

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001028	09-25-2019		18865	DEARBORN NATIONAL	753-99-6299.03-999-099000	C		299.20	N
001029	09-25-2019		95949	1-800MD, LLC	753-99-6299.00-999-099000	C		970.00	N
019810	09-11-2019		00900	AIRGAS SOUTHWEST,	199-11-6499.53-001-022000	C		636.28	N
019811	09-11-2019		03866	ATSSB	161-00-2111.00-000-000000	C		100.00	N
019812	09-11-2019		06540	BISHOP C I S D	865-00-2191.05-202-000000	C		500.00	N
019813	09-11-2019		06540	BISHOP C I S D	199-00-1105.01-000-000000	C		2,200.00	N
019814	09-11-2019		08480	BURKHART PLUMBING	199-51-6249.00-905-099000	C		6,975.00	N
019815	09-11-2019		15137	EDMENTUM	199-11-6399.01-001-022000	C		7,509.00	N
					199-11-6399.01-999-025000			324.40	
					199-11-6399.01-999-025000			475.00	
					199-11-6399.02-001-031000			8,735.00	
					211-11-6399.00-001-030000			957.00	
					211-11-6399.00-001-030000			2,210.00	
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019816	09-11-2019		17660	FORKE'S	865-00-2191.05-226-000000	C		489.00	N
019817	09-11-2019		27334	JIVE COMMUNICATION	199-51-6259.72-905-099000	C		1,853.20	N
019818	09-11-2019		31955	JOHNNY MATA	199-36-6219.71-909-091000	C		140.00	N
					199-36-6419.71-909-091000			30.00	
							Check 019818 Total:	170.00	
019819	09-11-2019		37084	NUECES COUNTY APP	199-99-6213.00-999-099000	C		24,256.00	N
019820	09-11-2019		44347	SAM'S CLUB	199-41-6499.00-750-099000	C		100.00	N
019821	09-11-2019		50090	SUCCESS ED, LLC	224-11-6399.00-999-023000	C		10,863.00	N
019822	09-11-2019		50140	TSNAP	199-23-6495.00-101-099000	C		40.00	N
019823	09-11-2019		50509	TASSP	199-23-6495.00-001-099000	C		240.00	N
019824	09-11-2019		50509	TASSP	199-23-6495.00-001-099000	C		240.00	N
019825	09-11-2019		51040	TEPSA	199-23-6495.00-101-099000	C		389.00	N
019826	09-11-2019		51613	TASB	199-41-6499.01-701-099000	C		1,150.00	N
019827	09-11-2019		51613	TASB	199-41-6499.01-702-099000	C		1,250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019828	09-11-2019		51613	TASB	199-41-6499.02-702-099000	C		2,000.00	N
019829	09-11-2019		52253	TEXAS MUSIC EDUCAT	199-36-6495.02-001-099000	C		220.00	N
019830	09-11-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		134.98	N
019831	09-11-2019		54400	U I L REGION XIV MUSI	199-36-6499.02-001-099000	C		340.00	N
019832	09-11-2019		54600	U S POSTMASTER	199-23-6399.00-041-099000	C		275.00	N
019833	09-11-2019		55615	UNIVERSITY OF TEXAS	199-36-6499.00-001-099000	C		1,600.00	N
019834	09-11-2019		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-099000	C		290.00	N
019835	09-11-2019		95409	ALAN BEAN	199-36-6219.71-909-091000 199-36-6419.71-909-091000	C		140.00 30.00	N
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019836	09-11-2019		95442	TEXAS EDUCATIONAL	255-13-6411.00-001-024000	C		270.00	N
019837	09-11-2019		95523	TAMU-K ATHLETIC DE	199-36-6499.78-909-091C00	C		550.00	N
019838	09-11-2019		95735	ELLE ESCOBEDO	199-13-6411.00-001-099000	C		445.84	N
019839	09-11-2019		95946	RAPTOR TECHNOLOGI	199-52-6399.03-999-099000	C		2,700.00	N
019840	09-11-2019		96232	JONES HIGH SCHOOL	199-36-6499.02-001-099000	C		250.00	N
019841	09-11-2019		96233	CALALLEN HIGH SCHO	199-36-6499.02-001-099000	C		300.00	N
019842	09-11-2019		96234	ROBSTOWN ISD	199-36-6499.02-001-099000	C		300.00	N
019843	09-11-2019		96235	HYATT REGENCY DAL	199-13-6411.00-001-099000	C		653.52	N
019866	09-18-2019		00525	AC LAWN & GARDEN S	199-51-6639.00-905-099000	C	TIGER CAT KAWASAKI FX T	7,300.00	N
019867	09-18-2019		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-091020	C		75.00	N
019868	09-18-2019		00810	PETE AGUIRRE	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		90.00 30.00	N
							Check 019868 Total:	120.00	
019869	09-18-2019		07840	GREG BROOKS	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		90.00 30.00	N
							Check 019869 Total:	120.00	
019870	09-18-2019		09450	BRENT CAMP	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		90.00 30.00	N
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019871	09-18-2019		09664	DANNY CASTANEDA	199-36-6219.70-909-091000	C		75.00	N
019872	09-18-2019		14420	DRAMATISTS PLAY SE	199-36-6399.18-001-099000	C	SCRIPTS	26.57	N
019873	09-18-2019		17655	ANTHONY FORD	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		90.00 30.00	N
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019874	09-18-2019		20403	ROY GONZALES	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		90.00 30.00	N
Check 019874 Total:								120.00	
019875	09-18-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-099052 199-51-6319.00-905-099052 199-51-6319.00-905-099052 199-51-6399.00-905-099000	C	JANITORIAL SUPPLIES JANITORIAL SUPPLIES BAGS FOR CART COPY PAPER	17,789.04 174.96 126.12 89.70	N
Check 019875 Total:								18,179.82	
019876	09-18-2019		21780	RICK GUTIERREZ	199-51-6319.00-905-099000 199-51-6319.00-905-099000	C		127.86 107.06	N
Check 019876 Total:								234.92	
019877	09-18-2019		24675	HUDL	199-36-6399.00-909-091009	C		3,400.00	N
019878	09-18-2019		31802	RICHARDS LINDSAY &	199-41-6211.00-999-023000	C		850.00	N
019879	09-18-2019		32825	MCGRAW-HILL SCHOO	410-11-6321.00-999-011000 410-11-6321.00-999-011000 410-11-6321.00-999-011000 410-11-6321.00-999-011000	C	TEXTBOOKS TEXTBOOKS TEXTBOOKS TEXTBOOKS	506.97 594.00 20,250.00 71,302.82	N
Check 019879 Total:								92,653.79	
019880	09-18-2019		33645	TEM MILLER	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N
Check 019880 Total:								80.00	
019881	09-18-2019		42128	JOHN L. RAY, JR.	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N
Check 019881 Total:								80.00	
019882	09-18-2019		42130	RENE RAYMOND	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		90.00 30.00	N
Check 019882 Total:								120.00	
019883	09-18-2019		43754	SANDY ROSE	199-41-6499.00-701-099000	C		44.89	N
019884	09-18-2019		45051	SCHOLASTIC INC.	410-11-6399.00-041-011001	C	STORYWORKS MAGAZINE	1,863.18	N
019885	09-18-2019		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-011000 199-21-6399.00-999-099023 199-23-6399.00-041-099000	C	SUPPLIES SUPPLIES SUPPLIES	3,646.50 1,043.18 38.67	N
Check 019885 Total:								4,728.35	
019886	09-18-2019		51040	TEPSA	199-23-6495.00-103-099000	C		339.00	N

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019887	09-18-2019		51058	TESTAMERICA	199-51-6259.71-905-099000	C		61.50	N
019888	09-18-2019		52830	TEXAS TECH UNIVERS	199-11-6339.00-101-021000	C	CREDIT BY EXAM	100.00	N
019889	09-18-2019		54104	TOWNSEND PRESS	410-11-6321.00-001-011000	C	TEXTBOOKS	1,368.60	N
019890	09-18-2019		55969	SOCORRO VELASQUE	199-36-6219.81-909-091000 199-36-6419.81-909-091000	C		140.00 30.00	N
							Check 019890 Total:	170.00	
019891	09-18-2019		57500	WHATABURGER, INC.	461-36-6412.16-001-091000	C	MEALS JV FB AT TAFT	297.00	N
019892	09-18-2019		95135	GATEWAY PRINTING A	199-11-6399.00-103-011000	C	SUPPLIES	900.48	N
019893	09-18-2019		95318	SPORT DECALS	199-36-6399.70-909-091000	C		570.00	N
019894	09-18-2019		95431	TEXAS A & M UNIV.-KIN	865-00-2191.05-211-000000	C	prom venue for march	1,000.00	N
019895	09-18-2019		95706	GUY ESPINOSA	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N
							Check 019895 Total:	80.00	
019896	09-18-2019		95733	GABRIEL RIVERA	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N
							Check 019896 Total:	80.00	
019897	09-18-2019		95754	ROBERT GRAJEDA III	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		90.00 30.00	N
							Check 019897 Total:	120.00	
019898	09-18-2019		95826	SIRIUS EDUCATION SO	410-11-6321.00-999-011000	C	MATH AND SCIENCE TEXTB	6,080.00	N
019899	09-18-2019		95859	COCA COLA SOUTHW	865-00-2191.05-202-000000 865-00-2191.05-211-000000	C	BAND CONCESSION JR. CLASS CONCESSION	687.36 687.36	N
							Check 019899 Total:	1,374.72	
019900	09-18-2019		95928	ARTHUR SHOLTIS	199-36-6399.02-001-099000	C		73.53	N
019901	09-18-2019		95957	DAIRY QUEEN	461-36-6412.16-001-091000	C		422.40	N
019902	09-18-2019		96037	JIMMY ALANIZ	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		90.00 30.00	N
							Check 019902 Total:	120.00	
019903	09-18-2019		96045	JULIANA ALCALA	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		90.00 30.00	N
							Check 019903 Total:	120.00	
019904	09-18-2019		96221	WESLEY G. THOMAS	199-36-6219.81-909-091000 199-36-6219.81-909-091000 199-36-6419.81-909-091000	C		120.00 20.00 30.00	N
							Check 019904 Total:	170.00	
019905	09-18-2019		96242	KENDALL HUNT PUBLI	410-11-6321.00-001-011000	C	TEXTBOOKS	3,397.23	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019906	09-18-2019		96243	THE LAMPO GROUP, L	410-11-6321.00-001-011000	C	STUDENT PRINT CONSUMA	7,646.00	N
019907	09-18-2019		96250	GENARO MUNIZ, III	199-36-6219.70-909-091000	C		75.00	N
019908	09-18-2019		96251	SONIA M. CAVAZOS	199-36-6219.70-909-091000	C		75.00	N
019920	09-20-2019		95958	TAMUCC Cross Country	199-36-6499.77-909-091C00	C		255.00	N
019921	09-20-2019		96240	WORLDPOINT, ECC	199-11-6399.50-001-022001	C	MANIKIN	2,934.96	N
019926	09-24-2019		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-091020 199-36-6219.00-909-091020	C		450.00 600.00	N
							Check 019926 Total:	1,050.00	
019927	09-24-2019		00850	AIM	199-13-6495.00-903-099000	C		85.00	N
019928	09-24-2019		00900	AIRGAS SOUTHWEST,	199-11-6399.53-001-022000	C	SUPPLIES	240.97	N
019929	09-24-2019		07450	BRASWELL OFFICE SY	199-51-6299.02-905-099000	C		3,000.00	N
019930	09-24-2019		13904	DEMCO	199-12-6399.00-101-099000	C	CHAIR AND SUPPLIES	330.60	N
019931	09-24-2019		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-099000 199-71-6522.02-999-099000	C		1,534.94 269.10	N
							Check 019931 Total:	1,804.04	
019932	09-24-2019		16405	EAN HOLDINGS, LLC	461-36-6411.51-001-091000	C		156.00	N
019933	09-24-2019		24501	HOUGHTON MIFFLIN C	410-11-6321.00-999-011000 410-11-6321.00-999-011000	C	MATH AND SCIENCE TEXTB MATH AND SCIENCE TEXTB	943.25 1,912.95	N
							Check 019933 Total:	2,856.20	
019934	09-24-2019		26200	IMCAT	199-23-6411.00-103-099000 199-41-6411.00-701-099000	C		295.00 295.00	N
							Check 019934 Total:	590.00	
019935	09-24-2019		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-099050 751-99-6319.00-999-099000	C	BATTERY, PLUMBING SUPPL BATTERY, PLUMBING SUPPL	260.51 156.39	N
							Check 019935 Total:	416.90	
019936	09-24-2019		29665	LEARNING A -Z	410-11-6399.05-999-011000	C	READING A-Z LICENSES	4,926.60	N
019937	09-24-2019		30860	GEORGE LUNA	199-36-6411.00-909-091000	C		114.40	N
019938	09-24-2019		31046	M & A TECHNOLOGY	199-13-6399.00-903-099000 199-41-6399.00-701-099000 199-53-6399.04-999-099000	C	OUTLETS OUTLETS OUTLETS	87.95 87.95 87.95	N
							Check 019938 Total:	263.85	
019939	09-24-2019		31955	JOHNNY MATA	199-36-6219.71-909-091000 199-36-6419.71-909-091000	C		140.00 30.00	N
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019940	09-24-2019		37400	OIL PATCH PETROLEU	199-51-6311.00-905-099000	C		776.30	N
019941	09-24-2019		38270	ARNALDO PABON	199-36-6219.71-909-091000 199-36-6419.71-909-091000	C		140.00 30.00	N
							Check 019941 Total:	170.00	
019942	09-24-2019		42128	JOHN L. RAY, JR.	199-36-6219.80-909-091000 199-36-6419.80-909-091000	C		90.00 30.00	N
							Check 019942 Total:	120.00	
019943	09-24-2019		43075	RIDDELL ALL-AMERICA	199-36-6399.80-909-091000	C	FOOTBALL HELMETS	1,199.95	N
019944	09-24-2019		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-011000 199-31-6399.00-041-099000	C	INK/CLASSROOM SUPPLIES INK/CLASSROOM SUPPLIES	260.17 259.61	N
							Check 019944 Total:	519.78	
019945	09-24-2019		48745	SPECTRUM CORP	199-36-6639.00-909-091000	C	SERVICE TO GAME CLOCKS	12,630.00	N
019946	09-24-2019		50660	TCEA	199-53-6411.00-999-099000	C	TCEA REGISTRATION	379.00	N
019947	09-24-2019		51045	JOHN TEMPLE	199-36-6219.80-909-091000 199-36-6419.80-909-091000	C		90.00 30.00	N
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019948	09-24-2019		51058	TESTAMERICA	199-51-6259.71-905-099000	C		61.50	N
019949	09-24-2019		51617	TASA	199-23-6411.00-103-099000 199-41-6411.00-701-099000	C		175.00 175.00	N
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019950	09-24-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		96.80	N
019951	09-24-2019		54400	U I L REGION XIV MUSI	199-36-6499.02-001-099000	C		250.00	N
019952	09-24-2019		95071	CLAY EWELL EDUCATI	199-11-6399.34-001-022000	C	GREENHAND CAMP	325.00	N
019953	09-24-2019		95206	LAWRENCE HEATLEY	199-36-6219.71-909-091000 199-36-6419.71-909-091000	C		60.00 30.00	N
							Check 019953 Total:	90.00	
019954	09-24-2019		95385	PHILLIP BLOCKLINGER	199-36-6219.81-909-091000 199-36-6419.81-909-091000	C		140.00 30.00	N
							Check 019954 Total:	170.00	
019955	09-24-2019		95695	ADELAIDA TORRES	199-36-6219.71-909-091000 199-36-6419.71-909-091000	C		60.00 30.00	N
							Check 019955 Total:	90.00	
019956	09-24-2019		95699	PDQ.COM CORPORATI	199-53-6399.03-999-099000	C	RENEWAL	450.00	N
019957	09-24-2019		95859	COCA COLA SOUTHW	865-00-2191.05-211-000000	C	JR. CLASS CONCESSION	468.48	N
019958	09-24-2019		96058	STEPHEN ARMSTRON	199-36-6219.81-909-091000 199-36-6419.81-909-091000	C		140.00 30.00	N
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019959	09-24-2019		96214	HENRY SCHEIN, INC.	199-36-6399.00-909-091024	C	TRAINER EQUIPMENT	3,500.00	N
019960	09-24-2019		96222	SAN DIEGO CROSS CO	199-36-6499.78-909-091C00	C	XC MEET	216.00	N
019961	09-24-2019		96236	MCD TRAILERS	199-36-6639.00-999-099000	C	DISTRICT TRAILER	6,275.60	N
019962	09-24-2019		96239	HARTMAN PUBLISHIN	199-11-6399.50-001-022000	C	WORKBOOKS	600.70	N
019963	09-24-2019		96244	TURNITIN, LLC	410-11-6399.00-001-011000	C	FEEDBACK STUDIO	2,000.00	N
019964	09-24-2019		96259	HADEN WILSON	199-36-6219.81-909-091000 199-36-6219.81-909-091000	C		60.00 60.00	N
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019965	09-24-2019		96261	RODRIGO GUAJARDO	199-36-6219.80-909-091000 199-36-6419.80-909-091000	C		90.00 30.00	N
							Check 019965 Total:	120.00	
							Grand Totals:	288,846.03	

End of Report

* indicates voided checks