

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001030	10-29-2019		18865	DEARBORN NATIONAL	753-99-6299.03-999-099000	C		308.80	N
001031	10-29-2019		95949	1-800MD, LLC	753-99-6299.00-999-099000	C		940.00	N
019974	10-02-2019		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-099000	C		1,108.95	N
019975	10-02-2019		07194	BOWEN ENTERPRISES	461-36-6412.16-001-091000	C		324.35	N
019976	10-02-2019		08793	C.C. DISTRIBUTORS, I	199-21-6399.00-999-099023	C	PAPER	383.00	N
019977	10-02-2019		12721	CORPUS CHRISTI STA	199-51-6319.00-905-099000	C		243.50	N
019978	10-02-2019		18150	THE FOWLER LAW FIR	199-41-6211.00-702-099000	C		910.00	N
019979	10-02-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-099052	C	GLOVES	9.52	N
019980	10-02-2019		27470	JONES SCHOOL SUPP	199-11-6399.00-103-011000	C	CERTIFICATES/RIBBONS	168.00	N
019981	10-02-2019		33645	TEM MILLER	199-36-6219.80-909-091000 199-36-6419.80-909-091000	C		90.00 30.00	N
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019982	10-02-2019		35227	NCS PEARSON INCOR	199-31-6339.00-001-023000 199-31-6339.00-041-023000 199-31-6339.00-101-023000 199-31-6339.00-102-023000 199-31-6339.00-103-023000	C	WISC SUBSCRIPTION WISC SUBSCRIPTION WISC SUBSCRIPTION WISC SUBSCRIPTION WISC SUBSCRIPTION	76.00 76.00 76.00 76.00 76.00	N
							Check 019982 Total:	380.00	
019983	10-02-2019		47276	SOLARWINDS	199-53-6399.03-999-099000	C	DAMEWARE LICENSES	928.00	N
019984	10-02-2019		49630	SECCA, INC.	199-21-6219.01-999-099023 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		1,977.00 60.00 532.00 93.00 67.00	N
							Check 019984 Total:	2,729.00	
019985	10-02-2019		51531	TEXAS ASCD	255-23-6411.00-001-024000 255-23-6411.00-001-024000	C		399.00 399.00	N
							Check 019985 Total:	798.00	
019986	10-02-2019		53207	LARRY THIEME	199-52-6219.70-909-091000	C		100.00	N
019987	10-02-2019		54600	U S POSTMASTER	199-41-6399.00-750-099000	C		550.00	N
019988	10-02-2019		57500	WHATABURGER, INC.	199-11-6411.34-001-022000 199-11-6412.34-001-022000 461-36-6411.63-001-091000 461-36-6412.16-001-091000 461-36-6412.63-001-091000 461-36-6412.63-001-091000	C	FFA MEALS - JOURDANTON FFA MEALS - JOURDANTON MEALS V FB ARANSAS PASS	9.00 52.12 21.00 390.65 206.50 132.32	N
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019989	10-02-2019		95031	B S N	199-36-6399.70-909-091000	C	FOOTBALL COMPRESSION S	544.00	N
019990	10-02-2019		95060	CAFE VENTURE COMP	461-36-6411.51-001-091000 461-36-6412.51-001-091000	C		21.00 65.50	N
							Check 019990 Total:	86.50	
019991	10-02-2019		95071	CLAY EWELL EDUCATI	199-11-6399.34-001-022000 199-11-6399.34-001-022000	C		84.00 26.00	N
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019992	10-02-2019		95085	DAIRY QUEEN	865-00-2191.05-226-000000	C		112.76	N
019993	10-02-2019		95484	ENVIROTEST LLC	199-51-6249.00-905-099000	C	ASBESTOS INSPECTION	1,065.00	N
019994	10-02-2019		95760	STORE 336 CC TEXAS	461-36-6412.63-001-091000	C		161.00	N
019995	10-02-2019		95859	COCA COLA SOUTHW	865-00-2191.05-211-000000	C	JR. CLASS CONCESSION	687.36	N
019996	10-02-2019		95928	ARTHUR SHOLTIS	199-36-6399.02-001-099000	C		154.90	N
019997	10-02-2019		95964	EDGENUITY, INC.	199-11-6399.00-001-011000	C	AP US HISTORY MATERIALS	350.00	N
019998	10-02-2019		96052	LUCHAZIE GENERAL S	461-36-6411.63-001-091000 461-36-6412.63-001-091000	C	HS VBALL MEALS HS VBALL MEALS	21.00 90.60	N
							Check 019998 Total:	111.60	
019999	10-02-2019		96216	ADVANCED SIGNS, INC	461-36-6399.49-001-091000	C	RONNIE BULL/LADY BADGE	1,875.00	N
020000	10-02-2019		96266	DATA RECOGNITION C	199-11-6339.00-999-025000 199-11-6339.00-999-025000	C		337.90 787.50	N
							Check 020000 Total:	1,125.40	
020001	10-02-2019		96267	RUBEN HERNANDEZ	199-52-6219.70-909-091000	C		100.00	N
020002	10-04-2019		00850	AIM	199-36-6429.00-909-091000	C		85.00	N
020003	10-04-2019		01489	AMAZON.COM	199-41-6399.00-750-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000 865-00-2191.05-226-000000 865-00-2191.05-226-000000	C	CENTRAL OFFICE SUPPLIES CENTRAL OFFICE SUPPLIES CENTRAL OFFICE SUPPLIES BADGER MASCOT COSTUM T-SHIRT CANNON	17.00 10.49 771.42 149.99 408.49	N
							Check 020003 Total:	1,357.39	
020004	10-04-2019		06826	BLACKBOARD	199-53-6399.06-999-099000 211-61-6399.00-999-030000	C	RENEWAL RENEWAL	2,203.20 3,000.00	N
							Check 020004 Total:	5,203.20	
020005	10-04-2019		08480	BURKHART PLUMBING	199-51-6249.00-905-099050	C		2,900.00	N
020006	10-04-2019		08764	CBTASBO	199-41-6495.00-750-099000	C		100.00	N
020007	10-04-2019		09211	RUDY CALZADA	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N
							Check 020007 Total:	80.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020008	10-04-2019		11727	COMPUTER SOLUTION	199-53-6399.04-999-099000	C	CISCO SMARTNET EXT. SER	796.81	N
020009	10-04-2019		13906	DE LAGE LANDEN PUB	240-35-6269.00-907-099000	C		152.35	N
020010	10-04-2019		13921	VALDE DELGADO	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N
							Check 020010 Total:	80.00	
020011	10-04-2019		14374	DOMINO'S PIZZA	865-00-2191.05-202-000000	C		191.46	N
020012	10-04-2019		16350	EMPOWERING WRITE	211-11-6399.00-041-030000	C	WRITING GUIDE	169.05	N
020013	10-04-2019		17230	FERGUSON ENTERPRI	199-51-6319.00-905-099050	C	SUPPLIES	847.13	N
020014	10-04-2019		17241	MIKE FILLA	199-11-6411.00-103-011000	C		125.40	N
020015	10-04-2019		18905	ANNA GAONA	199-11-6411.00-103-037000	C		92.40	N
020016	10-04-2019		20407	FABIAN GOMEZ	199-11-6411.00-103-023000	C		99.00	N
020017	10-04-2019		30830	JUAN LUGO	199-36-6219.71-909-091000 199-36-6419.71-909-091000	C		140.00 30.00	N
							Check 020017 Total:	170.00	
020018	10-04-2019		30865	SHERRY LUNA	199-36-6239.00-909-091000	C		45.00	N
020019	10-04-2019		31957	MARY KATE MARTINEZ	427-93-6221.00-001-099000	C		795.00	N
020020	10-04-2019		33085	SEFERINO MENDIETTA	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N
							Check 020020 Total:	80.00	
020021	10-04-2019		33645	TEM MILLER	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N
							Check 020021 Total:	80.00	
020022	10-04-2019		33780	MISSION RESTAURAN	199-36-6399.00-909-091000	C	ICE MACHINE	3,710.00	N
020023	10-04-2019		42125	KIM RATLIFF	199-36-6219.81-909-091000 199-36-6419.81-909-091000	C		140.00 30.00	N
							Check 020023 Total:	170.00	
020024	10-04-2019		43754	SANDY ROSE	199-41-6399.00-701-099000 199-41-6399.00-701-099000 199-41-6499.00-701-099000	C		7.40 7.40 12.16	N
							Check 020024 Total:	26.96	
020025	10-04-2019		44204	MARIANELA SAENZ	199-11-6219.00-001-023000 199-11-6219.00-041-023000 199-11-6219.00-101-023000 199-11-6219.00-102-023000 199-11-6219.00-103-023000	C		822.46 789.96 919.95 919.95 789.96	N
							Check 020025 Total:	4,242.28	

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020026	10-04-2019		51058	TESTAMERICA	199-51-6259.71-905-099000	C		61.50	N
					199-51-6259.71-905-099000			62.50	
							Check 020026 Total:	124.00	
020027	10-04-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		6,258.75	N
020028	10-04-2019		56190	VIOLET WATER SUPPL	199-51-6259.71-905-099000	C		125.52	N
					199-51-6259.71-905-099000			37.29	
					199-51-6259.71-905-099000			42.36	
					713-51-6259.71-905-099000			63.84	
					713-51-6259.71-905-099000			37.29	
					713-51-6259.71-905-099000			37.29	
							Check 020028 Total:	343.59	
020029	10-04-2019		57500	WHATABURGER, INC.	461-36-6412.16-001-091000	C	meals for jh football	375.80	N
					865-00-2191.05-202-000000		meals for UIL Band pre-contest	258.24	
							Check 020029 Total:	634.04	
020030	10-04-2019		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-099000	C		20,264.00	N
020031	10-04-2019		95626	EDNA AZUCENA PERE	199-36-6219.71-909-091000	C		140.00	N
					199-36-6419.71-909-091000			30.00	
							Check 020031 Total:	170.00	
020032	10-04-2019		95679	REALLY GREAT READI	410-11-6399.03-999-011000	C	WORKBOOKS	4,074.50	N
020033	10-04-2019		95707	PROJECT WISDOM, IN	499-31-6399.00-041-099000	C	PROJECT WISDOM SUBSCRI	399.00	N
020034	10-04-2019		95912	LAURA PETRO	199-11-6411.00-103-037000	C		92.40	N
020035	10-04-2019		95951	GINA GARCIA	199-11-6411.00-103-011000	C		125.40	N
020036	10-04-2019		95998	DORA LUNA-LOPEZ	199-11-6219.00-041-023000	C		157.50	N
020037	10-04-2019		96070	JUAN F. GARZA	865-00-2191.05-206-000000	C	DJ for 2019 homecoming	300.00	N
020038	10-04-2019		96127	KnowBe4, Inc,	199-53-6399.04-999-099000	C		3,856.89	N
020039	10-04-2019		96249	COSENZA & ASSOCIAT	410-11-6321.00-999-011000	C	TEXTBOOKS	3,354.75	N
020040	10-04-2019		96255	SWEETWATER SOUND	199-36-6399.02-001-099000	C	SPEAKERS/AMPLIFIERS	3,549.80	N
020041	10-04-2019		96259	HADEN WILSON	199-36-6219.81-909-091000	C		60.00	N
020042	10-04-2019		96263	CESD	270-13-6411.00-041-099000	C	CONFERENCE	360.00	N
020043	10-04-2019		96268	PESI, INC.	199-31-6411.00-102-099000	C		219.99	N
020044	10-04-2019		96269	SHARYLAND FCCLA	199-11-6499.37-001-022000	C		225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020045	10-04-2019		96270	HUMBERTO PEREZ	199-36-6219.81-909-091000	C		140.00	N
					199-36-6419.81-909-091000			30.00	
							Check 020045 Total:	170.00	
020051	10-11-2019		00603	ACCELERATE CONTRA	199-11-6219.00-001-023000	C		437.00	N
					199-11-6219.00-041-023000			351.80	
					199-11-6219.00-101-023000			617.00	
					199-11-6219.00-102-023000			797.00	
							Check 020051 Total:	2,202.80	
020052	10-11-2019		04156	AUTO-CHLOR SERVIC	199-36-6399.00-909-091000	C		678.00	N
020053	10-11-2019		08793	C.C. DISTRIBUTORS, I	199-13-6399.00-903-099000	C	PAPER	766.00	N
020054	10-11-2019		09580	CARLISLE INSURANCE	199-11-6429.50-001-022000	C		448.00	N
020055	10-11-2019		09676	CAVALLO ENERGY TE	199-51-6259.73-905-099000	C		37,631.42	N
020056	10-11-2019		11100	CITY OF BISHOP WATE	199-51-6259.71-905-099000	C		153.48	N
					199-51-6259.71-905-099000			158.43	
					199-51-6259.71-905-099000			1,141.93	
					199-51-6259.71-905-099000			776.45	
					199-51-6259.71-905-099000			49.00	
					199-51-6259.71-905-099000			43.60	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			2,334.21	
					199-51-6259.71-905-099000			83.95	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			113.08	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			796.74	
							Check 020056 Total:	5,890.27	
020057	10-11-2019		27150	JEAN'S RESTAURANT	240-35-6639.00-907-099000	C	CUSTOM SERVING LINE - PE	40,104.08	N
020058	10-11-2019		27334	JIVE COMMUNICATION	199-51-6259.72-905-099000	C		1,844.88	N
020059	10-11-2019		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-099053	C	REFRIGERANT	640.21	N
020060	10-11-2019		28898	ANDREA KUYATT	199-23-6495.00-001-099000	C		89.00	N
020061	10-11-2019		30793	LOWE'S BUSINESS AC	199-11-6399.34-001-022000	C	ITEMS FOR BARN DAY CLEA	279.40	N
					199-36-6399.02-001-099000		SUPPLIES TO BUILD BAND S	211.31	
					199-36-6399.02-001-099000		SUPPLIES TO BUILD BAND S	90.41	
					199-51-6319.00-905-099000		FANS FOR WEIGHTROOM	1,071.87	
					199-51-6319.00-905-099000		SUPPLIES FOR JH GYM REP	85.28	
					199-51-6319.00-905-099001		FUSES, SOCKETS	412.07	
							Check 020061 Total:	2,150.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020062	10-11-2019		47437	SOUTH TEXAS BUSINE	199-53-6399.00-999-099016	C	OFFICE 365 UPGRADE	12,774.04	N
020063	10-11-2019		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-099000	C	BAND SUPPLIES	546.98	N
					199-36-6399.02-001-099000		BAND SUPPLIES	83.20	
					199-36-6399.02-001-099000		BAND SUPPLIES	95.88	
					199-36-6399.02-001-099000		BAND SUPPLIES	14.94	
							Check 020063 Total:	741.00	
020064	10-11-2019		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 020064 Total:	1,076.00	
020065	10-11-2019		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-023000	C		1,005.33	N
					224-31-6219.00-041-023000			205.34	
					224-31-6219.00-102-023000			1,105.33	
							Check 020065 Total:	2,316.00	
020066	10-11-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		134.98	N
020067	10-11-2019		54615	UNIFIRST CORPORATI	199-51-6299.00-905-099000	C		123.87	N
					199-51-6299.00-905-099000			123.87	
							Check 020067 Total:	247.74	
020068	10-11-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		842.88	N
020069	10-11-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		493.87	N
020070	10-11-2019		57500	WHATABURGER, INC.	461-36-6412.59-001-091000	C	XC MEALS OCT 5	101.95	N
					865-00-2191.06-247-000000			54.13	
							Check 020070 Total:	156.08	
020071	10-11-2019		95004	ABC DRYCLEANING SY	199-36-6299.02-001-099000	C	BAND UNIFORM DRYCLEANI	392.06	N
020072	10-11-2019		95071	CLAY EWELL EDUCATI	199-11-6399.34-001-022000	C	FFA SERVICES	100.00	N
					199-11-6399.34-001-022000		FFA SERVICES	120.00	
							Check 020072 Total:	220.00	
020073	10-11-2019		95127	FORKE'S OFFICE SUPP	865-00-2191.05-226-000000	C	FOOTBALL PROGRAM 10//4	489.00	N
020074	10-11-2019		95376	WHATABURGER OF AL	461-36-6412.16-001-091000	C		325.80	N
020075	10-11-2019		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-023000	C		702.10	N
020076	10-11-2019		95858	VALERO MARKETING &	199-11-6311.00-001-022000	C		154.05	N
					199-11-6311.00-001-022000			86.13	
					199-11-6412.34-001-022000		GASOLINE - FFA JOURDANT	26.92	
					199-51-6311.00-905-099000			748.71	
					751-99-6311.00-999-099000			5,553.41	
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020077	10-11-2019		95859	COCA COLA SOUTHW	865-00-2191.05-202-000000	C		687.36	N
020078	10-11-2019		96256	INSPIRE ARTS & MUSI	199-36-6399.02-001-099002	C	INSTRUMENTS	6,955.00	N
020079	10-11-2019		96257	WEXBANK	461-36-6411.51-001-091000	C		91.41	N
020080	10-11-2019		96277	UBEO LLC	199-13-6399.00-903-099000	C		95.00	N
020081	10-14-2019		00525	AC LAWN & GARDEN S	199-51-6319.00-905-099051	C		186.29	N
020082	10-14-2019		00561	AT & T MOBILITY	199-51-6259.72-905-099000	C		65.71	N
020083	10-14-2019		09211	RUDY CALZADA	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		85.00 30.00	N
							Check 020083 Total:	115.00	
020084	10-14-2019		09664	DANNY CASTANEDA	199-36-6219.70-909-091000	C		75.00	N
020085	10-14-2019		10038	CENTERPOINT ENERG	199-51-6259.74-905-099000 199-51-6259.74-905-099000 199-51-6259.74-905-099000 199-51-6259.74-905-099000 199-51-6259.74-905-099000 199-51-6259.74-905-099000 199-51-6259.74-905-099000	C		30.30 31.08 30.30 30.30 30.30 49.00 202.37	N
							Check 020085 Total:	403.65	
020086	10-14-2019		16650	CHARLIE FAREK	199-51-6249.00-905-099000 199-51-6319.00-905-099050 751-99-6311.00-999-099B28	C		54.99 33.67 98.74	N
							Check 020086 Total:	187.40	
020087	10-14-2019		18885	GILBERT GALVAN	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		85.00 30.00	N
							Check 020087 Total:	115.00	
020088	10-14-2019		22516	HARRIS RATINGS WEE	199-36-6399.00-909-091000	C		99.00	N
020089	10-14-2019		30805	CRIS LUCAS	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		85.00 30.00	N
							Check 020089 Total:	115.00	
020090	10-14-2019		32821	BILLY MCLENDON	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		85.00 30.00	N
							Check 020090 Total:	115.00	
020091	10-14-2019		33645	TEM MILLER	199-36-6219.80-909-091000 199-36-6419.80-909-091000	C		90.00 30.00	N
							Check 020091 Total:	120.00	
020092	10-14-2019		33850	VICTOR MOCTEZUMA	199-36-6239.00-909-091000	C		45.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020093	10-14-2019		37860	RAUL ORTIZ	199-36-6219.70-909-091000	C		85.00	N
					199-36-6219.71-909-091000			100.00	
					199-36-6419.70-909-091000			30.00	
					199-36-6419.71-909-091000			30.00	
							Check 020093 Total:	245.00	
020094	10-14-2019		38460	JOHN PATINO	199-36-6219.70-909-091000	C		85.00	N
					199-36-6419.70-909-091000			30.00	
							Check 020094 Total:	115.00	
020095	10-14-2019		38885	PEECO	199-51-6219.02-905-099000	C		1,260.00	N
020096	10-14-2019		41815	LUZ RAMOS	199-36-6219.70-909-091000	C		85.00	N
					199-36-6419.70-909-091000			30.00	
							Check 020096 Total:	115.00	
020097	10-14-2019		42128	JOHN L. RAY, JR.	199-36-6219.80-909-091000	C		90.00	N
					199-36-6419.80-909-091000			30.00	
							Check 020097 Total:	120.00	
020098	10-14-2019		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-099053	C		85.40	N
					199-51-6319.00-905-099053			66.60	
					199-51-6319.00-905-099053			133.13	
							Check 020098 Total:	285.13	
020099	10-14-2019		43757	OMAR ROSAS	199-36-6219.70-909-091000	C		75.00	N
020100	10-14-2019		47427	JOSEPH SOSA	199-36-6219.71-909-091000	C		100.00	N
					199-36-6419.71-909-091000			30.00	
							Check 020100 Total:	130.00	
020101	10-14-2019		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
020102	10-14-2019		53207	LARRY THIEME	199-52-6219.70-909-091000	C		100.00	N
020103	10-14-2019		54100	TOWN & COUNTRY PE	199-51-6319.00-905-099000	C		126.72	N
020104	10-14-2019		54600	U S POSTMASTER	199-23-6399.00-001-099000	C		550.00	N
020105	10-14-2019		95045	BISHOP CISD	182-00-1105.00-000-000000	C		300.00	N
020106	10-14-2019		95975	JIMMY MOORE	199-36-6219.70-909-091000	C		85.00	N
					199-36-6419.70-909-091000			30.00	
							Check 020106 Total:	115.00	
020107	10-14-2019		96010	RUBEN HERNANDEZ	199-36-6219.70-909-091000	C		85.00	N
					199-36-6419.70-909-091000			30.00	
							Check 020107 Total:	115.00	
020108	10-14-2019		96048	BRIANNA NICOLE MAR	199-36-6219.02-001-099000	C		320.00	N
020109	10-14-2019		96102	MODESTO VILLANUEV	199-36-6219.80-909-091000	C		90.00	N
					199-36-6419.80-909-091000			30.00	
							Check 020109 Total:	120.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020110	10-14-2019		96209	CENTRAL AIR & HEATI	699-81-6629.02-999-099000	C		833,761.80	N
020111	10-14-2019		96223	MARCOS MOLINA	199-36-6219.02-001-099000	C		270.00	N
020112	10-14-2019		96227	CHRISTIAN JOSE ARTE	199-36-6219.02-001-099000	C		160.00	N
020113	10-14-2019		96278	JOHN ZAMORA	199-36-6219.70-909-091000	C		75.00	N
020114	10-14-2019		96279	EDWARD MARSHALL	199-36-6219.80-909-091000 199-36-6419.80-909-091000	C		90.00 30.00	N
							Check 020114 Total:	120.00	
020115	10-14-2019		96280	KAYLA SAIGE ESPINOZ	199-36-6219.71-909-091000 199-36-6419.71-909-091000	C		85.00 30.00	N
							Check 020115 Total:	115.00	
020120*	10-17-2019		11850	JOSEPH CORDERO	199-11-6219.50-001-022000	C		2,000.00	N
020121	10-17-2019		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000 199-51-6259.71-905-099000	C		907.19 1,738.22	N
							Check 020121 Total:	2,645.41	
020122	10-17-2019		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-099000 199-71-6522.02-999-099000	C		1,541.65 262.39	N
							Check 020122 Total:	1,804.04	
020123	10-17-2019		21782	HEB	865-00-2191.05-228-000000	C	homecoming bouquets	99.97	N
020124	10-17-2019		39568	PIZZA PARLOR	182-36-6411.78-909-091C00	C	MEALS FOR DIST XC	102.54	N
020125	10-17-2019		45150	SCHOOL HEALTH COR	199-33-6399.00-999-099000 199-33-6399.01-999-099000	C	SUPPLIES SUPPLIES	1,019.73 912.65	N
							Check 020125 Total:	1,932.38	
020126	10-17-2019		46240	SHRIVER OFFICE SUP	199-23-6399.00-103-099000	C	STAMP	29.95	N
020127	10-17-2019		47905	SOUTH TEXAS MUSIC	199-11-6399.00-041-011000	C	BAND BOOKS	907.00	N
020128	10-17-2019		49245	STARFALL EDUCATION	199-11-6399.00-103-011000 225-11-6399.00-103-023000	C	STARFAL MEMBERSHIP STARFAL MEMBERSHIP	135.00 135.00	N
							Check 020128 Total:	270.00	
020129	10-17-2019		51040	TEPSA	199-23-6495.00-102-099000	C		389.00	N
020130	10-17-2019		51617	TASA	211-23-6411.00-001-030000	C		195.00	N
020131	10-17-2019		51617	TASA	211-23-6411.00-041-030000	C		195.00	N
020132	10-17-2019		51617	TASA	211-23-6411.00-041-030000	C		195.00	N
020133	10-17-2019		51617	TASA	211-23-6411.00-001-030000	C		195.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020134	10-17-2019		51617	TASA	211-13-6411.00-903-030000	C		195.00	N
020135	10-17-2019		52830	TEXAS TECH UNIVERS	199-11-6399.00-001-025000	C	SPANISH 1 AND 2 COURSES	50.00	N
020136	10-17-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		98.56	N
020137	10-17-2019		57500	WHATABURGER, INC.	199-11-6411.34-001-022000 199-11-6412.34-001-022000 865-00-2191.05-202-000000 865-00-2191.05-226-000000	C	FFA MEALS - 10/9/19 FFA MEALS - 10/9/19 MEALS FOR BAND UIL meals for cheerleaders 10/111	9.00 42.93 293.98 86.48	N
							Check 020137 Total:	432.39	
020138	10-17-2019		95135	GATEWAY PRINTING A	199-11-6399.00-103-011000	C	LAMINATING FILM	93.65	N
020139	10-17-2019		95826	SIRIUS EDUCATION SO	410-11-6321.00-999-011000	C	TEXTBOOKS	480.00	N
020140	10-17-2019		96004	SCOTT JONES	199-36-6219.02-001-099000	C	CLINICIAN FOR MARCHING	150.00	N
020141	10-17-2019		96212	YANKEE CANDLE FUN	461-36-6343.10-101-099000	C	ELEM.FUNDRAISING	6,666.55	N
020142	10-17-2019		96283	GEORGE EARL SCHRA	199-36-6219.02-001-099000	C		150.00	N
020143	10-18-2019		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-091020 199-36-6219.00-909-091020 199-36-6219.00-909-091020	C		150.00 300.00 600.00	N
							Check 020143 Total:	1,050.00	
020144	10-18-2019		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-099000 199-51-6249.00-905-099000	C		330.00 1,340.00	N
							Check 020144 Total:	1,670.00	
020145	10-18-2019		06850	BLACK ROCK TECHNO	199-11-6399.00-001-011000 199-11-6399.00-001-022016 199-11-6399.50-001-022000 199-23-6399.00-041-099000	C	targus wireless presenters targus wireless presenters VGA CABLE TONER	420.00 420.00 15.00 197.00	N
							Check 020145 Total:	1,052.00	
020146	10-18-2019		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-099000 199-51-6499.00-905-099000	C	WATER - ADMIN WATER - MAINT DEPT	53.35 84.60	N
							Check 020146 Total:	137.95	
020147	10-18-2019		24501	HOUGHTON MIFFLIN C	410-11-6321.00-999-011000	C	MATH BOOKS	195.00	N
020148	10-18-2019		26927	JR UNIFORMS AND AC	865-00-2191.05-202-000000	C		1,585.16	N
020149	10-18-2019		95956	SOUTH TEXAS GRADU	461-52-6399.13-001-099000 865-00-2191.05-202-000000	C	PARKING PERMITS HS	518.75 40.00	N
							Check 020149 Total:	558.75	
020150	10-18-2019		96081	TIM POLLARD CONSTR	199-51-6249.00-905-099001	C		1,470.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020151	10-23-2019		08758	BYTESPEED, LLC	199-41-6399.00-701-099016	C	COMPUTERS	1,240.50	N
					199-41-6399.00-750-099016		COMPUTERS	1,240.50	
							Check 020151 Total:	2,481.00	
020152	10-23-2019		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000	C		2,630.30	N
020153	10-23-2019		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-099000	C	YALE CLASSROOM LOCKS	1,140.00	N
020154	10-23-2019		13931	DELL MARKETING, L.P.	199-21-6399.00-001-022016	C	COMPUTER FOR CTE SECR	815.22	N
					199-23-6399.00-001-099016		COMPUTER FOR CTE SECR	815.21	
							Check 020154 Total:	1,630.43	
020155	10-23-2019		13933	DELIA'S TAMALES	865-00-2191.05-202-000000	C		17,049.50	N
020156	10-23-2019		20965	W.W. GRAINGER INC.	199-51-6319.00-905-099053	C	THERMOSTAT GUARDS	301.30	N
020157	10-23-2019		28907	L.E. RAMEY GOLF COU	182-36-6499.78-909-091C00	C		780.00	N
020158	10-23-2019		29390	LAKESHORE LEARNIN	459-11-6399.02-999-030000	C	TABLE	279.00	N
020159	10-23-2019		29473	LAMINATOR.COM	499-11-6399.80-903-011000	C	LAMINATOR MATERIALS	271.90	N
020160	10-23-2019		30865	SHERRY LUNA	182-36-6399.78-909-091C00	C		78.20	N
020161	10-23-2019		33560	MIDCOAST ELECTRIC	199-51-6319.00-905-099000	C	ELECTRICAL SUPPLIES	14.60	N
					199-51-6319.00-905-099000		ELECTRICAL SUPPLIES	346.13	
							Check 020161 Total:	360.73	
020162	10-23-2019		37200	NUECES ELECTRIC CO	199-51-6259.73-905-099000	C		34.00	N
					199-51-6259.73-905-099000			39.00	
					199-51-6259.73-905-099000			114.00	
					199-51-6259.73-905-099000			38.00	
					199-51-6259.73-905-099000			1,116.00	
					199-51-6259.73-905-099000			19.58	
					199-51-6259.73-905-099000			10.00	
							Check 020162 Total:	1,370.58	
020163	10-23-2019		37201	NUECES WATER SUPP	199-51-6259.71-905-099000	C		46.13	N
020164	10-23-2019		37215	RICHARD OCANAS	182-36-6219.78-909-091C00	C		200.00	N
020165	10-23-2019		39568	PIZZA PARLOR	461-36-6412.59-001-091000	C	xc meals 10/14/19	320.00	N
020166	10-23-2019		42128	JOHN L. RAY, JR.	199-36-6219.70-909-091000	C		50.00	N
					199-36-6419.70-909-091000			30.00	
							Check 020166 Total:	80.00	
020167	10-23-2019		43792	JEFFERY ROSSER	199-36-6219.70-909-091000	C		85.00	N
					199-36-6419.70-909-091000			30.00	
							Check 020167 Total:	115.00	

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020168	10-23-2019		45150	SCHOOL HEALTH COR	199-33-6399.00-001-099000	C	SUPPLIES	172.50	N
					199-33-6399.00-041-099000		SUPPLIES	172.50	
					199-33-6399.00-101-099000		SUPPLIES	172.50	
					199-33-6399.00-102-099000		SUPPLIES	172.50	
					199-33-6399.00-103-099000		SUPPLIES	172.48	
							Check 020168 Total:	862.48	
020169	10-23-2019		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-011000	C	COPY PAPER	3,120.00	N
					199-11-6399.00-101-011000		CLASSROOM SUPPLIES	3,558.47	
					199-21-6399.00-001-022000		SUPPLIES	500.00	
					199-23-6399.00-001-099000		SUPPLIES	825.39	
							Check 020169 Total:	8,003.86	
020170	10-23-2019		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
020171*	10-23-2019		51469	TEXQUEST	410-11-6399.04-999-011000	C	WEB BASED INSTR. MATERI	411.48	N
020172	10-23-2019		54615	UNIFIRST CORPORATI	199-51-6299.01-905-099000	C		178.94	N
					199-51-6299.01-905-099000			148.94	
					199-51-6299.01-905-099000			148.94	
					199-51-6299.01-905-099000			148.94	
							Check 020172 Total:	625.76	
020173	10-23-2019		57500	WHATABURGER, INC.	461-36-6412.16-001-091000	C	MEALS V FB VS. MATHIS	236.25	N
					461-36-6412.63-001-091000		LJHS VB MEALS	216.25	
							Check 020173 Total:	452.50	
020174	10-23-2019		95304	SCHOLASTIC BOOK FA	461-36-6343.61-102-099000	C		1,561.35	N
020175	10-23-2019		95344	TAQUERIA JALISCO	199-36-6412.02-001-099026	C		103.25	N
020176	10-23-2019		95366	VARSITY SPIRIT FASHI	865-00-2191.05-226-000000	C	CHEERLEADERS	456.65	N
020177	10-23-2019		95379	WORLD'S FINEST CHO	461-36-6343.59-101-099000	C	est. worlds finest choc	2,195.00	N
020178	10-23-2019		95401	AARED SAMPSON	182-36-6219.78-909-091C00	C		250.00	N
020179	10-23-2019		95432	R. AGUILAR ELECTRIC,	240-35-6249.00-907-099000	C	WORK ON COMMODITY FRE	4,795.00	N
020180	10-23-2019		95445	INDECO SALES	199-23-6399.00-041-099000	C	FURNITURE	885.04	N
					199-23-6399.00-102-099000		FURNITURE	1,861.48	
					199-31-6399.00-041-099000		FURNITURE	396.64	
					199-41-6399.00-750-099000		FURNITURE	271.20	
							Check 020180 Total:	3,414.36	
020181	10-23-2019		95629	CHLOE M. MUNOZ	199-36-6219.71-909-091000	C		85.00	N
					199-36-6419.71-909-091000			30.00	
							Check 020181 Total:	115.00	
020182	10-23-2019		95719	V FIT PRODUCTIONS	182-36-6399.78-909-091C00	C		1,163.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
020183	10-23-2019		95720	ULTRA SCREEN PRINT	182-36-6499.81-909-091000	C	AWARDS FOR JH VB	270.00	N	
020184	10-23-2019		95859	COCA COLA SOUTHW	865-00-2191.05-202-000000 865-00-2191.05-211-000000	C	BAND CONCESSION JR. CLASS CONCESSION	950.64 845.28	N	
								Check 020184 Total:	1,795.92	
020185	10-23-2019		95928	ARTHUR SHOLTIS	199-36-6411.02-001-099026 199-36-6412.02-001-099026	C		55.00 371.00	N	
								Check 020185 Total:	426.00	
020186	10-23-2019		95999	JUAN CARLOS DIAZ	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N	
								Check 020186 Total:	80.00	
020187	10-23-2019		96069	NOTPIT	199-51-6319.00-905-099000 199-52-6399.00-999-099000 199-52-6399.00-999-099000	C	MAIN AND CONTROL BOARD CAMERA REPLACEMENTS CAMERA REPLACEMENTS	1,830.00 1,721.25 941.25	N	
								Check 020187 Total:	4,492.50	
020188	10-23-2019		96085	BRIAN BUCHANAN	461-36-6343.16-001-091000 865-00-2191.05-226-000000	C	BANNERS FOR FOOTBALL FI team pictures	3,050.00 200.00	N	
								Check 020188 Total:	3,250.00	
020189	10-23-2019		96171	UZBL	199-11-6399.00-001-011000	C	IPAD CASES	135.80	N	
020190	10-23-2019		96231	JAIME VILLARREAL, JR	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N	
								Check 020190 Total:	80.00	
020191	10-23-2019		96285	FAST MASK	865-00-2191.06-247-000000	C	FACE MASKS	900.00	N	
020192	10-23-2019		96287	INTERNATIONAL FUN	199-36-6399.18-001-099000	C		184.00	N	
020193	10-24-2019		96075	DAVILA CONSTRUCTIO	699-81-6629.01-999-099000	C		652,401.59	N	
020194	10-25-2019		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-091020 199-36-6219.00-909-091020 199-36-6219.00-909-091020	C		600.00 375.00 375.00	N	
								Check 020194 Total:	1,350.00	
020195	10-25-2019		00810	PETE AGUIRRE	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		95.00 30.00	N	
								Check 020195 Total:	125.00	
020196	10-25-2019		01489	AMAZON.COM	199-41-6399.00-750-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000 199-53-6399.04-999-099000 459-11-6399.02-999-030000 461-61-6399.10-101-099000 499-61-6399.00-101-099000 865-00-2191.05-226-000000	C		31.94 29.35 12.70 133.85 599.00 74.13 177.94 122.00 1,094.00	N	
								Check 020196 Total:	2,274.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020197	10-25-2019		07840	GREG BROOKS	199-36-6219.70-909-091000	C		95.00	N
					199-36-6419.70-909-091000			30.00	
							Check 020197 Total:	125.00	
020198	10-25-2019		09211	RUDY CALZADA	199-36-6219.70-909-091000	C		95.00	N
					199-36-6419.70-909-091000			30.00	
							Check 020198 Total:	125.00	
020199	10-25-2019		09450	BRENT CAMP	199-36-6219.70-909-091000	C		95.00	N
					199-36-6419.70-909-091000			30.00	
							Check 020199 Total:	125.00	
020200	10-25-2019		09666	DANIEL CASTRO	199-36-6411.78-909-091C26	C		29.00	N
020201	10-25-2019		17655	ANTHONY FORD	199-36-6219.70-909-091000	C		95.00	N
					199-36-6419.70-909-091000			30.00	
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020202	10-25-2019		19240	MELISA LUNA-GARZA	199-36-6411.78-909-091C26	C		29.00	N
020203	10-25-2019		20403	ROY GONZALES	199-36-6219.70-909-091000	C		95.00	N
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							Check 020203 Total:	125.00	
020204	10-25-2019		20407	FABIAN GOMEZ	199-36-6411.78-909-091C26	C		29.00	N
020205	10-25-2019		28898	ANDREA KUYATT	199-23-6411.00-001-099000	C	MILEAGE/MEALS FOR ASCD	470.20	N
020206	10-25-2019		30860	GEORGE LUNA	199-36-6411.78-909-091C26	C		29.00	N
020207	10-25-2019		30865	SHERRY LUNA	199-36-6411.78-909-091C26	C		29.00	N
					199-36-6412.78-909-091C26			378.00	
					461-36-6411.51-001-091000		reimbursement coaches clinic	45.06	
							Check 020207 Total:	452.06	
020208	10-25-2019		31808	DESIREE L. MARTINEZ	199-36-6411.78-909-091C26	C		29.00	N
020209	10-25-2019		33645	TEM MILLER	199-36-6219.80-909-091000	C		90.00	N
					199-36-6419.80-909-091000			30.00	
							Check 020209 Total:	120.00	
020210	10-25-2019		37090	NUECES COUNTY JR	865-00-2191.05-259-000000	C	SHOW ENTRIES	2,102.00	N
020211	10-25-2019		41813	LETICIA G. RAMIREZ	461-36-6399.49-001-091000	C		12.50	N
					865-00-2191.05-202-000000			12.50	
					865-00-2191.05-206-000000			12.50	
					865-00-2191.05-207-000000			12.50	
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					865-00-2191.05-211-000000			12.50	
					865-00-2191.05-212-000000			12.50	
					865-00-2191.05-222-000000			12.50	
					865-00-2191.05-224-000000			12.50	
					865-00-2191.05-226-000000			12.50	
					865-00-2191.05-227-000000			12.50	
					865-00-2191.05-228-000000		homecoming sashes	92.00	
					865-00-2191.05-230-000000			12.50	

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					865-00-2191.05-266-000000			12.50	
							Check 020211 Total:	279.50	
020212	10-25-2019		42128	JOHN L. RAY, JR.	199-36-6219.80-909-091000	C		90.00	N
					199-36-6419.80-909-091000			30.00	
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020213	10-25-2019		42130	RENE RAYMOND	199-36-6219.70-909-091000	C		95.00	N
					199-36-6419.70-909-091000			30.00	
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020214	10-25-2019		44346	SAMES KINGSVILLE F	199-36-6249.34-001-022000	C		2,835.29	N
020215	10-25-2019		44860	SCHNEIDER ELECTRIC	699-81-6629.02-999-099000	C		51,300.00	N
020216	10-25-2019		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-099000	C	MILEAGE/MEALS FOR ASCD	470.20	N
020217	10-25-2019		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
020218	10-25-2019		52896	TEXAS COMMISSION O	199-51-6259.71-905-099000	C		1,250.00	N
020219	10-25-2019		57500	WHATABURGER, INC.	865-00-2191.05-226-000000	C	meals for cheerleaders 9/26/19	106.70	N
020220	10-25-2019		95023	AREA X FFA	865-00-2191.05-259-000000	C	membership ffa	60.00	N
					865-00-2191.05-259-000000		membership ffa	1.50	
							Check 020220 Total:	61.50	
020221	10-25-2019		95045	BISHOP CISD	461-00-1105.51-001-091000	C		400.00	N
020222	10-25-2019		95127	FORKE'S	865-00-2191.05-226-000000	C	program for fb game	489.00	N
020223	10-25-2019		95304	SCHOLASTIC BOOK FA	461-36-6343.61-101-099000	C		1,959.10	N
020224	10-25-2019		95352	TEXAS F.F.A. ASSOCIA	865-00-2191.05-259-000000	C	FALL MEMBERSHIP	480.00	N
					865-00-2191.05-259-000000		FALL MEMBERSHIP	125.00	
					865-00-2191.05-259-000000		FALL MEMBERSHIP	12.00	
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020225	10-25-2019		95720	ULTRA SCREEN PRINT	865-00-2191.05-226-000000	C	cheer hs and jh tees	535.50	N
020226	10-25-2019		95754	ROBERT GRAJEDA III	199-36-6219.70-909-091000	C		95.00	N
					199-36-6419.70-909-091000			30.00	
							Check 020226 Total:	125.00	
020227	10-25-2019		95958	TAMUCC Cross Country	182-36-6499.78-909-091C00	C		940.00	N
020228	10-25-2019		96037	JIMMIE ALANIZ	199-36-6219.70-909-091000	C		95.00	N
					199-36-6419.70-909-091000			30.00	
							Check 020228 Total:	125.00	
020229	10-25-2019		96124	COASTAL BEND DISTR	865-00-2191.05-259-000000	C	membership ffa	26.00	N
					865-00-2191.05-259-000000		membership ffa	.65	
							Check 020229 Total:	26.65	

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020230	10-25-2019		96147	GIDDY UP DRIVE THRU	182-36-6412.78-909-091C00 182-36-6499.81-909-091000	C		90.00 418.00	N
							Check 020230 Total:	508.00	
020231	10-25-2019		96261	RODRIGO GUAJARDO	199-36-6219.80-909-091000 199-36-6419.80-909-091000	C		90.00 30.00	N
							Check 020231 Total:	120.00	
020232	10-25-2019		96274	HOLIDAY INN EXPRES	199-23-6411.00-001-099000	C	LODGING - ASCD	475.24	N
020233	10-25-2019		96279	EDWARD MARSHALL	199-36-6219.80-909-091000 199-36-6419.80-909-091000	C		90.00 30.00	N
							Check 020233 Total:	120.00	
020234	10-30-2019		00657	ARAMARK CORPORATI	240-35-6219.00-907-099010 240-35-6259.00-907-099000 240-35-6319.00-907-099000 240-35-6341.00-907-099000 240-35-6342.00-907-099000 240-35-6499.01-907-099000	C		85,175.21 32.00 790.23 78,307.79 6,808.34 113.90	N
							Check 020234 Total:	171,227.47	
020235	10-30-2019		01485	ALICE ECHO-NEWS JO	199-41-6491.00-750-099000	C	AD FOR PUBLIC MTG	100.00	N
020236	10-30-2019		05491	JOHN ALBERT BAUMA	182-36-6219.81-909-091000 182-36-6419.81-909-091000	C		140.00 30.00	N
							Check 020236 Total:	170.00	
020237	10-30-2019		06850	BLACK ROCK TECHNO	199-11-6399.00-001-022016	C	COMPUTER CART	9,214.00	N
020238	10-30-2019		07196	BRAINPOP LLC	410-11-6399.02-999-011000	C	WEB BASED INSTR. MATERI	6,187.50	N
020239	10-30-2019		08758	BYTESPEED, LLC	199-41-6399.00-750-099016	C	COMPUTERS	4,015.00	N
020240	10-30-2019		09410	KARLENE CANO	270-13-6411.00-041-099000	C	MILEAGE/MEALS - 504 CONF	259.52	N
020241	10-30-2019		11850	JOSEPH CORDERO	199-11-6219.50-001-022000	C		1,900.00	N
020242	10-30-2019		11850	JOSEPH CORDERO	199-36-6219.00-909-091022	C		1,560.00	N
020243	10-30-2019		13906	DE LAGE LANDEN PUB	240-35-6269.00-907-099000	C		152.35	N
020244*	10-30-2019		14456	DRURY INN	270-13-6411.00-041-099000	C	LODGING - 504 CONF	261.58	N
020245	10-30-2019		16342	EMBASSY SUITES AUS	211-23-6411.00-041-030000	C		280.00	N
020246	10-30-2019		16342	EMBASSY SUITES AUS	211-23-6411.00-041-030000	C		280.00	N
020247	10-30-2019		16342	EMBASSY SUITES AUS	211-23-6411.00-001-030000	C		322.00	N
020248	10-30-2019		16342	EMBASSY SUITES AUS	211-23-6411.00-001-030000	C		280.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020249	10-30-2019		16342	EMBASSY SUITES AUS	211-13-6411.00-903-030000	C		310.80	N
020250	10-30-2019		16342	EMBASSY SUITES AUS	199-23-6411.00-103-099000	C	LODGING - TASA CONF	383.38	N
020251	10-30-2019		17458	JASON FLORES	182-36-6219.81-909-091000 182-36-6419.81-909-091000	C		140.00 30.00	N
							Check 020251 Total:	170.00	
020252	10-30-2019		18150	THE FOWLER LAW FIR	199-41-6211.00-702-099000	C		275.00	N
020253	10-30-2019		19010	DEBRA GARCIA	211-23-6411.00-001-030000	C		255.12	N
020254	10-30-2019		19254	RAY A. GARZA	211-23-6411.00-041-030000	C		270.52	N
020255	10-30-2019		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-099000	C	MEAL;S - TASA	101.00	N
020256	10-30-2019		21780	RICK GUTIERREZ	255-13-6411.00-103-024000	C	MILEAGE/MEALS - TASA CO	298.12	N
020257	10-30-2019		23095	EDEN HERNANDEZ	211-13-6411.00-903-030000	C		270.52	N
020258	10-30-2019		24741	BENJAMIN HUFF	182-36-6219.81-909-091000 182-36-6419.81-909-091000	C		175.00 30.00	N
							Check 020258 Total:	205.00	
020259	10-30-2019		28906	LA QUINTA INN & SUIT	199-23-6411.00-041-099000	C	LODGING - TTESS	427.23	N
020260	10-30-2019		30830	JUAN LUGO	182-36-6219.81-909-091000 182-36-6419.81-909-091000	C		140.00 30.00	N
							Check 020260 Total:	170.00	
020261	10-30-2019		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-099000 199-21-6219.00-999-099000 199-21-6219.00-999-099000	C		6.06 592.36 30.78	N
							Check 020261 Total:	629.20	
020262	10-30-2019		33645	TEM MILLER	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N
							Check 020262 Total:	80.00	
020263	10-30-2019		37211	OASIS RESTAURANT	865-00-2191.05-226-000000	C		128.00	N
020264	10-30-2019		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-023000 199-11-6219.00-041-023000 199-11-6219.00-101-023000 199-11-6219.00-102-023000 199-11-6219.00-103-023000 199-21-6219.00-001-023000 199-21-6219.00-041-023000 224-11-6219.00-200-023000	C		110.00 880.00 5,555.00 3,630.00 1,320.00 1,141.25 1,141.25 137.50	N
							Check 020264 Total:	13,915.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020265	10-30-2019		38951	GRACE R. PEREZ	182-36-6219.81-909-091000 182-36-6419.81-909-091000	C		175.00 30.00	N
Check 020265 Total:								205.00	
020266	10-30-2019		39558	PINNACLE MEDICAL M	199-34-6219.00-906-099000 199-36-6219.00-906-091022	C		55.00 195.00	N
Check 020266 Total:								250.00	
020267	10-30-2019		42128	JOHN L. RAY, JR.	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N
Check 020267 Total:								80.00	
020268	10-30-2019		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-099050	C	CLAMPS	137.14	N
020269	10-30-2019		43736	YVETTE RODRIGUEZ	211-23-6411.00-041-030000	C		288.52	N
020270	10-30-2019		43736	YVETTE RODRIGUEZ	199-23-6411.00-041-099000	C	MEALS - TTESS	87.00	N
020271	10-30-2019		43754	SANDY ROSE	199-41-6399.00-701-099000	C		6.30	N
020272	10-30-2019		44204	MARIANELA SAENZ	199-11-6219.00-001-023000 199-11-6219.00-041-023000 199-11-6219.00-101-023000 199-11-6219.00-102-023000 199-11-6219.00-103-023000	C		780.20 780.20 780.20 845.23 780.20	N
Check 020272 Total:								3,966.03	
020273	10-30-2019		44457	LARRY SANCHEZ	182-36-6219.81-909-091000 182-36-6419.81-909-091000	C		140.00 30.00	N
Check 020273 Total:								170.00	
020274	10-30-2019		46240	SHRIVER OFFICE SUP	199-23-6399.00-041-099000	C	SUPPLIES	1,115.81	N
020275	10-30-2019		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-099000 199-36-6399.02-001-099000	C		208.00 47.96	N
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020276	10-30-2019		50260	CLAUDIA ESQUIVEL	211-23-6411.00-001-030000	C		255.12	N
020277	10-30-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		3,419.65	N
020278	10-30-2019		57500	WHATABURGER, INC.	199-36-6411.02-001-099026 199-36-6412.02-001-099026	C	MEALS - AREA BAND MEALS - AREA BAND	55.00 275.92	N
Check 020278 Total:								330.92	
020279	10-30-2019		95125	FLOWER BOX	461-36-6499.63-001-091000	C	FLOWERS FOR PARENTS NI	134.50	N
020280	10-30-2019		95787	PAPA JOHN'S PIZZA	461-36-6499.59-001-091000	C		170.10	N
020281	10-30-2019		95968	DAVID YBARRA	199-36-6219.70-909-091000 199-36-6419.70-909-091000	C		50.00 30.00	N
Check 020281 Total:								80.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020282	10-30-2019		96069	NOTPIT	199-52-6399.00-999-099000	C	SURVEILLANCE CAMERAS -	1,721.25	N
020283	10-30-2019		96199	JULIE ALONZO	199-36-6411.00-909-091000	C		48.40	N
					199-36-6411.00-909-091000			113.52	
					199-36-6411.00-909-091000			60.72	
					199-36-6411.00-909-091000			55.44	
					199-36-6411.00-909-091000			38.72	
					199-36-6411.00-909-091000			39.60	
							Check 020283 Total:	356.40	
020284	10-30-2019		96251	SONIA M. CAVAZOS	199-36-6219.70-909-091000	C		75.00	N
020285	10-30-2019		96270	HUMBERTO PEREZ	182-36-6219.81-909-091000	C		175.00	N
					182-36-6419.81-909-091000			30.00	
							Check 020285 Total:	205.00	
020286	10-30-2019		96275	CHRISTINE GRIFFITH	255-13-6411.00-102-024000	C	MILEAGE/MEALS - WORKSH	176.80	N
020287	10-30-2019		96276	HOLIDAY INN EXPRES	255-13-6411.00-102-024000	C	LODGING - WORKSHOP	122.55	N
020288	10-30-2019		96278	JOHN ZAMORA	199-36-6219.70-909-091000	C		75.00	N
020289	10-30-2019		96279	EDWARD MARSHALL	199-36-6219.70-909-091000	C		50.00	N
					199-36-6419.70-909-091000			30.00	
							Check 020289 Total:	80.00	
020290	10-30-2019		96289	RICKY SERNA, JR.	199-36-6219.70-909-091000	C		75.00	N
							Grand Totals:	2,094,957.34	

End of Report