

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001036	12-19-2019		18865	DEARBORN NATIONAL	753-99-6299.03-999-099000	C		310.40	N
001037	12-19-2019		95949	1-800MD, LLC	753-99-6299.00-999-099000	C		965.00	N
020493	12-04-2019		00525	AC LAWN & GARDEN S	199-51-6319.00-905-099051	C	SUPPLIES	593.96	N
020494	12-04-2019		05955	OSCAR BENAVIDES	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		85.00 30.00	N
							Check 020494 Total:	115.00	
020495	12-04-2019		07840	GREG BROOKS	199-36-6219.82-909-091000 199-36-6419.82-909-091000	C		35.00 30.00	N
							Check 020495 Total:	65.00	
020496	12-04-2019		08475	NICOLE BUENO	199-36-6219.72-909-091000 199-36-6219.73-909-091000	C		15.00 30.00	N
							Check 020496 Total:	45.00	
020497	12-04-2019		09257	FRANK CANTU	461-36-6219.51-001-091000 461-36-6419.51-001-091000	C	OFFICIAL FOR V TOURN. OFFICIAL FOR V TOURN.	250.00 60.00	N
							Check 020497 Total:	310.00	
020498	12-04-2019		11727	COMPUTER SOLUTION	199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	ERATE PROJECTS ERATE PROJECTS	5,301.65 8,344.89	N
							Check 020498 Total:	13,646.54	
020499	12-04-2019		11860	JOHN DAVID CORONA	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		85.00 30.00	N
							Check 020499 Total:	115.00	
020500	12-04-2019		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000	C		2,630.30	N
020501	12-04-2019		14707	E GROUP, INC.	865-00-2191.05-230-000000	C		481.00	N
020502	12-04-2019		16305	EMBASSY SUITES SAN	211-13-6411.00-903-030000	C		356.43	N
020503	12-04-2019		17241	MIKE FILLA	199-11-6411.00-103-011000	C		99.00	N
020504	12-04-2019		17463	SEVERIANO FLORES	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		85.00 30.00	N
							Check 020504 Total:	115.00	
020505	12-04-2019		18905	ANNA GAONA	199-11-6411.00-103-023000	C		79.20	N
020506	12-04-2019		19007	DEBRA GARCIA	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 461-36-6219.51-001-091000 461-36-6419.51-001-091000	C		70.00 70.00 50.00 15.00 15.00 250.00 60.00	N
							Check 020506 Total:	530.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020507	12-04-2019		20407	FABIAN GOMEZ	199-11-6411.00-103-023000	C		52.80	N
020508	12-04-2019		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-099000	C	MEALS - IMCAT	94.00	N
020509	12-04-2019		21780	RICK GUTIERREZ	255-13-6411.00-103-024000	C	MILEAGE/MEALS - IMCAT	485.60	N
020510	12-04-2019		23095	EDEN HERNANDEZ	211-13-6411.00-903-030000	C		284.08	N
020511	12-04-2019		23480	JOEL HILLIARD	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		85.00 30.00	N
							Check 020511 Total:	115.00	
020512	12-04-2019		27467	REGGIE JOHNSON	461-36-6219.51-001-091000 461-36-6419.51-001-091000	C	OFFICIAL FOR V TOURN. OFFICIAL FOR V TOURN.	250.00 60.00	N
							Check 020512 Total:	310.00	
020513	12-04-2019		30657	HORACIO LOMAS	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		85.00 30.00	N
							Check 020513 Total:	115.00	
020514	12-04-2019		36410	ROBERT NEWTON	461-36-6219.51-001-091000 461-36-6419.51-001-091000	C	OFFICIAL FOR V TOURN. OFFICIAL FOR V TOURN.	100.00 30.00	N
							Check 020514 Total:	130.00	
020515	12-04-2019		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
020516	12-04-2019		51673	TCA	199-31-6411.00-001-099000	C		450.00	N
020517	12-04-2019		54353	TxTag	199-13-6411.00-001-022000	C		38.65	N
020518	12-04-2019		54611	CRAIG UNDERBRINK	199-36-6219.82-909-091000 199-36-6419.82-909-091000	C		35.00 30.00	N
							Check 020518 Total:	65.00	
020519	12-04-2019		54613	GARY UNDERBRINK	461-36-6219.51-001-091000 461-36-6419.51-001-091000	C	OFFICIAL FOR V TOURN. OFFICIAL FOR V TOURN.	150.00 30.00	N
							Check 020519 Total:	180.00	
020520	12-04-2019		54615	UNIFIRST CORPORATI	199-51-6299.01-905-099000 199-51-6299.01-905-099000 199-51-6299.01-905-099000 199-51-6299.01-905-099000	C		155.32 162.73 155.32 155.32	N
							Check 020520 Total:	628.69	
020521	12-04-2019		58375	PATRICK WILLIAMS	461-36-6219.51-001-091000 461-36-6419.51-001-091000	C	OFFICIAL FOR V TOURN. OFFICIAL FOR V TOURN.	250.00 30.00	N
							Check 020521 Total:	280.00	
020522	12-04-2019		58490	JACQUE L. WINKLE	461-36-6219.51-001-091000 461-36-6419.51-001-091000	C	OFFICIAL FOR V TOURN. OFFICIAL FOR V TOURN.	250.00 60.00	N
							Check 020522 Total:	310.00	
020523	12-04-2019		95042	BEVERLY VASSAUR	199-36-6219.72-909-091000 199-36-6219.73-909-091000	C		15.00 15.00	N
							Check 020523 Total:	30.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020524	12-04-2019		95452	COURTNEY LUCKERS	461-36-6219.51-001-091000	C	OFFICIAL FOR V TOURN.	100.00	N
					461-36-6419.51-001-091000		OFFICIAL FOR V TOURN.	30.00	
					Check 020524 Total:		130.00		
020525	12-04-2019		95545	JENNIFER TRICE	199-11-6411.00-103-023000	C		39.60	N
020526	12-04-2019		95731	PREMONT ATHLETIC B	199-36-6499.72-909-091000	C		200.00	N
020527	12-04-2019		95751	EARL E. KRONK, JR.	199-36-6219.70-909-091000	C		85.00	N
					199-36-6419.70-909-091000			30.00	
					Check 020527 Total:		115.00		
020528	12-04-2019		95752	HOWARD L. SCHAUER	199-36-6219.70-909-091000	C		85.00	N
					199-36-6419.70-909-091000			30.00	
					Check 020528 Total:		115.00		
020529	12-04-2019		95754	ROBERT GRAJEDA III	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 020529 Total:		220.00		
020530	12-04-2019		95800	MICHAEL HERNANDEZ	199-36-6219.70-909-091000	C		85.00	N
					199-36-6419.70-909-091000			30.00	
					Check 020530 Total:		115.00		
020531	12-04-2019		95912	LAURA PETRO	199-11-6411.00-103-023000	C		79.20	N
020532	12-04-2019		95951	GINA GARCIA	199-11-6411.00-103-011000	C		92.40	N
020533	12-04-2019		95976	TEODORO GUTIERREZ	199-52-6219.70-909-091000	C		100.00	N
020534	12-04-2019		96040	VINCENT JOHN STARK	199-36-6219.83-909-091000	C		110.00	N
					199-36-6419.83-909-091000			30.00	
					461-36-6219.51-001-091000		OFFICIAL FOR V TOURN.	250.00	
					461-36-6419.51-001-091000		OFFICIAL FOR V TOURN.	60.00	
					Check 020534 Total:		450.00		
020535	12-04-2019		96042	MANUEL A. CUELLAR	199-36-6219.82-909-091000	C		35.00	N
					199-36-6419.82-909-091000			30.00	
					Check 020535 Total:		65.00		
020536	12-04-2019		96047	GREG RANGEL	461-36-6219.51-001-091000	C	OFFICIAL FOR V TOURN.	100.00	N
					461-36-6419.51-001-091000		OFFICIAL FOR V TOURN.	30.00	
					Check 020536 Total:		130.00		
020537	12-04-2019		96057	ALBERTO ANTONIO Q	199-36-6219.72-909-091000	C		50.00	N
					199-36-6219.73-909-091000			50.00	
					199-36-6419.72-909-091000			15.00	
					199-36-6419.73-909-091000			15.00	
					461-36-6219.51-001-091000		OFFICIAL FOR V TOURN.	150.00	
					461-36-6419.51-001-091000		OFFICIAL FOR V TOURN.	30.00	
					Check 020537 Total:		310.00		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020538	12-04-2019		96085	BRIAN BUCHANAN	865-00-2191.05-226-000000	C	13x19 action posters	175.00	N
020539	12-04-2019		96090	JON C. SKOGLUND	199-36-6219.83-909-091000 199-36-6419.83-909-091000	C		110.00 30.00	N
Check 020539 Total:								140.00	
020540	12-04-2019		96199	JULIE ALONZO	199-36-6411.00-909-091000 199-36-6411.00-909-091026	C		72.65 43.85	N
Check 020540 Total:								116.50	
020541	12-04-2019		96212	YANKEE CANDLE FUN	461-36-6343.10-101-099000	C	bal.on late order fundraiser	147.18	N
020542	12-04-2019		96258	EMBASSY SUITES	199-23-6411.00-103-099000 199-41-6411.00-701-099000	C	LODGING - IMCAT LODGING - IMCAT	218.65 218.66	N
Check 020542 Total:								437.31	
020543	12-04-2019		96259	HADEN WILSON	199-36-6219.72-909-091000 199-36-6219.73-909-091000	C		15.00 15.00	N
Check 020543 Total:								30.00	
020544	12-04-2019		96296	NEESSEN AUTOMOTIV	199-11-6249.00-001-022000	C		124.94	N
020545	12-04-2019		96311	EDUCATION ADVANCE	211-11-6399.01-999-030000	C	ONLINE STAAR TESTING DA	7,550.00	N
020546	12-04-2019		96313	FAIRFIELD BY MARRIO	461-36-6412.53-001-091000	C		1,094.88	N
020547	12-04-2019		96314	MICHAEL GARCIA, JR.	199-36-6219.72-909-091000 199-36-6219.73-909-091000 199-36-6419.72-909-091000 199-36-6419.73-909-091000	C		50.00 50.00 15.00 15.00	N
Check 020547 Total:								130.00	
020548	12-04-2019		96315	ROBERT ADAMS	461-36-6219.51-001-091000 461-36-6419.51-001-091000	C		150.00 30.00	N
Check 020548 Total:								180.00	
020549	12-04-2019		96316	IAN R. BROWN	199-36-6219.82-909-091000 199-36-6419.82-909-091000 461-36-6219.51-001-091000 461-36-6419.51-001-091000	C		35.00 30.00 300.00 60.00	N
Check 020549 Total:								425.00	
020550	12-04-2019		96317	KENNETH PIPER	461-36-6219.51-001-091000 461-36-6419.51-001-091000	C		50.00 30.00	N
Check 020550 Total:								80.00	
020551	12-10-2019		01489	AMAZON.COM	199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-36-6399.67-041-099000 199-36-6399.67-101-099000 199-36-6399.67-101-099000 199-36-6399.67-103-099000 211-11-6399.00-102-030000 461-36-6343.51-001-091000	C	EDUCATIONAL MATERIALS EDUCATIONAL MATERIALS SUPPLIES EDUCATIONAL MATERIALS DICTIONARIES CALCULATORS DICTIONARIES DICTIONARIES EDUCATIONAL MATERIALS popcorn bags for bball concess	83.04 10.95 98.59 98.37 88.74 91.15 88.74 88.74 126.66 19.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-36-6399.51-001-091000		wrist bands for bball tourn	66.91	
					461-36-6399.71-001-091000		powerlifting	449.95	
					461-36-6399.71-001-091000		powerlifting	139.90	
							Check 020551 Total:	1,451.72	
020552	12-10-2019		06850	BLACK ROCK TECHNO	199-11-6399.00-001-011000	C	ADAPTERS/PROJECTORS	1,200.00	N
					211-11-6399.00-001-030000		ADAPTERS/PROJECTORS	1,607.50	
					211-11-6399.00-101-030000		ACER TRAVELMATES	4,474.00	
							Check 020552 Total:	7,281.50	
020553	12-10-2019		07840	GREG BROOKS	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 020553 Total:	220.00	
020554	12-10-2019		08758	BYTESPEED, LLC	211-11-6399.00-101-030000	C	SUPPLIES FOR INTERACTIV	625.00	N
					211-11-6399.00-102-030000		SUPPLIES FOR INTERACTIV	1,250.00	
							Check 020554 Total:	1,875.00	
020555	12-10-2019		10038	CENTERPOINT ENERG	199-51-6259.74-905-099000	C		65.37	N
					199-51-6259.74-905-099000			180.70	
					199-51-6259.74-905-099000			30.30	
					199-51-6259.74-905-099000			207.20	
					199-51-6259.74-905-099000			106.66	
					199-51-6259.74-905-099000			45.88	
					199-51-6259.74-905-099000			1,014.75	
							Check 020555 Total:	1,650.86	
020556	12-10-2019		10310	CEV MULTIMEDIA	199-11-6399.01-001-022001	C	CTE LICENSES	5,850.00	N
020557	12-10-2019		11100	CITY OF BISHOP WATE	199-51-6259.71-905-099000	C		59.85	N
					199-51-6259.71-905-099000			146.31	
					199-51-6259.71-905-099000			1,290.72	
					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			1,714.02	
					199-51-6259.71-905-099000			84.95	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			114.08	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			732.57	
							Check 020557 Total:	5,302.95	
020558	12-10-2019		13906	DE LAGE LANDEN PUB	240-35-6269.00-907-099000	C		152.35	N
020559	12-10-2019		15137	EDMENTUM	199-11-6399.00-102-036000	C	READING PROGRAM LICENS	3,078.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020560	12-10-2019		17655	ANTHONY FORD	199-36-6219.72-909-091000	C		50.00	N
					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 020560 Total:	130.00	
020561	12-10-2019		19007	DEBRA GARCIA	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 020561 Total:	220.00	
020562	12-10-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-099052	C	SUPPLIES	3,641.64	N
020563	12-10-2019		24550	HOUSE OF RIBBONS	461-11-6499.10-101-011000	C	a-b honor roll ribbons	737.00	N
020564	12-10-2019		27334	JIVE COMMUNICATION	199-51-6259.72-905-099000	C		1,896.60	N
020565	12-10-2019		29465	KABRINA LAWRENCE	199-13-6411.00-001-022000	C		98.92	N
020566	12-10-2019		29961	ROCHELLE LIGUEZ	461-36-6399.65-001-091000	C		992.00	N
020567	12-10-2019		31046	M & A TECHNOLOGY	199-11-6399.00-001-023000	C	PRINTER CARTRIDGES	111.68	N
					199-11-6399.00-041-023000		PRINTER CARTRIDGES	111.69	
					199-11-6399.00-101-023000		PRINTER CARTRIDGES	111.68	
					199-11-6399.00-102-023000		PRINTER CARTRIDGES	111.68	
					199-11-6399.00-103-023000		PRINTER CARTRIDGES	111.68	
					199-31-6399.00-999-023000		PRINTER CARTRIDGES	150.82	
							Check 020567 Total:	709.23	
020568	12-10-2019		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-099000	C		8.43	N
					199-21-6219.00-999-099000			5.78	
							Check 020568 Total:	14.21	
020569	12-10-2019		34556	SWANK MOVIE LICENS	211-11-6399.00-041-030000	C	MOVIE LICENSE	528.00	N
020570	12-10-2019		37085	NUECES COUNTY TAX	751-99-6499.00-999-099000	C	VEHICLE REGISTRATIONS	22.50	N
020571	12-10-2019		37400	OIL PATCH PETROLEU	199-51-6311.00-905-099000	C	FUEL FOR ABOVE GROUND	860.71	N
020572	12-10-2019		37450	OLD FASHION CANDY	865-00-2191.05-206-000000	C	pretzel fundraiser	1,906.17	N
020573	12-10-2019		39558	PINNACLE MEDICAL M	199-34-6219.00-906-099000	C		250.00	N
020574	12-10-2019		43100	RIFTON EQUIP/COMM	459-11-6399.01-999-023000	C	CHAIRS	2,527.50	N
020575	12-10-2019		46240	SHRIVER OFFICE SUP	199-11-6399.00-102-011000	C	SUPPLIES	2,149.72	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020576	12-10-2019		49630	SECCA, INC.	199-21-6219.01-999-099023	C		384.00	N
					211-21-6219.00-999-030000			532.00	
					255-21-6219.00-999-024000			93.00	
					289-21-6219.00-999-099000			67.00	
							Check 020576 Total:	1,076.00	
020577	12-10-2019		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
					199-51-6259.71-905-099000			62.50	
							Check 020577 Total:	125.00	
020578	12-10-2019		51613	TASB	199-41-6499.02-701-099000	C		200.00	N
					199-41-6499.02-701-099000			2,850.13	
							Check 020578 Total:	3,050.13	
020579	12-10-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		159.98	N
020580	12-10-2019		54100	TOWN & COUNTRY PE	199-51-6219.00-905-099000	C		837.00	N
					199-51-6219.00-905-099000			145.00	
							Check 020580 Total:	982.00	
020581	12-10-2019		54235	RAMON A. TREVINO	199-36-6219.72-909-091000	C		50.00	N
					199-36-6219.73-909-091000			70.00	
					199-36-6219.73-909-091000			70.00	
					199-36-6219.83-909-091000			140.00	
					199-36-6419.72-909-091000			15.00	
					199-36-6419.73-909-091000			15.00	
					199-36-6419.83-909-091000			30.00	
							Check 020581 Total:	390.00	
020582	12-10-2019		54600	U S POSTMASTER	199-21-6399.00-999-099023	C		550.00	N
020583	12-10-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		626.56	N
020584	12-10-2019		56190	VIOLET WATER SUPPL	199-51-6259.71-905-099000	C		76.07	N
					199-51-6259.71-905-099000			37.29	
					199-51-6259.71-905-099000			87.66	
					713-51-6259.71-905-099000			52.64	
					713-51-6259.71-905-099000			37.29	
					713-51-6259.71-905-099000			37.29	
							Check 020584 Total:	328.24	
020585	12-10-2019		57500	WHATABURGER, INC.	199-11-6411.53-001-022000	C	MEALS FOR WELDING STUD	9.00	N
					199-11-6412.53-001-022000		MEALS FOR WELDING STUD	26.07	
							Check 020585 Total:	35.07	
020586	12-10-2019		58490	JACQUE L. WINKLE	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 020586 Total:	220.00	
020587	12-10-2019		95213	LORENA GARCIA	199-11-6411.00-001-030000	C		17.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020588	12-10-2019		95437	KING'S INN RESTAURA	865-00-2191.07-257-000000	C	BE CHRISTMAS PARTY	500.00	N
020589	12-10-2019		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-023000	C		495.60	N
020590	12-10-2019		95709	TEACHER SYNERGY, L	211-11-6399.00-001-030000 211-11-6399.00-102-030000	C		212.99 16.20	N
							Check 020590 Total:	229.19	
020591	12-10-2019		95846	NATIONAL FFA ORGAN	865-00-2191.05-259-000000 865-00-2191.05-259-000000	C		90.00 15.50	N
							Check 020591 Total:	105.50	
020592	12-10-2019		95998	DORA LUNA-LOPEZ	199-11-6219.00-041-023000	C		235.00	N
020593	12-10-2019		96040	VINCENT JOHN STARK	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 020593 Total:	250.00	
020594	12-10-2019		96047	GREG RANGEL	199-36-6219.82-909-091000 199-36-6419.82-909-091000	C		140.00 30.00	N
							Check 020594 Total:	170.00	
020595	12-10-2019		96057	ALBERTO ANTONIO Q	199-36-6219.82-909-091000 199-36-6419.82-909-091000	C		140.00 30.00	N
							Check 020595 Total:	170.00	
020596	12-10-2019		96069	NOTPIT	199-52-6399.00-999-099000	C	INSTALL CAMERAS AT AG B	4,444.26	N
020597	12-10-2019		96195	BUTTER CHURN	461-36-6412.51-001-091000	C		180.00	N
020598	12-10-2019		96264	LOWMAN CONSULTIN	211-11-6399.00-041-030000	C	STAAR MATERIALS	2,200.00	N
020599	12-10-2019		96288	KORNEY BOARD AIDS	199-51-6319.00-905-099052	C	COURT CLEAN SYSTEM	768.95	N
020600	12-10-2019		96292	SYSTEMSEVEN	199-52-6399.00-999-099000	C	INSTALL WIRELESS PT. TO P	2,200.00	N
020601	12-10-2019		96314	MICHAEL GARCIA, JR.	199-36-6219.73-909-091000 199-36-6419.73-909-091000	C		50.00 30.00	N
							Check 020601 Total:	80.00	
020602	12-10-2019		96320	VERONICA GRAHAM	865-00-2191.05-202-000000	C	COLORGUARD CLINICIAN	160.00	N
020604	12-12-2019		95799	KLEBERG COUNTY TIT	199-81-6629.00-999-099000	C		206,547.54	N
020605	12-12-2019		00561	AT & T MOBILITY	199-51-6259.72-905-099000	C		65.28	N
020606	12-12-2019		00900	AIRGAS SOUTHWEST,	199-11-6399.53-001-022000 199-11-6399.53-001-022000	C	SUPPLIES	221.05 348.37	N
							Check 020606 Total:	569.42	
020607	12-12-2019		06850	BLACK ROCK TECHNO	199-53-6399.04-999-099000 211-11-6399.00-041-030000	C	PROJECTOR/SCREENS PROJECTOR/SCREENS	995.00 679.00	N
							Check 020607 Total:	1,674.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020608	12-12-2019		07450	BRASWELL OFFICE SY	199-51-6299.02-905-099000	C		3,000.00	N
020609	12-12-2019		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-099000	C		183.75	N
020610	12-12-2019		08758	BYTESPEED, LLC	199-11-6399.00-001-011016	C	LAPTOPS	869.00	N
					199-11-6399.00-001-022016		LAPTOPS	5,366.00	
					211-11-6399.00-001-030000		LAPTOPS	11,215.00	
							Check 020610 Total:	17,450.00	
020611	12-12-2019		09676	CAVALLO ENERGY TE	199-51-6259.73-905-099000	C		22,132.33	N
020612	12-12-2019		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 020612 Total:	5,671.04	
020613	12-12-2019		15230	ESC, REGION III	211-13-6239.00-001-030000	C	WORKSHOP	150.00	N
					211-13-6239.00-001-030000		WORKSHOP	150.00	
					211-13-6239.00-001-030000		WORKSHOP	150.00	
							Check 020613 Total:	450.00	
020614	12-12-2019		15400	EDUCATION SERVICE	199-11-6239.00-001-011000	C		2,100.00	N
					199-11-6239.00-041-011000			2,100.00	
					199-11-6239.00-101-011000			1,500.00	
					199-11-6239.00-102-011000			1,500.00	
					199-11-6239.00-103-011000			787.80	
					199-13-6239.00-001-023000		WORKSHOP	200.00	
					199-13-6239.00-999-023000		TRAINING	2,590.00	
							Check 020614 Total:	10,777.80	
020615	12-12-2019		27150	JEAN'S RESTAURANT	240-35-6249.00-907-099000	C	REPAIR OF STEAM TABLE	237.00	N
020616	12-12-2019		27555	KADUCEUS	199-11-6399.02-001-022000	C	PHARMACY TECH PROGRA	4,800.00	N
020617	12-12-2019		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-099050	C	SUPPLIES	264.86	N
					751-99-6319.00-999-099000		SUPPLIES	892.65	
							Check 020617 Total:	1,157.51	
020618	12-12-2019		28005	KINGSVILLE ISD	199-36-6499.71-909-091026	C		374.50	N
020619	12-12-2019		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-099000	C	SUPPLIES	769.88	N
020620	12-12-2019		30865	SHERRY LUNA	461-36-6412.51-001-091000	C		115.45	N
					461-36-6412.51-001-091000			133.38	
							Check 020620 Total:	248.83	
020621	12-12-2019		32950	MELODY'S SOUTHWES	199-36-6219.00-999-091000	C	DRUG TESTING	546.00	N
020622	12-12-2019		38885	PEECO	199-51-6219.02-905-099000	C		1,295.00	N
020623	12-12-2019		43252	RIO 7 CINEMAS	199-11-6412.00-001-023000	C		120.00	N
					199-11-6412.00-041-023000			120.00	
							Check 020623 Total:	240.00	

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020624	12-12-2019		45150	SCHOOL HEALTH COR	199-33-6399.01-999-099000	C	SUPPLIES	324.53	N
					199-33-6399.01-999-099000		SUPPLIES	4,255.07	
							Check 020624 Total:	4,579.60	
020625	12-12-2019		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-011000	C	SUPPLIES	1,481.42	N
					199-11-6399.00-001-011000		SUPPLIES	589.90	
					199-11-6399.00-001-011000		SUPPLIES	589.28	
					199-23-6399.00-001-099000		SUPPLIES	314.14	
					199-31-6399.00-001-023000		SUPPLIES	206.26	
							Check 020625 Total:	3,181.00	
020626	12-12-2019		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
020627	12-12-2019		54615	UNIFIRST CORPORATI	199-51-6299.00-905-099000	C		163.23	N
					199-51-6299.00-905-099000			163.23	
					199-51-6299.00-905-099000			163.23	
							Check 020627 Total:	489.69	
020628	12-12-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		811.68	N
020629	12-12-2019		57500	WHATABURGER, INC.	461-36-6412.51-001-091000	C	V bball girls lunch 12/7/19	89.75	N
					461-36-6412.51-001-091000		V-bball meals 12/5/19	77.85	
					461-36-6412.53-001-091000		meals for vbb boys 11/21	97.56	
							Check 020629 Total:	265.16	
020630	12-12-2019		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-099000	C		18,800.00	N
020631	12-12-2019		95233	METTLER ELECTRONI	199-33-6399.00-103-099000	C	SUPPLIES	100.91	N
020632	12-12-2019		95737	SEITZ FUNDRAISING	865-00-2191.05-259-000000	C	ffa cookie fundraiser	1,686.75	N
020633	12-12-2019		95858	VALERO MARKETING &	199-11-6311.00-001-022000	C		143.04	N
					199-36-6411.00-909-091026		GAS FOR RENTAL - STATE X	68.46	
					199-51-6311.00-905-099000			429.36	
					240-35-6311.00-907-099000			92.08	
					751-99-6311.00-999-099000			4,829.49	
							Check 020633 Total:	5,562.43	
020634	12-12-2019		95998	DORA LUNA-LOPEZ	199-11-6219.00-041-023000	C		135.00	N
020635	12-12-2019		96105	COCA-COLA	461-36-6343.40-041-099000	C		100.80	N
020636	12-12-2019		96215	POWERSCHOOL GRO	199-41-6399.00-701-099000	C	TALENT ED SUBSCRIPTION	1,121.46	N
020637	12-12-2019		96281	RIVERSIDE INSIGHTS	199-13-6499.00-999-021000	C	GT TESTING WEBINAR	450.00	N
020638	12-12-2019		96284	MATHESON TRI-GAS I	865-00-2191.05-226-000000	C	HELIUM TANK/BALLOON INF	221.78	N
020639	12-12-2019		96321	ARLINGTON COMPUTE	289-52-6399.00-001-099000	C		2,179.90	N

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020640	12-18-2019		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-000000	C	SUPPLIES	2.82	N
					865-00-2191.05-226-000000		SUPPLIES	19.95	
							Check 020640 Total:	22.77	
020641	12-18-2019		03653	APPLE INC.	459-11-6399.01-999-023000	C	LAMP WORDS FOR LIFE APP	599.98	N
020642	12-18-2019		06540	BISHOP C I S D	461-00-1105.72-001-000000	C		100.00	N
020643	12-18-2019		07194	BOWEN ENTERPRISES	461-36-6412.51-001-091000	C		59.88	N
020644	12-18-2019		08475	NICOLE BUENO	199-36-6219.72-909-091000	C		45.00	N
					199-36-6219.73-909-091000			45.00	
					199-36-6219.83-909-091000			60.00	
							Check 020644 Total:	150.00	
020645	12-18-2019		15400	EDUCATION SERVICE	199-53-6239.00-999-099000	C		50,539.77	N
020646	12-18-2019		17655	ANTHONY FORD	199-36-6219.73-909-091000	C		100.00	N
					199-36-6419.73-909-091000			30.00	
							Check 020646 Total:	130.00	
020647	12-18-2019		29465	KABRINA LAWRENCE	865-00-2191.05-226-000000	C	VARSITY FB PROGRAM LAY	2,500.00	N
020648	12-18-2019		29961	ROCHELLE LIGUEZ	865-00-2191.08-260-000000	C		350.00	N
020649	12-18-2019		30865	SHERRY LUNA	461-36-6411.51-001-091000	C	REIMBURSE FOR HOTEL	93.09	N
020650	12-18-2019		31795	MARS DISCOUNT VAC	199-51-6319.00-905-099052	C	VACUUMS AND BAGS	2,095.50	N
020651	12-18-2019		37085	NUECES COUNTY TAX	199-41-6213.00-703-099000	C		434.41	N
020652	12-18-2019		37211	OASIS RESTAURANT	461-36-6412.51-001-091000	C	meal for jv bball girls	84.00	N
020653	12-18-2019		41280	RD EVENTS	865-00-2191.05-211-000000	C	DEPOSIT FOR DECORATION	1,000.00	N
020654	12-18-2019		44390	SAN ANTONIO STOCK	865-00-2191.05-259-000000	C		8.00	N
020655	12-18-2019		44860	SCHNEIDER ELECTRIC	699-81-6629.02-999-099000	C		14,850.00	N
020656	12-18-2019		45505	JAY SCOTT	199-36-6219.70-909-091000	C		200.00	N
020657	12-18-2019		50354	THSBCA	199-36-6411.00-909-091000	C		425.00	N
020658	12-18-2019		50365	MANUEL TAMEZ	199-36-6219.70-909-091000	C		200.00	N
020659	12-18-2019		51059	TERRAZAS EDUCATIO	224-31-6219.00-101-023000	C		1,866.00	N
020660	12-18-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		98.56	N

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020661	12-18-2019		54400	U I L REGION XIV MUSI	199-36-6499.02-001-099000	C		192.00	N
020662	12-18-2019		95031	B S N	199-36-6399.00-909-091000	C	VOLLEBALL STANDARDS/NE	1,673.90	N
					199-36-6399.70-909-091000		TRIPLE WRIST COACH	253.46	
					199-36-6399.70-909-091000		REPLACEMENT FOOTBALL	1,505.70	
					199-36-6399.71-909-091001		VOLLEYBALL UNIFORMS	1,334.50	
					199-36-6399.71-909-091001		VOLLEYBALL UNIFORMS	96.30	
					199-36-6399.72-909-091000		BASKETBALL SUPPLIES	1,392.00	
					199-36-6399.73-909-091000		BASKETBALL SUPPLIES	860.48	
					199-36-6399.78-909-091C00		TAPE MEASURING WHEEL F	206.85	
					199-36-6399.80-909-091000		FOOTBALL EQUIPMENT	503.21	
					199-36-6399.82-909-091000		BASKETBALL SUPPLIES	700.00	
					461-36-6399.51-001-091000		basketball jersey and shorts	131.25	
					461-36-6399.65-001-091000		XC UNIFORMS	785.93	
							Check 020662 Total:	9,443.58	
020663	12-18-2019		95406	FASST SPORTS LLC	199-36-6399.73-909-091000	C	HOODIES/JACKETS BOYS B	1,180.00	N
020664	12-18-2019		95720	ULTRA SCREEN PRINT	461-36-6399.13-001-099000	C	CAMPUS UNITY SHIRTS	1,105.50	N
					461-36-6399.51-001-091000		GIRLS TOP AND SHORTS BB	230.00	
					865-00-2191.05-211-000000		JUNIOR CLASS SHIRTS	215.00	
							Check 020664 Total:	1,550.50	
020665	12-18-2019		95741	BENNY GUERRA PHOT	499-36-6219.00-101-099000	C		65.00	N
020666	12-18-2019		95875	CASCIO MUSIC	199-36-6399.02-001-099002	C	BAND SUPPLIES	455.64	N
020667	12-18-2019		95925	McCORMICK'S	199-36-6399.02-001-099002	C	TRANSPORT CART	959.98	N
020668	12-18-2019		95959	GIGNAC & ASSOCIATE	699-81-6629.00-999-099000	C		25,638.36	N
020669	12-18-2019		95997	JAMES R. DAVIS	199-36-6219.70-909-091000	C		85.00	N
					199-36-6419.70-909-091000			15.00	
							Check 020669 Total:	100.00	
020670	12-18-2019		96047	GREG RANGEL	199-36-6219.73-909-091000	C		100.00	N
					199-36-6419.73-909-091000			30.00	
							Check 020670 Total:	130.00	
020671	12-18-2019		96069	NOTPIT	699-81-6629.03-999-099000	C	CAMERAS	31,050.49	N
					699-81-6629.03-999-099000		CAMERAS	32,015.28	
							Check 020671 Total:	63,065.77	
020672	12-18-2019		96075	DAVILA CONSTRUCTIO	699-81-6629.01-999-099000	C		497,159.66	N
020673	12-18-2019		96176	VALLEY SCOREBOARD	199-36-6249.00-909-091000	C		500.00	N
020674	12-18-2019		96209	CENTRAL AIR & HEATI	699-81-6629.02-999-099000	C		554,494.10	N
020675	12-18-2019		96209	CENTRAL AIR & HEATI	699-81-6629.02-999-099000	C		860,762.50	N

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020676	12-18-2019		96255	SWEETWATER SOUND	199-36-6399.02-001-099002	C	ITEMS FOR BAND SOUND	3,414.78	N
020677	12-18-2019		96259	HADEN WILSON	199-36-6219.72-909-091000 199-36-6219.73-909-091000 199-36-6219.82-909-091000	C		15.00 15.00 60.00	N
Check 020677 Total:								90.00	
020678	12-18-2019		96284	MATHESON TRI-GAS I	865-00-2191.05-226-000000	C	HELIUM TANK	26.37	N
020679	12-18-2019		96315	ROBERT ADAMS	199-36-6219.72-909-091000 199-36-6219.72-909-091000 199-36-6219.73-909-091000 199-36-6419.72-909-091000 199-36-6419.73-909-091000	C		70.00 50.00 70.00 15.00 15.00	N
Check 020679 Total:								220.00	
020680	12-18-2019		96324	PONDEROSA HVAC AN	199-51-6249.00-905-099000	C		2,100.00	N
020681	12-19-2019		00525	AC LAWN & GARDEN S	199-51-6319.00-905-099051	C	TRIMMERS	1,049.97	N
020682	12-19-2019		01489	AMAZON.COM	199-31-6399.00-102-099000 199-33-6399.01-999-099000	C	SOCIAL SKILLS BOOKS SUPPLIES	190.53 11.49	N
Check 020682 Total:								202.02	
020683	12-19-2019		08758	BYTESPEED, LLC	199-53-6399.04-999-099000 211-11-6399.00-102-030000	C	MONITORS COMPUTER	438.00 749.00	N
Check 020683 Total:								1,187.00	
020684	12-19-2019		11727	COMPUTER SOLUTION	199-53-6399.04-999-099000 199-53-6399.04-999-099000	C	BATTERY BACKUPS- SERVE BATTERY BACKUPS- SERVE	8,952.64 866.40	N
Check 020684 Total:								9,819.04	
020685	12-19-2019		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-099000 199-41-6499.00-750-099000 199-51-6499.00-905-099000 199-51-6499.00-905-099000	C	 WATER WATER	8.95 30.90 8.95 27.40	N
Check 020685 Total:								76.20	
020686	12-19-2019		15400	EDUCATION SERVICE	199-13-6239.00-102-021000	C	GT ADMIN, COUNS TRNG.	75.00	N
020687	12-19-2019		31046	M & A TECHNOLOGY	211-11-6399.00-102-030000 211-11-6399.00-103-030000	C	HOVERCAM PROJECTORS	446.95 1,098.00	N
Check 020687 Total:								1,544.95	
020688	12-19-2019		31784	MARK'S PLUMBING	199-51-6319.00-905-099050 199-51-6319.00-905-099050	C	SUPPLIES SUPPLIES	1,302.18 931.00	N
Check 020688 Total:								2,233.18	
020689	12-19-2019		39571	PIONEER ATHLETICS	199-51-6319.00-905-099051	C	PAINT FOR ATHLETIC FIELD	2,079.00	N
020690	12-19-2019		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-099053	C	PLUMBING SUPPLIES	373.36	N
020691	12-19-2019		47905	SOUTH TEXAS MUSIC	199-36-6249.02-001-099000 199-36-6249.02-001-099000 199-36-6249.02-001-099000 199-36-6249.02-001-099000	C	INSTRUMENT REPAIR INSTRUMENT REPAIR INSTRUMENT REPAIR INSTRUMENT REPAIR	205.00 314.90 140.00 150.00	N
Check 020691 Total:								809.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020692	12-19-2019		53209	THIRD COAST DISTRIB	751-99-6319.00-999-099B27	C	WATER PUMP FOR BUS 27	149.58	N
020693	12-19-2019		56200	VISUAL TECHNIQUES, I	211-11-6399.00-101-030000	C	TVs AND STANDS	3,648.00	N
					211-11-6399.00-102-030000		TVs AND STANDS	7,296.00	
							Check 020693 Total:	10,944.00	
020694	12-19-2019		96322	LAURA BRILEY	865-00-2191.05-224-000000	C		40.00	N
020695	12-19-2019		96323	KALEB ROACH	865-00-2191.05-224-000000	C		40.00	N
020696	12-19-2019		96325	GABRIELLA CONTRER	865-00-2191.05-226-000000	C		150.00	N
020697	12-19-2019		37200	NUECES ELECTRIC CO	199-51-6259.73-905-099000	C		49.00	N
					199-51-6259.73-905-099000			38.00	
					199-51-6259.73-905-099000			117.00	
					199-51-6259.73-905-099000			4.55	
	12-19-2019	0000101961	37200	NUECES ELECTRIC CO	199-51-6259.73-905-099000	M		-1.00	
					199-51-6259.73-905-099000			-55.00	
							Check 020697 Total:	152.55	
020698	12-19-2019		37201	NUECES WATER SUPP	199-51-6259.71-905-099000	C		47.02	N
020699	12-19-2019		54615	UNIFIRST CORPORATI	199-51-6299.01-905-099000	C		155.32	N
					199-51-6299.01-905-099000			160.23	
					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 020699 Total:	781.51	
							Grand Totals:	2,547,224.06	

End of Report