

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001032	11-22-2019		18865	DEARBORN NATIONAL	753-99-6299.03-999-099000	C		308.80	N
001033	11-22-2019		54460	USB HEALTH, LLC	753-99-6299.04-999-099000	C		544.51	N
001034	11-22-2019		95949	1-800MD, LLC	753-99-6299.00-999-099000	C		970.00	N
001035	11-22-2019		96310	WORXTIME	753-99-6299.04-999-099000	C		4,795.00	N
020120*	11-12-2019		11850	JOSEPH CORDERO	199-11-6219.50-001-022000	D	WRONG AMOUNT	-2,000.00	N
020171*	11-12-2019		51469	TEXQUEST	410-11-6399.04-999-011000	D	WRONG VENDOR	-411.48	N
020244*	11-14-2019		14456	DRURY INN	270-13-6411.00-041-099000	D	CK LEFT AT HOME,PD W/ PE	-261.58	N
020294	11-06-2019		34425	MOODY HIGH SCHOOL	865-00-2191.05-236-000000	C	TAFE REGISTRATION	240.00	N
020295	11-07-2019		09666	DANIEL CASTRO	199-36-6411.78-909-091C26	C		58.00	N
020296	11-07-2019		19240	MELISA LUNA-GARZA	199-36-6411.78-909-091C26	C		58.00	N
020297	11-07-2019		30860	GEORGE LUNA	199-36-6411.00-909-091026	C		58.00	N
020298	11-07-2019		30865	SHERRY LUNA	199-36-6411.78-909-091C26 199-36-6412.78-909-091C26	C		58.00 392.00	N
							Check 020298 Total:	450.00	
020299	11-07-2019		31808	DESIREE L. MARTINEZ	199-36-6411.78-909-091C26	C		58.00	N
020300	11-07-2019		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-099026	C		249.84	N
020301	11-07-2019		95541	STEVEN ADAME	199-36-6411.78-909-091C26	C		58.00	N
020302	11-07-2019		96290	SLEEP INN AND SUITE	199-36-6411.78-909-091C26 199-36-6412.78-909-091C26	C		310.65 621.30	N
							Check 020302 Total:	931.95	
020303	11-07-2019		96291	DOUBLETREE BY HILT	199-23-6411.00-001-099026	C		163.80	N
020304	11-08-2019		00525	AC LAWN & GARDEN S	199-51-6319.00-905-099051	C	SUPPLIES FOR GROUNDS	830.22	N
020305	11-08-2019		00561	AT & T MOBILITY	199-51-6259.72-905-099000	C		65.96	N
020306	11-08-2019		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-091020 199-36-6219.00-909-091020	C		300.00 300.00	N
							Check 020306 Total:	600.00	
020307	11-08-2019		00900	AIRGAS SOUTHWEST,	199-11-6399.53-001-022000	C	ACETYLENE TANKS REFILL	261.64	N
020308	11-08-2019		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-102-011000	C	PAPER	1,149.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020309	11-08-2019		10038	CENTERPOINT ENERG	199-51-6259.74-905-099000	C		30.30	N
					199-51-6259.74-905-099000			31.08	
					199-51-6259.74-905-099000			30.30	
					199-51-6259.74-905-099000			30.30	
					199-51-6259.74-905-099000			30.30	
					199-51-6259.74-905-099000			55.24	
					199-51-6259.74-905-099000			210.80	
							Check 020309 Total:	418.32	
020310	11-08-2019		11100	CITY OF BISHOP WATE	199-51-6259.71-905-099000	C		59.85	N
					199-51-6259.71-905-099000			148.31	
					199-51-6259.71-905-099000			1,254.23	
					199-51-6259.71-905-099000			826.45	
					199-51-6259.71-905-099000			54.05	
					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			1,275.89	
					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			709.85	
							Check 020310 Total:	4,811.66	
020311	11-08-2019		11727	COMPUTER SOLUTION	199-53-6299.00-999-099000	C	COMPUTER SERVICES	1,500.00	N
020312	11-08-2019		13450	JOE CUSACK	182-36-6219.81-909-091000	C		200.00	N
					182-36-6419.81-909-091000			30.00	
							Check 020312 Total:	230.00	
020313	11-08-2019		14704	EAI EDUCATION	211-11-6399.00-101-030000	C	EDUCATIONAL MATERIALS	103.68	N
020314	11-08-2019		17241	MIKE FILLA	199-11-6411.00-103-011000	C		92.40	N
020315	11-08-2019		18150	THE FOWLER LAW FIR	199-41-6211.00-702-099000	C		195.00	N
020316	11-08-2019		18905	ANNA GAONA	199-11-6411.00-103-037000	C		118.80	N
020317	11-08-2019		19145	SYNPHOROSE GARCIA	199-11-6411.00-001-023000	C		13.20	N
					199-11-6411.00-103-023000			13.20	
							Check 020317 Total:	26.40	
020318	11-08-2019		19236	JUAN GARZA	199-36-6219.71-909-091000	C		140.00	N
					199-36-6419.71-909-091000			30.00	
							Check 020318 Total:	170.00	
020319	11-08-2019		20407	FABIAN GOMEZ	199-11-6411.00-103-023000	C		112.20	N
020320	11-08-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-099052	C	SUPPLIES	1,187.98	N
					199-51-6319.00-905-099052		SUPPLIES	255.72	
					199-51-6319.00-905-099052		SUPPLIES	86.98	
							Check 020320 Total:	1,530.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020321	11-08-2019		29405	LAREDO DISCOUNT M	199-11-6399.53-001-022000	C	SUPPLIES	1,349.54	N
020322	11-08-2019		31081	MWR DEPT./ STARS	199-11-6499.00-001-023000 199-11-6499.00-041-023000 199-11-6499.00-101-023000	C		66.91 66.92 66.92	N
							Check 020322 Total:	200.75	
020323	11-08-2019		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-099000	C		.70	N
020324	11-08-2019		37084	NUECES COUNTY APP	199-99-6213.00-999-099000	C		24,816.00	N
020325	11-08-2019		39568	PIZZA PARLOR	182-36-6411.71-909-091000	C		229.16	N
020326	11-08-2019		40276	PROJECT LEAD THE W	199-11-6399.36-001-022000	C		3,000.00	N
020327	11-08-2019		42128	JOHN L. RAY, JR.	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N
							Check 020327 Total:	80.00	
020328	11-08-2019		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-099050 199-51-6319.00-905-099050 199-51-6319.00-905-099053	C	PLUMBING SUPPLIES	20.04 791.21 128.78	N
							Check 020328 Total:	940.03	
020329	11-08-2019		44110	RUSTY VAN FLEET CO	199-51-6249.00-905-099000	C	DOOR INSTALLATIONS	5,150.00	N
020330	11-08-2019		44346	SAMES KINGSVILLE F	199-11-6249.00-001-022000	C		265.97	N
020331	11-08-2019		44440	SAN PERLITA ISD	199-36-6499.73-909-091000	C		300.00	N
020332	11-08-2019		45203	SCHOOL SPECIALTY S	199-33-6399.00-001-099000 199-33-6399.00-041-099000 199-33-6399.00-101-099000 199-33-6399.00-102-099000 199-33-6399.00-103-099000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	106.94 106.92 106.92 106.92 106.92	N
							Check 020332 Total:	534.62	
020333	11-08-2019		46240	SHRIVER OFFICE SUP	199-11-6399.00-102-011000	C	LAMINATING FILM	329.82	N
020334	11-08-2019		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-099000 865-00-2191.05-202-000000	C	BAND SUPPLIES INSTRUMENTS FOR	609.84 4,115.00	N
							Check 020334 Total:	4,724.84	
020335	11-08-2019		49630	SECCA, INC.	199-21-6219.01-999-099023 211-21-6219.00-999-030000 255-21-6219.00-999-024000 289-21-6219.00-999-099000	C		384.00 532.00 93.00 67.00	N
							Check 020335 Total:	1,076.00	
020336	11-08-2019		50090	SUCCESS ED, LLC	199-11-6399.00-001-025000 199-11-6399.00-041-025000 199-11-6399.00-101-025000 199-11-6399.00-102-025000 199-11-6399.00-103-025000	C		88.20 88.20 88.20 88.20 88.20	N
							Check 020336 Total:	441.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020337	11-08-2019		50660	TCEA	199-13-6411.00-903-099000	C		339.00	N
020338	11-08-2019		51058	TESTAMERICA	199-51-6259.71-905-099000 199-51-6259.71-905-099000	C		62.50 62.50	N
Check 020338 Total:								125.00	
020339	11-08-2019		53209	THIRD COAST DISTRIB	751-99-6319.00-999-099000 751-99-6319.00-999-099000 751-99-6319.00-999-099000 751-99-6319.00-999-099B31	C	DEF PUMP SUPPLIES AIR COMPRESSOR SUPPLIES	187.96 473.52 1,719.00 33.37	N
Check 020339 Total:								2,413.85	
020340	11-08-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		134.98	N
020341	11-08-2019		54045	CARRIER SOUTH CEN	199-51-6319.00-905-099053 199-51-6319.00-905-099053	C	EVAP. MOTOR COMPRESSOR	1,678.00 938.91	N
Check 020341 Total:								2,616.91	
020342	11-08-2019		54100	TOWN & COUNTRY PE	199-51-6219.00-905-099000 199-51-6219.00-905-099000	C		1,667.72 72.00	N
Check 020342 Total:								1,739.72	
020343	11-08-2019		54615	UNIFIRST CORPORATI	199-51-6299.00-905-099000 199-51-6299.00-905-099000	C		123.87 163.23	N
Check 020343 Total:								287.10	
020344	11-08-2019		56190	VIOLET WATER SUPPL	199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000 713-51-6259.71-905-099000 713-51-6259.71-905-099000 713-51-6259.71-905-099000	C		133.73 37.29 58.11 68.13 37.29 37.29	N
Check 020344 Total:								371.84	
020345	11-08-2019		57500	WHATABURGER, INC.	461-36-6412.16-001-091000	C	MEALS V FB AT FAL	303.75	N
020346	11-08-2019		95023	AREA X FFA	865-00-2191.05-259-000000	C	membership ffa	4.50	N
020347	11-08-2019		95417	DOUGLAS SALES, INC.	461-36-6343.49-001-091000	C	ATHLETIC FUNDRAISER	5,842.50	N
020348	11-08-2019		95688	CLUB'S CHOICE FUND	461-36-6343.01-103-099000	C	PETRO FUNDRAISER	2,437.20	N
020349	11-08-2019		95805	STORE 120 CC TEXAS	199-11-6411.00-101-023000 199-11-6412.00-041-023000 199-11-6412.00-101-023000	C	MEALS FOR BOWLING TRIP MEALS FOR BOWLING TRIP MEALS FOR BOWLING TRIP	52.00 4.50 18.00	N
Check 020349 Total:								74.50	
020350	11-08-2019		95912	LAURA PETRO	199-11-6411.00-103-037000	C		105.60	N
020351	11-08-2019		95951	GINA GARCIA	199-11-6411.00-103-011000	C		138.60	N
020352	11-08-2019		95980	TUNE IN	199-36-6399.67-101-099000	C	UIL MATERIALS	127.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020353	11-08-2019		95998	DORA LUNA-LOPEZ	224-11-6219.00-041-023000	C		135.00	N
020354	11-08-2019		96048	BRIANNA NICOLE MAR	865-00-2191.05-202-000000	C	COLOR GUARD INSTRUCTO	380.00	N
020355	11-08-2019		96221	WESLEY G. THOMAS	199-36-6219.71-909-091000 199-36-6419.71-909-091000	C		140.00 30.00	N
							Check 020355 Total:	170.00	
020356	11-08-2019		96223	MARCOS MOLINA	865-00-2191.05-202-000000	C	PERCUSSION INSTRUCTOR	380.00	N
020357	11-08-2019		96226	DAVID VELASQUEZ	199-36-6219.71-909-091000 199-36-6419.71-909-091000	C		45.00 30.00	N
							Check 020357 Total:	75.00	
020358	11-08-2019		96227	CHRISTIAN JOSE ARTE	865-00-2191.05-202-000000	C	MARCHING INSTRUCTOR	180.00	N
020359	11-08-2019		96253	DAN ST. ROMAIN EDU	199-31-6399.00-102-099000	C	COUNSELING CURRICULUM	88.00	N
020360	11-08-2019		96265	MUSIC MEMORY	199-36-6399.67-041-099000 199-36-6399.67-101-099000 199-36-6399.67-103-099000	C	UIL MATERIALS UIL MATERIALS UIL MATERIALS	78.33 78.33 78.33	N
							Check 020360 Total:	234.99	
020361	11-08-2019		96273	DAIRY QUEEN	461-36-6412.16-001-091000 461-36-6412.16-001-091000	C	JH FB MEALLS JH FB MEALLS	173.94 220.56	N
							Check 020361 Total:	394.50	
020362	11-08-2019		96277	UBEO LLC	199-11-6399.00-001-011000	C		618.93	N
020363	11-08-2019		96295	DISCOUNT TIRE COMP	199-11-6249.00-001-022000	C		1,106.00	N
020364	11-08-2019		96296	NEESSEN AUTOMOTIV	199-11-6249.00-001-022000	C		1,692.36	N
020365	11-08-2019		96297	CURRICULUM ASSOCI	211-11-6399.00-101-030000	C		2,751.10	N
020366	11-08-2019		96298	BIG TIME FUNDRAISIN	461-36-6343.10-102-099000	C		5,171.56	N
020367	11-12-2019		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-099000	C		279.00	N
020368	11-12-2019		09676	CAVALLO ENERGY TE	199-51-6259.73-905-099000	C		29,481.49	N
020369	11-12-2019		14420	DRAMATISTS PLAY SE	199-36-6399.18-001-099000	C		140.00	N
020370	11-12-2019		27334	JIVE COMMUNICATION	199-51-6259.72-905-099000	C		1,844.88	N
020371	11-12-2019		31802	RICHARDS LINDSAY &	199-41-6211.00-702-099000	C		235.00	N
020372	11-12-2019		38885	PEECO	199-51-6219.02-905-099000	C		1,295.00	N
020373	11-12-2019		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-099050 713-51-6319.00-905-099050	C		29.51 30.55	N
							Check 020373 Total:	60.06	

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020374	11-12-2019		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-023000	C		1,033.00	N
					224-31-6219.00-101-023000			1,133.00	
							Check 020374 Total:	2,166.00	
020375	11-12-2019		53207	LARRY THIEME	199-52-6219.70-909-091000	C		100.00	N
020376	11-12-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		1,047.72	N
020377	11-12-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		493.87	N
020378	11-12-2019		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-099000	C		620.00	N
020379	11-12-2019		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-023000	C		949.90	N
020380	11-12-2019		95858	VALERO MARKETING &	199-11-6311.00-001-022000	C		216.87	N
					199-51-6311.00-905-099000			596.15	
					240-35-6311.00-907-099000			100.85	
					751-99-6311.00-999-099000			7,034.51	
							Check 020380 Total:	7,948.38	
020381	11-14-2019		05565	ROBERT BEASLEY, JR.	199-36-6411.02-001-099026	C		13.74	N
020382	11-14-2019		07194	BOWEN ENTERPRISES	865-00-2191.06-247-000000	C		74.85	N
020383	11-14-2019		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-099000	C	WATER FOR ADMIN AND MAI	8.95	N
					199-41-6499.00-750-099000		WATER FOR ADMIN/MAINT	30.90	
					199-51-6499.00-905-099000		WATER FOR ADMIN AND MAI	29.80	
					199-51-6499.00-905-099000		WATER FOR ADMIN/MAINT	34.35	
							Check 020383 Total:	104.00	
020384	11-14-2019		14420	DRAMATISTS PLAY SE	199-36-6399.18-001-099000	C		40.20	N
020385	11-14-2019		14890	ECONOMY PRINTING	199-41-6399.00-750-099000	C	ENVELOPES	241.00	N
020386	11-14-2019		15400	EDUCATION SERVICE	199-34-6239.00-906-099000	C	WORKSHOP	60.00	N
					224-13-6239.00-999-023000		WORKSHOP	1,800.00	
					289-13-6239.00-999-099001		WORKSHOP	795.00	
							Check 020386 Total:	2,655.00	
020387	11-14-2019		19010	DEBRA GARCIA	211-23-6411.00-001-030000	C		30.80	N
020388	11-14-2019		29405	LAREDO DISCOUNT M	199-11-6399.53-001-022000	C	SUPPLIES	621.68	N
020389	11-14-2019		30860	GEORGE LUNA	199-36-6411.00-909-091000	C		39.60	N
					199-36-6411.00-909-091000			38.72	
					199-36-6411.00-909-091000			62.48	
							Check 020389 Total:	140.80	
020390	11-14-2019		33645	TEM MILLER	199-36-6219.70-909-091000	C		50.00	N
					199-36-6419.70-909-091000			30.00	
							Check 020390 Total:	80.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020391	11-14-2019		43254	JOE RIOS	199-36-6411.70-909-091000	C		451.09	N
020392	11-14-2019		43754	SANDY ROSE	199-41-6499.00-702-099000	C		75.92	N
020393	11-14-2019		44440	SAN PERLITA ISD	199-00-5749.00-000-000000 199-00-5749.00-000-000000	C		397.35 468.33	N
							Check 020393 Total:	865.68	
020394	11-14-2019		47437	SOUTH TEXAS BUSINE	199-53-6299.00-999-099000	C	EMAIL SUPPORT	500.00	N
020395	11-14-2019		53216	THOMAS BUS GULF C	751-99-6319.00-999-099B27	C	FUEL PUMP	322.47	N
020396	11-14-2019		57500	WHATABURGER, INC.	865-00-2191.05-224-000000 865-00-2191.05-226-000000 865-00-2191.06-247-000000	C	MEALS FOR CHEERLEADER LJHS CHEERLEADER MEAL	257.28 84.15 73.25	N
							Check 020396 Total:	414.68	
020397	11-14-2019		95928	ARTHUR SHOLTIS	865-00-2191.05-202-000000	C		102.08	N
020398	11-14-2019		96209	CENTRAL AIR & HEATI	161-51-6249.00-905-099000	C	replace existing defective con	38,444.00	N
020399	11-14-2019		96279	EDWARD MARSHALL	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N
							Check 020399 Total:	80.00	
020400	11-14-2019		96293	WING STOP	199-36-6411.71-909-091026 199-36-6412.71-909-091026	C	MEALS - VOLLEYBALL PLAY MEALS - VOLLEYBALL PLAY	54.00 145.77	N
							Check 020400 Total:	199.77	
020401	11-14-2019		96302	ABEL GARCIA	199-36-6411.02-001-099026	C		10.97	N
020402	11-14-2019		96303	CHRISTY HERRERA	199-36-6411.02-001-099026	C		15.55	N
020403	11-14-2019		96304	GLEN W. GARRETT	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N
							Check 020403 Total:	80.00	
020404	11-14-2019		96305	WB PROMOTION	865-00-2191.05-226-000000	C		741.20	N
020405	11-15-2019		03870	ATSSB	199-36-6499.02-001-099000	C		569.00	N
020406	11-15-2019		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000 199-51-6259.71-905-099000	C		1,041.78 1,998.96	N
							Check 020406 Total:	3,040.74	
020407	11-15-2019		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-099000 199-71-6522.02-999-099000	C		1,548.40 255.64	N
							Check 020407 Total:	1,804.04	
020408	11-15-2019		19254	RAY A. GARZA	211-23-6411.00-041-030000	C		30.80	N
020409	11-15-2019		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-099026	C		155.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020410	11-15-2019		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-099026	C		252.96	N
020411	11-15-2019		21780	RICK GUTIERREZ	199-23-6411.00-103-099026	C		29.00	N
020412	11-15-2019		37200	NUECES ELECTRIC CO	199-51-6259.73-905-099000	C		38.00	N
					199-51-6259.73-905-099000			38.00	
					199-51-6259.73-905-099000			111.00	
					199-51-6259.73-905-099000			38.00	
					199-51-6259.73-905-099000			1,028.00	
					199-51-6259.73-905-099000			19.98	
					199-51-6259.73-905-099000			10.00	
							Check 020412 Total:	1,282.98	
020413	11-15-2019		37201	NUECES WATER SUPP	199-51-6259.71-905-099000	C		45.13	N
020414	11-15-2019		43736	YVETTE RODRIGUEZ	211-23-6411.00-041-030000	C		30.80	N
					211-23-6411.00-041-030000			81.18	
							Check 020414 Total:	111.98	
020415	11-15-2019		43794	ROY MILLER HIGH SCH	199-36-6499.78-909-091C00	C		190.00	N
020416	11-15-2019		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
020417	11-15-2019		51615	TASBO	199-41-6495.00-750-099000	C		180.00	N
020418	11-15-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		98.56	N
020419	11-15-2019		96009	WILLIAM ADAMS MIDD	199-36-6499.82-909-091000	C		300.00	N
020420	11-20-2019		00603	ACCELERATE CONTRA	199-11-6219.00-001-023000	C		745.80	N
					199-11-6219.00-041-023000			306.00	
					199-11-6219.00-101-023000			246.00	
					199-11-6219.00-102-023000			691.20	
							Check 020420 Total:	1,989.00	
020421	11-20-2019		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-091020	C		375.00	N
020422	11-20-2019		01605	ALLISON TRANS TECH	751-99-6249.00-999-099B34	C	COMPRESSOR FOR BUS 34	1,983.91	N
020423	11-20-2019		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-099000	C	CABLE WORK - PRIMARY PO	785.00	N
020424	11-20-2019		03401	AMSOIL INC. #774148	751-99-6319.00-999-099000	C	OIL FOR BUSES	1,952.78	N
020425	11-20-2019		08758	BYTESPEED, LLC	199-11-6399.00-001-011016	C	COMPUTER TOWERS	3,131.00	N
					199-11-6399.00-041-011016		COMPUTER TOWERS	4,744.00	
					199-11-6399.00-101-011016		COMPUTER TOWERS	749.00	
					199-11-6399.00-101-023016		COMPUTER TOWERS	884.00	
					199-11-6399.00-102-011016		COMPUTER TOWERS	1,883.00	
					199-11-6399.00-102-023016		COMPUTER TOWERS	749.00	
					199-11-6399.00-103-011016		COMPUTER TOWERS	749.00	
					199-11-6399.00-103-023016		COMPUTER TOWERS	749.00	
					199-12-6399.00-041-099016		COMPUTER TOWERS	749.00	

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					199-12-6399.00-102-099016		COMPUTER TOWERS	749.00	
					199-12-6399.00-103-099016		COMPUTER TOWERS	749.00	
					199-21-6399.00-999-023016		COMPUTER TOWERS	1,019.00	
					199-23-6399.00-001-099016		COMPUTER TOWERS	405.00	
					199-23-6399.00-041-099016		COMPUTER TOWERS	1,019.00	
					199-23-6399.00-103-099016		COMPUTER TOWERS	1,019.00	
					199-31-6399.00-041-099016		COMPUTER TOWERS	1,019.00	
					199-31-6399.00-101-099016		COMPUTER TOWERS	884.00	
					199-31-6399.00-999-023016		COMPUTER TOWERS	1,019.00	
					199-33-6399.00-001-099016		COMPUTER TOWERS	749.00	
					199-33-6399.00-041-099016		COMPUTER TOWERS	749.00	
					199-33-6399.00-101-099016		COMPUTER TOWERS	884.00	
					199-33-6399.00-102-099016		COMPUTER TOWERS	884.00	
					199-36-6399.00-001-091016		COMPUTER TOWERS	884.00	
					199-53-6399.01-999-099016		COMPUTER TOWERS	3,245.00	
							Check 020425 Total:	29,664.00	
020426	11-20-2019		09410	KARLENE CANO	211-13-6411.00-041-030000	C		266.38	N
020427	11-20-2019		13547	DAIRY BURGER	461-36-6412.51-001-091000	C		135.70	N
020428	11-20-2019		15400	EDUCATION SERVICE	199-13-6239.00-101-021000	C	TRAINING	37.50	N
					199-13-6239.00-103-021000		TRAINING	37.50	
					199-13-6239.00-103-099000		CONFERENCE	135.00	
							Check 020428 Total:	210.00	
020429	11-20-2019		15730	EDUCATORS DEPOT	199-11-6399.00-041-023000	C	ITEMS FOR LJHS SCU	149.15	N
020430	11-20-2019		16405	EAN HOLDINGS, LLC	199-36-6411.78-909-091C26	C	RENTAL FOR STATE XC	156.00	N
020431	11-20-2019		21565	GULF COAST PAPER C	199-51-6399.00-905-099000	C	2 CALCULATORS	218.90	N
020432	11-20-2019		22116	HOSA	199-11-6339.50-001-022000	C		120.00	N
020433	11-20-2019		23095	EDEN HERNANDEZ	199-13-6411.00-903-099026	C		155.40	N
020434	11-20-2019		27469	JONES & COOK/GATE	199-11-6399.00-103-011000	C	SUPPLIES	744.58	N
					199-23-6399.00-103-099000		SUPPLIES	465.95	
							Check 020434 Total:	1,210.53	
020435	11-20-2019		27498	JUAN'S WRECKER & T	751-99-6249.00-999-099B34	C	TOW BUS TO ALLISON TRAN	575.00	N
020436	11-20-2019		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-099001	C	SUPPLIES FOR PRIMARY	14.65	N
					199-51-6319.00-905-099001		SUPPLIES FOR PRIMARY	525.48	
							Check 020436 Total:	540.13	
020437	11-20-2019		31046	M & A TECHNOLOGY	199-11-6399.00-041-011000	C	WIRELESS COMBO	65.90	N
					199-23-6399.00-041-099000		WIRELESS COMBO	65.90	
							Check 020437 Total:	131.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020438	11-20-2019		32825	MCGRAW-HILL SCHOO	410-11-6321.00-999-011000	C	TEXTBOOKS	9,229.56	N
020439	11-20-2019		38912	PENDER'S MUSIC COM	199-36-6399.02-001-099000	C	CHRISTMAS MUSIC	263.23	N
					199-36-6399.02-001-099000		CHRISTMAS MUSIC	197.05	
							Check 020439 Total:	460.28	
020440	11-20-2019		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-099053	C	SUPPLIES FOR PETRO	155.79	N
					713-51-6319.00-905-099000		SUPPLIES FOR PETRO	285.00	
							Check 020440 Total:	440.79	
020441	11-20-2019		44390	SAN ANTONIO STOCK	865-00-2191.05-259-000000	C	entree fee for livestock show	222.00	N
020442	11-20-2019		46200	SHERWIN-WILLIAMS C	199-51-6249.00-905-099000	C	SHEET VINYL - PETRO	1,071.65	N
020443	11-20-2019		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-099002	C	DRUM SET ITEMS	747.00	N
					199-36-6399.02-001-099002		INSTRUMENT	1,784.00	
							Check 020443 Total:	2,531.00	
020444	11-20-2019		52828	TEXAS STATE LIBRAR	410-11-6399.04-999-011000	C		411.48	N
020445	11-20-2019		53209	THIRD COAST DISTRIB	751-99-6319.00-999-099M08	C	SUPPLIES - M08	24.99	N
020446	11-20-2019		56382	WPS	224-31-6339.00-001-023000	C	TESTING MATERIALS	238.10	N
					224-31-6339.00-041-023000		TESTING MATERIALS	238.10	
					224-31-6339.00-101-023000		TESTING MATERIALS	238.10	
					224-31-6339.00-102-023000		TESTING MATERIALS	238.10	
					224-31-6339.00-103-023000		TESTING MATERIALS	238.10	
							Check 020446 Total:	1,190.50	
020447	11-20-2019		57500	WHATABURGER, INC.	865-00-2191.05-226-000000	C	meals for cheerleaders	118.16	N
020448	11-20-2019		95071	CLAY EWELL EDUCATI	199-11-6399.34-001-022000	C		80.00	N
					199-11-6399.34-001-022000			17.00	
							Check 020448 Total:	97.00	
020449	11-20-2019		95082	DAIRY QUEEN	461-36-6412.51-001-091000	C		88.60	N
020450	11-20-2019		95085	DAIRY QUEEN	461-36-6412.51-001-091000	C	girls bball meals 11/14/19	79.27	N
020451	11-20-2019		95125	FLOWER BOX	461-36-6499.63-001-091000	C		32.50	N
020452	11-20-2019		95127	FORKE'S	865-00-2191.05-226-000000	C	64 page program vs lyford	489.00	N
020453	11-20-2019		95134	GANDY INK SCREEN P	865-00-2191.05-207-000000	C	sr, class shirts	1,371.40	N
020454	11-20-2019		95720	ULTRA SCREEN PRINT	461-36-6399.59-001-091000	C	WARM UP SUITS FOR XC	400.00	N
020455	11-20-2019		95736	FALFURRIAS ELEMENT	199-36-6412.67-102-099000	C		176.00	N
020456	11-20-2019		95959	GIGNAC & ASSOCIATE	699-81-6629.00-999-099000	C		18,220.40	N
					699-81-6629.00-999-099000			44,197.35	
							Check 020456 Total:	62,417.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020457	11-20-2019		96075	DAVILA CONSTRUCTIO	699-81-6629.01-999-099000	C		365,852.39	N
020458	11-20-2019		96209	CENTRAL AIR & HEATI	699-81-6629.02-999-099000	C		707,601.33	N
020459	11-20-2019		96260	VARSITY SCOREBOAR	461-36-6639.49-001-091000	C	BIG SCREEN IN HS GYM 1	13,253.09	N
020460	11-20-2019		96273	DAIRY QUEEN	461-36-6412.16-001-091000	C		301.05	N
020461	11-20-2019		96284	MATHESON TRI-GAS I	199-51-6319.00-905-099051	C	CO2	246.87	N
020462	11-20-2019		96286	EICHELBAUM WARDEL	199-23-6411.00-001-099000	C	WORKSHOP	195.00	N
					199-23-6411.00-041-099000		WORKSHOP	195.00	
							Check 020462 Total:	390.00	
020463	11-20-2019		96301	ALYSSA BARRETT	865-00-2191.05-259-000000	C	ITEMS FOR FALL FEST	133.82	N
020464	11-20-2019		96306	GERALDO'S MEAT MA	865-00-2191.06-246-000000	C		300.00	N
020465	11-20-2019		96307	NoRedInk Corp.	211-11-6399.00-001-030000	C		3,000.00	N
020466	11-22-2019		00657	ARAMARK CORPORATI	240-35-6219.00-907-099010	C		60,265.98	N
					240-35-6259.00-907-099000			32.00	
					240-35-6319.00-907-099000			142.45	
					240-35-6341.00-907-099000			30,483.45	
					240-35-6342.00-907-099000			3,408.80	
					240-35-6499.01-907-099000			583.65	
							Check 020466 Total:	94,916.33	
020467	11-22-2019		11781	COMFORT INN & SUITE	461-36-6411.51-001-091000	C	HOTEL RMS G BBALL TOUR	372.36	N
					461-36-6412.51-001-091000		HOTEL RMS G BBALL TOUR	930.90	
							Check 020467 Total:	1,303.26	
020468	11-22-2019		15400	EDUCATION SERVICE	199-41-6239.00-702-099000	C		5,495.00	N
020469	11-22-2019		23095	EDEN HERNANDEZ	199-13-6411.00-903-099026	C		252.96	N
020470	11-22-2019		24242	HOSA	865-00-2191.05-266-000000	C		1,475.00	N
020471	11-22-2019		30012	THE LINCOLN ELECTRI	199-11-6399.53-001-022000	C	SUPPLIES	549.48	N
					199-11-6399.53-001-022000		SUPPLIES	290.22	
					199-11-6399.53-001-022000		SUPPLIES	208.06	
							Check 020471 Total:	1,047.76	
020472	11-22-2019		31520	MACARENO SIGNS & G	499-36-6399.00-101-099000	C		240.00	N
020473	11-22-2019		37085	NUECES COUNTY TAX	199-41-6213.00-703-099000	C		2,741.79	N
020474	11-22-2019		38870	PEDIATRIC REHABILIT	199-21-6219.00-001-023000	C		110.00	N
					199-21-6219.00-041-023000			220.00	
					199-21-6219.00-101-023000			825.00	
					199-21-6219.00-102-023000			1,127.50	
					224-11-6219.00-001-023000			797.50	
					224-11-6219.00-041-023000			1,100.00	

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					224-11-6219.00-101-023000			3,300.00	
					224-11-6219.00-102-023000			4,950.00	
					224-11-6219.00-102-023000			1,265.00	
							Check 020474 Total:	13,695.00	
020475	11-22-2019		38870	PEDIATRIC REHABILIT	199-11-6219.00-102-023000	C		525.00	N
020476	11-22-2019		38870	PEDIATRIC REHABILIT	224-11-6219.00-200-023000	C		165.00	N
020477	11-22-2019		39568	PIZZA PARLOR	182-36-6411.70-909-091000	C		360.83	N
020478	11-22-2019		44204	MARIANELA SAENZ	224-11-6219.00-001-023000	C		780.21	N
					224-11-6219.00-041-023000			845.21	
					224-11-6219.00-101-023000			845.20	
					224-11-6219.00-102-023000			1,105.20	
					224-11-6219.00-103-023000			1,007.71	
							Check 020478 Total:	4,583.53	
020479	11-22-2019		44346	SAMES KINGSVILLE F	199-11-6249.00-001-022000	C		1,661.54	N
020480	11-22-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		3,790.75	N
020481	11-22-2019		95071	CLAY EWELL EDUCATI	865-00-2191.05-259-000000	C	REGISTRATION FEES	60.00	N
					865-00-2191.05-259-000000		REGISTRATION FEES	16.00	
							Check 020481 Total:	76.00	
020482	11-22-2019		95075	CONNIE DAVILA	199-53-6399.04-999-099000	C		17.98	N
020483	11-22-2019		95304	SCHOLASTIC BOOK FA	461-12-6399.06-103-099000	C		1,462.86	N
020484	11-22-2019		95720	ULTRA SCREEN PRINT	461-36-6399.49-001-091000	C	athletic clothes for jh	953.67	N
020485	11-22-2019		95736	FALFURRIAS ELEMENT	199-36-6412.67-103-099000	C		248.00	N
020486	11-22-2019		95736	FALFURRIAS ELEMENT	199-36-6412.67-101-099000	C		360.00	N
020487	11-22-2019		95799	KLEBERG COUNTY TIT	199-81-6499.00-999-099000	C		2,000.00	N
020488	11-22-2019		96277	UBEO LLC	199-51-6299.02-905-099000	C		6,259.28	N
					240-35-6299.00-907-099000			25.87	
							Check 020488 Total:	6,285.15	
020489	11-22-2019		96294	COBRA GIRLS BASKET	199-36-6499.72-909-091000	C	BASKETBALL TOURNAMENT	450.00	N
020490	11-22-2019		96300	HAWTHORNE EDUCATI	224-31-6399.00-041-023000	C	INTERVENTION MANUALS	141.50	N
					224-31-6399.00-101-023000		INTERVENTION MANUALS	141.50	
					224-31-6399.00-102-023000		INTERVENTION MANUALS	141.50	
					224-31-6399.00-103-023000		INTERVENTION MANUALS	141.50	
							Check 020490 Total:	566.00	

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020491	11-22-2019		96308	JOE BOBBITT	199-81-6499.00-999-099000	C		300.00	N
020492	11-22-2019		96309	POTEET ISD	199-36-6499.73-909-091000	C		350.00	N

Grand Totals: 1,551,358.11

End of Report