912	LAURA PETRO	199-11-6411.00-103-037000	C		52.80	N
021230	03-03-2020		95918	COLLEGE ENTRANCE	199-11-6339.00-001-038000	C		1,207.00	N
021231	03-03-2020		95928	ARTHUR SHOLTIS	199-36-6411.02-001-099000	C		25.12	N
021232*	03-03-2020		96070	JUAN F. GARZA	865-00-2191.05-211-000000	C	DJ FOR 2020 PROM	500.00	N
	03-24-2020		96070	JUAN F. GARZA	865-00-2191.05-211-000000	D	PROM CANCELLED	-500.00	
							Check 021232 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
021245	03-04-2020		17241	MIKE FILLA	199-11-6411.00-103-011000	C		118.80	N
021246	03-04-2020		20407	FABIAN GOMEZ	199-11-6411.00-103-023000	C		85.80	N
021247	03-04-2020		25780	IMP, INC.	211-13-6411.00-001-030000	C	CONFERENCE	52.00	N
					211-13-6411.00-041-030000		CONFERENCE	52.00	
					211-13-6411.00-101-030000		CONFERENCE	52.00	
					211-13-6411.00-102-030000		CONFERENCE	52.00	
					211-13-6411.00-103-030000		CONFERENCE	52.00	
							Check 021247 Total:	260.00	
021248	03-04-2020		27334	JIVE COMMUNICATION	199-51-6259.72-905-099000	C		1,884.06	N
021249	03-04-2020		32085	CINDY MCBRYDE	199-41-6411.00-750-099026	C		109.00	N
					199-41-6499.00-750-099000			27.75	
							Check 021249 Total:	136.75	
021250	03-04-2020		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-099000	C		1,036.30	N
					199-21-6219.00-999-099000			802.37	
							Check 021250 Total:	1,838.67	
021251	03-04-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
					199-51-6259.71-905-099000			62.50	
							Check 021251 Total:	125.00	
021252	03-04-2020		56190	VIOLET WATER SUPPL	199-51-6259.71-905-099000	C		64.49	N
					199-51-6259.71-905-099000			37.29	
					199-51-6259.71-905-099000			61.37	
					713-51-6259.71-905-099000			50.17	
					713-51-6259.71-905-099000			37.29	
							Check 021252 Total:	287.90	
021253	03-04-2020		95406	FASST SPORTS LLC	199-36-6399.76-909-091000	C	VARSITY UNIFORMS	1,000.00	N
					461-36-6399.52-001-099000		VARSITY UNIFORMS	1,560.75	
					461-36-6399.65-001-091000		TRACK UNIFORMS	500.00	
							Check 021253 Total:	3,060.75	
021254	03-04-2020		95471	MIKE MEDINA	461-36-6399.52-001-091000	C		201.07	N
021255	03-04-2020		95720	ULTRA SCREEN PRINT	461-36-6399.61-001-091000	C	SOFTBALL SHIRTS	443.00	N
021256	03-04-2020		95951	GINA GARCIA	199-11-6411.00-103-011000	C		125.40	N
021257	03-04-2020		95998	DORA LUNA-LOPEZ	224-11-6219.00-041-023000	C		225.00	N
021258	03-04-2020		96069	NOTPIT ENTERPRISES	699-81-6629.03-999-099000	C		16,957.63	N
021259	03-04-2020		96069	NOTPIT ENTERPRISES	699-81-6629.03-999-099000	C		32,985.45	N
021260	03-04-2020		96069	NOTPIT ENTERPRISES	699-81-6629.03-999-099000	C		9,500.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021261	03-04-2020		96378	PSJA NORTH	199-36-6499.76-909-091000	C	TOURNAMENT FEE	300.00	N
021262	03-04-2020		96379	HOLIDAY INN EXPRES	461-36-6412.52-001-091000	C	LODGING - TOURNAMENT	1,883.20	N
021263	03-06-2020		04550	A & W OFFICE SUPPLY	199-11-6399.37-001-022000	C	SUPPLIES	337.19	N
021264	03-06-2020		10839	HAROLD D. CHRISTIAN	199-36-6219.79-909-091000 199-36-6419.79-909-091000	C		70.00 15.00	N
							Check 021264 Total:	85.00	
021265	03-06-2020		11727	COMPUTER SOLUTION	199-52-6249.00-999-099000 199-52-6249.00-999-099000	C	RECONNECT FIBER FOR CA RECONNECT FIBER FOR CA	2,538.82 115.00	N
							Check 021265 Total:	2,653.82	
021266	03-06-2020		13455	CUSTOM INK	865-00-2191.05-202-000000	C	JH BAND SHIRTS FOR UIL	1,918.00	N
021267	03-06-2020		13906	DE LAGE LANDEN PUB	240-35-6269.00-907-099000	C		152.35	N
021268	03-06-2020		23095	EDEN HERNANDEZ	199-13-6411.00-903-099026	C		109.33	N
021269	03-06-2020		27469	GATEWAY	199-13-6399.00-903-099000	C	INK PADS	11.98	N
021270	03-06-2020		31046	M & A TECHNOLOGY	199-11-6339.00-999-011000 199-11-6339.00-999-023000 199-11-6339.00-999-025016	C	LAPTOPS LAPTOPS LAPTOPS	2,369.06 255.32 255.32	N
							Check 021270 Total:	2,879.70	
021271	03-06-2020		33775	MIRA'S SPORTS AND M	199-36-6399.70-909-091000	C	RUSSELL COSEOUT GIRDLE	240.00	N
021272	03-06-2020		51470	TAGT	199-13-6495.00-903-021000	C		70.00	N
021273	03-06-2020		51470	TAGT	199-13-6411.00-903-021000	C		240.00	N
021274	03-06-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		4,260.89	N
021275	03-06-2020		54615	UNIFIRST CORPORATI	199-51-6299.00-905-099000 199-51-6299.00-905-099000	C		163.23 163.23	N
							Check 021275 Total:	326.46	
021276	03-06-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		613.93	N
021277	03-06-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		818.97	N
021278	03-06-2020		57500	WHATABURGER, INC.	461-36-6412.61-001-091000	C	MEALS FOR SOFTBALL	63.70	N
021279	03-06-2020		95010	ALICE MUNICIPAL GOL	199-36-6499.74-909-091000 199-36-6499.74-909-091000 461-36-6499.67-001-091000 461-36-6499.67-001-091000	C		25.00 45.00 355.00 290.00	N
							Check 021279 Total:	715.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021280	03-06-2020		95031	B S N	199-36-6399.77-909-091000 461-36-6399.51-001-091000	C	SUPPLIES FOR TRACK girls bags for bball	530.77 756.00	N
							Check 021280 Total:	1,286.77	
021281*	03-06-2020		95430	TEXAS A & M UNIV.-KIN	865-00-2191.05-207-000000	C		750.00	N
	03-24-2020		95430	TEXAS A & M UNIV.-KIN	865-00-2191.05-207-000000	D	PROM CANCELLED	-750.00	
							Check 021281 Total:	.00	
021282	03-06-2020		95645	BIG HOUSE BURGERS	199-36-6412.72-909-091026	C		156.40	N
021283	03-06-2020		95865	19TH HOLE GRILL ALIC	461-36-6499.67-001-091000	C	GOLF COACHES HOSPITALI	135.61	N
021284	03-06-2020		95949	1-800MD, LLC	753-99-6299.00-999-099000	C		970.00	N
021285	03-06-2020		95949	1-800MD, LLC	753-99-6299.00-999-099000	C		975.00	N
021286	03-06-2020		96199	JULIE ALONZO	199-36-6411.00-909-091026 199-36-6411.00-909-091026	C		86.92 143.97	N
							Check 021286 Total:	230.89	
021287	03-06-2020		96209	CENTRAL AIR & HEATI	699-81-6629.02-999-099000	C		1,309,045.37	N
021288	03-06-2020		96277	UBEO LLC	199-51-6299.02-905-099000	C		3,000.00	N
021289	03-06-2020		96281	RIVERSIDE INSIGHTS	199-00-5749.00-000-000000 199-11-6339.00-999-021000	C		1,548.00 551.00	N
							Check 021289 Total:	2,099.00	
021290	03-06-2020		96381	BLUECROSS BLUESHI	753-99-6299.03-999-099000	C		312.00	N
021291	03-06-2020		96398	CIRCLE T VETERINARY	865-00-2191.05-259-000000	C		150.00	N
021292	03-10-2020		96122	BRIAN J. WARREN	182-36-6219.18-001-099000	C	ADJUDICATOR	612.00	N
021293	03-10-2020		96399	LISA MORENO	182-36-6219.18-001-099000	C	ADJUDICATOR	632.88	N
021294	03-10-2020		96400	CARTER ROBINSON	182-36-6219.18-001-099000	C	ADJUDICATOR	612.00	N
021295	03-10-2020		96401	AMY ARLITT	182-36-6219.18-001-099000	C	CONTEST MANAGER	1,275.44	N
021296	03-21-2020		00525	AC LAWN & GARDEN S	199-51-6319.00-905-099051	C		376.98	N
021297	03-21-2020		00547	A & C FIRE EQUIPMEN	240-35-6249.00-907-099000	C		260.00	N
021298	03-21-2020		00561	AT & T MOBILITY	199-51-6259.72-905-099000	C		64.64	N
021299	03-21-2020		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		344.00 299.00 344.00 614.00	N
							Check 021299 Total:	1,601.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021300	03-21-2020		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-099000	C		309.75	N
					199-51-6259.74-905-099000			170.00	
					199-51-6259.74-905-099000			85.00	
					199-51-6259.74-905-099000			191.25	
							Check 021300 Total:	756.00	
021301	03-21-2020		09257	FRANK CANTU	199-36-6219.73-909-091000	C		170.00	N
					199-36-6419.73-909-091000			30.00	
							Check 021301 Total:	200.00	
021302	03-21-2020		09676	CAVALLO ENERGY TE	199-51-6259.73-905-099000	C		22,749.08	N
021303	03-21-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000	C		1,998.96	N
					199-51-6259.71-905-099000			1,041.78	
					199-51-6259.71-905-099000			2,630.30	
							Check 021303 Total:	5,671.04	
021304	03-21-2020		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-099000	C	FEB WATER DELIVERY	30.90	N
					199-41-6499.00-750-099000		WATER	8.95	
					199-51-6499.01-905-099000		WATER	34.35	
							Check 021304 Total:	74.20	
021305	03-21-2020		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-099000	C		1,575.68	N
					199-71-6512.03-999-099000			1,307.85	
					199-71-6522.02-999-099000			228.36	
					199-71-6522.03-999-099000			316.32	
							Check 021305 Total:	3,428.21	
021306	03-21-2020		15400	EDUCATION SERVICE	199-23-6239.00-001-099000	C		300.00	N
					199-23-6239.00-041-099000			300.00	
					199-23-6239.00-101-099000			300.00	
					199-23-6239.00-102-099000			300.00	
					199-23-6239.00-103-099000			300.00	
							Check 021306 Total:	1,500.00	
021307	03-21-2020		20412	DENISE GONZALEZ	199-36-6411.72-909-091026	C	MILEAGE/MEALS - SCOUTIN	181.82	N
021308	03-21-2020		27638	KANDY KAUK	199-36-6219.87-909-091000	C		60.00	N
					199-36-6419.87-909-091000			30.00	
							Check 021308 Total:	90.00	
021309	03-21-2020		30860	GEORGE LUNA	199-36-6411.00-909-091000	C		20.24	N
					199-36-6411.72-909-091026			134.64	
							Check 021309 Total:	154.88	
021310	03-21-2020		30865	SHERRY LUNA	199-36-6411.72-909-091026	C		25.08	N
021311	03-21-2020		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-099000	C		369.70	N
021312	03-21-2020		37085	NUECES COUNTY TAX	199-41-6213.00-703-099000	C		1,047.36	N
021313	03-21-2020		37200	NUECES ELECTRIC CO	199-51-6259.73-905-099000	C		38.00	N
					199-51-6259.73-905-099000			46.00	
					199-51-6259.73-905-099000			112.00	
					199-51-6259.73-905-099000			37.00	
					199-51-6259.73-905-099000			929.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.73-905-099000			19.23	
					199-51-6259.73-905-099000			10.00	
							Check 021313 Total:	1,191.23	
021314	03-21-2020		37201	NUECES WATER SUPP	199-51-6259.71-905-099000	C		36.29	N
021315	03-21-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
					199-51-6259.71-905-099000			62.50	
							Check 021315 Total:	125.00	
021316	03-21-2020		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-023000	C		1,355.34	N
					224-31-6219.00-041-023000			205.33	
					224-31-6219.00-102-023000			705.33	
							Check 021316 Total:	2,266.00	
021317	03-21-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		104.37	N
					199-51-6259.55-905-099000			93.46	
					199-51-6259.55-905-099000			65.75	
					199-51-6259.55-905-099000			159.98	
							Check 021317 Total:	423.56	
021318	03-21-2020		54100	TOWN & COUNTRY PE	199-51-6219.00-905-099000	C		905.00	N
021319	03-21-2020		58375	PATRICK WILLIAMS	199-36-6219.73-909-091000	C		170.00	N
					199-36-6419.73-909-091000			30.00	
							Check 021319 Total:	200.00	
021320	03-21-2020		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-099000	C		350.00	N
021321	03-21-2020		95851	NORMA LEE MARTINE	199-36-6219.87-909-091000	C		60.00	N
					199-36-6419.87-909-091000			30.00	
							Check 021321 Total:	90.00	
021322	03-21-2020		96199	JULIE ALONZO	199-36-6411.00-909-091024	C		40.44	N
					199-36-6411.00-909-091024			23.50	
							Check 021322 Total:	63.94	
021323	03-21-2020		96277	UBEO LLC	240-35-6269.00-907-099000	C		95.41	N
					240-35-6269.00-907-099000			33.57	
							Check 021323 Total:	128.98	
021324	03-21-2020		96387	JENNIFER HOWELL	199-36-6411.72-909-091026	C	MILEAGE/MEALS - SCOUTIN	134.64	N
021325	03-24-2020		00525	AC LAWN & GARDEN S	199-51-6319.00-905-099051	C	SUPPLIES	462.40	N
021326	03-24-2020		06850	BLACK ROCK TECHNO	199-53-6399.04-999-099000	C	CABLES	280.00	N
021327	03-24-2020		11621	COASTAL BEND COLL	199-11-6223.01-001-022000	C		2,409.80	N
021328	03-24-2020		23095	EDEN HERNANDEZ	199-13-6399.00-903-099000	C		11.36	N
021329	03-24-2020		30793	LOWE'S BUSINESS AC	199-11-6399.53-001-022000	C	SUPPLIES	366.32	N
					199-11-6399.53-001-022000		SUPPLIES	39.20	
					199-36-6399.18-001-099000		SUPPLIES FOR OAP SET	112.60	
					199-51-6319.00-905-099000			204.60	
					199-51-6399.00-905-099000		LIGHT BULBS	108.18	
					699-81-6629.02-999-099000		CONCESSION STAND SUPPL	3,679.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 021329 Total:	4,510.36	
021330	03-24-2020		31520	MACARENO SIGNS & G	199-51-6319.00-905-099000	C	SIGNS FOR MAIN GYM	1,800.00	N
021331	03-24-2020		43754	SANDY ROSE	199-41-6499.00-701-099000	C		77.96	N
					199-41-6499.00-701-099000			126.60	
					199-41-6499.00-701-099000			54.77	
							Check 021331 Total:	259.33	
021332	03-24-2020		54615	UNIFIRST CORPORATI	199-51-6299.01-905-099000	C		155.32	N
					199-51-6299.01-905-099000			160.09	
					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 021332 Total:	781.37	
021333	03-24-2020		95945	ULINE	699-81-6629.02-999-099000	C	MAINT AND CONCESSION IT	6,898.35	N
					699-81-6629.02-999-099000		MAINT AND CONCESSION IT	1,988.51	
							Check 021333 Total:	8,886.86	
021334	03-24-2020		96277	UBEO LLC	199-11-6399.00-101-011000	C	STAPLES FOR COPIER	407.68	N
021335	03-24-2020		96402	LAURIE GUAJARDO	865-00-2191.06-247-000000	C		500.00	N
021336	03-24-2020		96403	KHAN'S GRILL	461-36-6412.61-001-091000	C		136.00	N
021337	03-24-2020		96404	CHICK-FIL-A	461-36-6412.61-001-091000	C		120.43	N
021338	03-25-2020		01605	ALLISON TRANS TECH	751-99-6249.00-999-099B25	C	REPAIR	1,630.05	N
021339	03-25-2020		12748	COTTEN'S BBQ	461-36-6412.61-001-091000	C		128.00	N
021340	03-25-2020		13904	DEMCO	199-12-6399.00-102-099000	C		185.79	N
021341	03-25-2020		15400	EDUCATION SERVICE	255-13-6239.00-102-024000	C	WORKSHOP	200.00	N
					255-13-6239.00-103-024000		CONFERENCE	150.00	
							Check 021341 Total:	350.00	
021342	03-25-2020		27469	GATEWAY	199-13-6399.00-903-099000	C	SUPPLIES	50.13	N
					199-13-6399.00-903-099000		SUPPLIES	263.00	
					199-13-6399.00-903-099000		SUPPLIES	74.99	
							Check 021342 Total:	388.12	
021343	03-25-2020		28400	KINGSVILLE RECORD	199-13-6491.00-903-099000	C	LEGAL AD - TAPR	16.88	N
					199-13-6491.00-903-099000		LEGAL AD - TAPR	16.88	
					199-13-6491.00-903-099000		LEGAL AD - TAPR	16.88	
							Check 021343 Total:	50.64	
021344	03-25-2020		29390	LAKESHORE LEARNIN	199-11-6399.00-102-011000	C		28.96	N
021345	03-25-2020		42185	REALLY GOOD STUFF	199-11-6399.00-102-011000	C	SUPPLIES	85.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021346	03-25-2020		45150	SCHOOL HEALTH COR	199-33-6399.00-001-099000	C	MEDICAL SUPPLIES	136.58	N
					199-33-6399.00-041-099000		MEDICAL SUPPLIES	136.58	
					199-33-6399.00-101-099000		MEDICAL SUPPLIES	136.58	
					199-33-6399.00-102-099000		MEDICAL SUPPLIES	136.57	
					199-33-6399.00-103-099000		MEDICAL SUPPLIES	136.57	
							Check 021346 Total:	682.88	
021347	03-25-2020		45203	SCHOOL SPECIALTY S	199-11-6399.00-102-011000	C	CLASS SUPPLIES	77.18	N
021348	03-25-2020		46200	SHERWIN-WILLIAMS C	713-51-6249.00-905-099000	C	paint for petro rent house	213.34	N
021349	03-25-2020		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-023000	C	SUPPLIES	86.90	N
					199-23-6399.00-041-099000		SUPPLIES	418.00	
							Check 021349 Total:	504.90	
021350	03-25-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
021351	03-25-2020		51850	TEXAS DEPT OF LICEN	199-51-6259.71-905-099000	C		70.00	N
021352	03-25-2020		57500	WHATABURGER, INC.	461-36-6412.58-001-091000	C	MEALS FOR TENNIS	167.50	N
021353	03-25-2020		95183	JONES SCHOOL SUPP	461-11-6399.10-102-011000	C	AWARDS	374.85	N
021354	03-25-2020		95269	RANCO ADVERTISING	461-36-6499.71-001-091000	C	POWERLIFTING MEDALS	228.00	N
021355	03-25-2020		95314	SOUND VIBRATIONS	699-81-6629.02-999-099000	C	SOUND SYSTEM - SPORTS	16,350.00	N
021356	03-25-2020		95709	TEACHER SYNERGY, L	199-11-6399.00-103-011000	C	CLASSROOM SUPPLIES	40.00	N
021357	03-25-2020		95720	ULTRA SCREEN PRINT	461-36-6499.65-001-091000	C	TRACK RIBBONS	2,250.00	N
021358	03-25-2020		95735	ELLE ESCOBEDO	199-36-6399.18-001-099000	C	OAP SUPPLIES	81.52	N
021359	03-25-2020		95951	GINA GARCIA	199-11-6411.00-103-011000	C		19.80	N
021360	03-25-2020		95974	KAJEET, INC.	211-11-6399.00-041-030000	C	MIFI DEVICE FOR HOMEBOU	256.18	N
021361	03-25-2020		96075	DAVILA CONSTRUCTIO	699-81-6629.01-999-099000	C		174,969.91	N
021362	03-25-2020		96152	FUN & FUNCTION	429-11-6399.01-999-023000	C	EDUCAITONAL MATERIALS	1,468.99	N
021363	03-25-2020		96277	UBEO LLC	199-51-6299.02-905-099000	C		3,000.00	N
021364	03-25-2020		96293	WING STOP	461-36-6412.61-001-091000	C		119.85	N
021365	03-25-2020		96370	X-GRAIN SPORTSWEA	461-36-6399.67-001-091000	C	JACKETS	455.00	N
021366	03-25-2020		96405	SUBWAY 29174	461-36-6412.61-001-091000	C		120.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021367	03-25-2020		96406	CORDELL LOVETTE	182-36-6219.18-001-099000	C		1,000.00	N
021368	03-26-2020		06850	BLACK ROCK TECHNO	199-53-6399.04-999-099000	C	WIRELESS PRESENTERS	156.00	N
021369	03-26-2020		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-099000	C	LOCKSETS, KEYS, PADLOCK	5,991.20	N
021370	03-26-2020		15400	EDUCATION SERVICE	199-13-6239.00-103-021000	C	GT TRAINING	75.00	N
					199-13-6239.00-103-021000		GT TRAINING	75.00	
					199-13-6239.00-103-021000		GT TRAINING	75.00	
					199-13-6239.00-103-021000		GT TRAINING	75.00	
					199-13-6239.00-103-021000		GT TRAINING	75.00	
							Check 021370 Total:	375.00	
021371	03-26-2020		17664	FOLLETT SCHOOL SOL	199-12-6329.00-101-099000	C	BOOKS	1,259.60	N
021372	03-26-2020		31046	M & A TECHNOLOGY	199-12-6399.00-102-099000	C	INK CARTRIDGES	105.90	N
					199-53-6399.04-999-099000		CORDS	99.00	
							Check 021372 Total:	204.90	
021373	03-26-2020		38885	PEECO	199-51-6219.02-905-099000	C		1,260.00	N
021374	03-26-2020		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-099051	C	SUPPLIES	1,720.25	N
					199-51-6249.00-905-099051		SUPPLIES	1,403.00	
							Check 021374 Total:	3,123.25	
021375	03-26-2020		95484	ENVIROTEST LLC	199-51-6249.00-905-099000	C	AHERA INSPECTION	3,500.00	N
Grand Totals:								1,746,398.68	

End of Report