

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025980*	12-17-2019		03981	BOBBY WYLIE	199-36-6299.10-875-091000	D	CHECK LOST IN MAIL	-85.00	N
					199-36-6299.10-875-091000		CHECK LOST IN MAIL	-15.00	
					199-36-6299.10-875-091000		CHECK LOST IN MAIL	-30.00	
					Check 025980 Total:			-130.00	
026033	12-10-2019		03985	ABCA REGISTRATION	199-36-6499.70-875-091022	C	MEMBERSHIP-BLOODWORT	55.00	N
026034	12-10-2019		03323	AISD ATHLETICS VBAL	199-36-6499.70-875-091020	C	VB ENTRY FEE-AUSTIN	350.00	N
026035	12-10-2019		01042	AQUA BEVERAGE COM	199-11-6399.00-001-028000	C	WATER/COOLER RENTAL	17.49	N
					199-11-6399.00-001-028000		WATER/COOLER RENTAL	8.00	
					199-23-6399.00-041-099000		WATER/COOLER RENTAL	82.74	
					199-23-6399.00-041-099000		WATER/COOLER RENTAL	8.00	
					199-23-6399.00-103-099000		WATER/COOLER RENTAL	82.74	
					199-23-6399.00-103-099000		WATER/COOLER RENTAL	8.00	
					199-34-6399.00-806-099000		WATER/COOLER RENTAL	17.49	
					199-34-6399.00-806-099000		WATER/COOLER RENTAL	8.00	
					199-41-6499.00-750-099000		WATER/COOLER RENTAL	67.24	
					199-41-6499.00-750-099000		WATER/COOLER RENTAL	8.00	
					199-41-6499.00-750-099000		WATER/COOLER RENTAL	8.00	
					Check 026035 Total:			315.70	
026036	12-10-2019		01048	ASCD	199-23-6495.00-101-099000	C	ASCD MEMBERSHIP-NIEMEY	89.00	N
026037	12-10-2019		01063	B & B AUTO AND FARM	199-34-6319.55-806-099000	C	SHOP LIGHT, DEGREASER	14.97	N
					199-34-6319.55-806-099000		SHOP LIGHT, DEGREASER	79.15	
					199-34-6319.55-806-099000		#5859 OIL FILTER	16.61	
					199-34-6319.55-806-099000		TRAILER HITCH	22.99	
					199-51-6315.00-816-099000		OIL FILTER,BELTS A/C	20.98	
					199-51-6315.00-816-099000		OIL FILTER,BELTS A/C	5.40	
					Check 026037 Total:			160.10	
026038	12-10-2019		03954	B&M TOWING & RECO	199-34-6219.00-806-099000	C	#0755 TOWED-WACO FOR R	745.00	N
026039	12-10-2019		02984	ANGIE BLOODWORTH	199-41-6411.00-750-099000	C	MLGE-BMA-REGION 13	59.16	N
026040	12-10-2019		02674	CARDINAL'S SPORT C	199-36-6399.17-875-091000	C	SHOES-BOYS BSKTBALL	45.00	N
					199-36-6399.18-875-091000		JERSEYS,SHORTS,BALLS-G	1,109.00	
					199-36-6399.99-875-091000		SHOES-BOYS BSKTBALL	1,170.00	
					Check 026040 Total:			2,324.00	
026041	12-10-2019		02150	JAMES CURTIS	199-36-6412.19-001-099000	C	MEALS-UIL COMP SCI	56.00	N
026042	12-10-2019		03973	CYWOODS HIGH SCHO	199-36-6399.19-001-099000	C	ENTRY FEE UIL SCI EVENT	85.00	N
026043	12-10-2019		02876	DISCOUNT SCHOOL S	199-11-6399.00-101-021000	C	GT-GEARS SET,VBUILDERS,	117.07	N
026044	12-10-2019		03984	EXPERIENCE BRYAN C	199-36-6499.70-875-091020	C	VB ENTRY FEE-BRYAN-CS	250.00	N

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026045	12-10-2019		02940	FRONTIER	199-51-6256.00-800-099000	C	PHONE LINES-DISTRICT WID	3,349.63	N
026046	12-10-2019		03986	HABCA	199-36-6499.70-875-091022	C	MEMBERSHIP-BLOODWORT	40.00	N
026047	12-10-2019		02721	KIMBERLY HARDEN	224-11-6219.00-001-023000	C	VI CONTRACT SERVICES	190.36	N
					224-11-6219.00-041-023000		VI CONTRACT SERVICES	470.37	
					224-11-6219.00-101-023000		VI CONTRACT SERVICES	225.37	
							Check 026047 Total:	886.10	
026048	12-10-2019		03119	HEINEMANN	255-13-6411.00-101-030000	C	REGISTRATION-READING W	49.95	N
026049	12-10-2019		01356	HERRMANN INTERNAT	199-34-6315.20-806-099000	C	#5796 HEADLIGHT BEZELS	40.90	N
					199-34-6315.20-806-099000		REPR OIL CORER,ORING,GA	87.16	
							Check 026049 Total:	128.06	
026050	12-10-2019		02776	KYRISH TRUCK CENTE	199-34-6315.20-806-099000	C	HOSE ASSY HIGH PRESSUR	149.13	N
026051	12-10-2019		01476	LEE COUNTY ACE HAR	199-51-6315.00-816-099000	C	SPRINKLER HEADS,DRILL BI	19.99	N
					199-51-6315.00-816-099000		SPRINKLER HEADS,DRILL BI	6.79	
					199-51-6315.00-816-099000		SPRINKLER HEADS,DRILL BI	12.57	
					199-51-6319.16-816-099000		SPRINKLER HEADS,DRILL BI	33.98	
					199-51-6319.16-816-099000		SPRINKLER HEADS,DRILL BI	74.99	
					199-51-6319.16-816-099000		SPRINKLER HEADS,DRILL BI	11.97	
					199-51-6319.16-816-099000		SPRINKLER HEADS,DRILL BI	15.99	
					199-51-6319.16-816-099000		SPRINKLER HEADS,DRILL BI	11.98	
					199-51-6319.16-816-099000		SPRINKLER HEADS,DRILL BI	5.99	
					199-51-6319.16-816-099000		SPRINKLER HEADS,DRILL BI	30.97	
					199-51-6319.16-816-099000		SPRINKLER HEADS,DRILL BI	12.99	
					199-51-6319.18-816-099000		SPRINKLER HEADS,DRILL BI	29.98	
					199-51-6319.18-816-099000		SPRINKLER HEADS,DRILL BI	34.95	
					199-51-6319.18-816-099000		SPRINKLER HEADS,DRILL BI	12.99	
							Check 026051 Total:	316.13	
026052	12-10-2019		01478	LEE COUNTY PETROL	199-34-6311.55-806-099000	C	2800 GALLONS DIESEL	5,628.00	N
026053	12-10-2019		01503	LOPEZ AUTO CLINIC, L	199-34-6249.00-806-099000	C	REPR-Z71-IGNITION COIL,BR	686.50	N
					199-34-6315.20-806-099000		REPR-Z71-IGNITION COIL,BR	1,601.42	
							Check 026053 Total:	2,287.92	
026054	12-10-2019		01925	KEVIN MAJEWSKI	199-36-6412.18-875-091000	C	GBB MEALS-FLATONIA	273.00	N
026055	12-10-2019		01523	MARK'S	199-51-6399.00-806-099000	C	DRAIN CLEANER MACHINE-	2,121.78	N
026056	12-10-2019		01430	JON MIES	199-36-6299.71-875-091000	C	BB OFFICIAL-CEDAR CREEK	120.00	N
					199-36-6299.71-875-091000		BB OFFICIAL-CEDAR CREEK	30.00	
							Check 026056 Total:	150.00	
026057	12-10-2019		01557	MSB CONSULTING GR	199-21-6299.00-001-023000	C	MEDICAID BILLING CONTRA	278.50	N
					199-21-6299.00-041-023000		MEDICAID BILLING CONTRA	144.81	
					199-21-6299.00-101-023000		MEDICAID BILLING CONTRA	196.81	
					199-21-6299.00-103-023000		MEDICAID BILLING CONTRA	111.40	
							Check 026057 Total:	731.52	

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026058	12-10-2019		01569	NCS PEARSON, INC.	199-21-6399.00-800-023000	C	KABC TESTING BOOKLETS	129.01	N
					199-31-6339.55-101-037000		KABC TESTING BOOKLETS	36.39	
					224-11-6399.00-001-023000		CEL5 & GFTA 3 SUBTEST	9.00	
					224-11-6399.00-101-023000		CEL5 & GFTA 3 SUBTEST	45.80	
					224-11-6399.00-103-023000		CEL5 & GFTA 3 SUBTEST	9.40	
							Check 026058 Total:	229.60	
026059	12-10-2019		03369	NORTHERN SPEECH S	199-21-6399.00-800-023000	C	K-SLP TREATMENT KIT	214.82	N
026060	12-10-2019		01630	REBA'S	199-41-6499.00-702-099000	C	CATERING-BOARD CHRISTM	750.00	N
026061	12-10-2019		03352	SAFEWAY SUPPLY, IN	199-36-6399.15-875-091000	C	LAUNDRY SOAP	200.00	N
					199-36-6399.17-875-091000		LAUNDRY SOAP	200.00	
					199-36-6399.18-875-091000		LAUNDRY SOAP	200.00	
					199-36-6399.53-875-091000		LAUNDRY SOAP	1,000.00	
					199-36-6399.73-875-091000		LAUNDRY SOAP	844.58	
					199-36-6399.93-875-091000		LAUNDRY SOAP	200.00	
					199-36-6399.94-875-091000		LAUNDRY SOAP	200.00	
							Check 026061 Total:	2,844.58	
026062	12-10-2019		01669	SCHAEFFER MFG. CO.	199-34-6319.55-806-099000	C	ENGINE OIL,TRANS. OIL	2,126.24	N
026063	12-10-2019		01678	SCHOOL SPECIALTY	199-11-6399.78-101-011000	C	CONST PAPER,TISSUE	30.18	N
					199-23-6399.00-101-099000		DESK CALENDARS,BATTERI	95.12	
							Check 026063 Total:	125.30	
026064	12-10-2019		01679	SCHULENBURG ISD AT	199-36-6499.70-875-091020	C	BB ENTRY FEE-SCHULENBU	550.00	N
026065	12-10-2019		02731	SOCCER.COM	199-36-6399.60-875-091000	C	TEES/SHORTS-BOYS	154.50	N
					199-36-6399.60-875-091000		TEES/SHORTS-BOYS	1,377.00	
							Check 026065 Total:	1,531.50	
026066	12-10-2019		01762	TEPSA	199-23-6495.00-101-099000	C	TEPSA MEMBERSHIPS-NIEM	389.00	N
					199-23-6495.00-101-099000		TEPSA MEMBERSHIPS-NIEM	389.00	
							Check 026066 Total:	778.00	
026067	12-10-2019		01802	THSPA	199-36-6499.70-875-091022	C	MEMBERSHIP-ROBERTS	75.00	N
026068	12-10-2019		01803	THSWPA	199-36-6499.70-875-091022	C	MEMBERSHIP-ROBERTS	75.00	N
026069	12-10-2019		01812	TRACTOR SUPPLY CR	199-51-6315.00-816-099000	C	RECHARGEABLE LIGHT	91.97	N
026070	12-10-2019		01512	WILLIAM V. MACGILL &	199-33-6399.00-101-099000	C	LYSOL,BAND AIDES,GLOVES	145.87	N
026071	12-10-2019		02698	DOUG WILLIAMS	199-36-6299.71-875-091000	C	BB OFFICIAL-CEDAR CREEK	120.00	N
					199-36-6299.71-875-091000		BB OFFICIAL-CEDAR CREEK	30.00	
							Check 026071 Total:	150.00	
026072	12-10-2019		02066	X-GRAIN SPORTSWEA	199-36-6399.17-875-091000	C	HOODIES,PANTS,POLOS-BY	1,541.00	N
026073	12-10-2019		03374	YOUNG & PRATT, INC.	240-35-6299.00-800-099000	C	FREEZER/COOLER REPAIRS	624.00	N

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026074	12-11-2019		02493	ROGER DEES	199-41-6411.00-701-099000	C	MEALS-CAPCOG/TAMS-DEE	83.00	N
					199-41-6411.00-701-099000		MLGE-CAPCOG/TAMS-DEES	89.90	
							Check 026074 Total:	172.90	
026075	12-11-2019		01279	FLINN SCIENTIFIC, INC	199-11-6399.78-001-011000	C	ACTIVITY BOOKS	53.96	N
026076	12-12-2019		01019	ALERT SERVICES, INC.	199-36-6399.50-875-091000	C	TILT VALVE-WATER COW	131.60	N
026077	12-12-2019		03991	JANICE ASHLEY	199-36-6299.71-875-091000	C	MS BSKBALL OFFICIAL-LG	140.00	N
					199-36-6299.71-875-091000		MS BSKBALL OFFICIAL-LG	30.00	
							Check 026077 Total:	170.00	
026078	12-12-2019		01063	B & B AUTO AND FARM	199-34-6315.20-806-099000	C	TRAILER HITCH-BAND TRAIL	37.94	N
					199-34-6315.20-806-099000		WIPER BLADES-BUSES	78.32	
					199-34-6315.20-806-099000		WIPER BLADES-DODGE 1TO	19.58	
							Check 026078 Total:	135.84	
026079	12-12-2019		03048	BLICK ART MATERIALS	199-11-6399.08-101-011000	C	YARN,CREPE PAPER,CHALK	173.45	N
026080	12-12-2019		02674	CARDINAL'S SPORT C	199-36-6399.17-875-091000	C	BOYS BBALL-SHOES,PANTS,	1,262.50	N
026081	12-12-2019		01161	CHARTWELLS	240-35-6219.00-800-099000	C	PRODUCT & LABOR COSTS	76,087.29	N
026082	12-12-2019		03998	CONROE ISD	199-36-6299.10-875-091000	C	SHARE OF GATE-FB-SILSBE	461.64	N
026083	12-12-2019		02329	MARC LYNN COX	199-36-6412.61-875-091000	C	MEALS-GIRLS SOCCER-ACA	200.00	N
026084	12-12-2019		03990	TYLER CRONE	199-36-6299.71-875-091000	C	MS BSKBALL OFFICIAL-LG	140.00	N
					199-36-6299.71-875-091000		MS BSKBALL OFFICIAL-LG	30.00	
							Check 026084 Total:	170.00	
026085	12-12-2019		03448	DENISE GREEN	199-00-5743.00-000-000000	C	DECA-EVENT-STAFF WRKR	95.00	N
026086	12-12-2019		01356	HERRMANN INTERNAT	199-34-6315.20-806-099000	C	MOTOR MOUNT PARTS-5846	90.98	N
026087	12-12-2019		01503	LOPEZ AUTO CLINIC, L	199-34-6315.20-806-099000	C	TIRE PRESSURE LIGHT-GOL	182.33	N
026088	12-12-2019		01557	MSB CONSULTING GR	199-21-6299.00-001-023000	C	MEDICAID BILLING CONTRA	18.24	N
					199-21-6299.00-041-023000		MEDICAID BILLING CONTRA	9.48	
					199-21-6299.00-101-023000		MEDICAID BILLING CONTRA	12.89	
					199-21-6299.00-103-023000		MEDICAID BILLING CONTRA	7.29	
							Check 026088 Total:	47.90	
026089	12-12-2019		02733	JAMES ORTIZ	199-36-6411.70-875-091000	C	MEALS-COACHES CLINIC-O	90.00	N
026090	12-12-2019		01731	SUBWAY	199-36-6412.96-875-091000	C	MEALS-FB PLAYOFF-SILSBE	450.18	N
026091	12-12-2019		03948	TEAM FITZ GRAPHICS	199-36-6399.95-875-091000	C	CC-CUSTOM PV SIGNS	860.00	N
					199-36-6399.95-875-091000		MOTIVATIONAL SIGNS-CC	255.00	
							Check 026091 Total:	1,115.00	
026092	12-12-2019		03380	TRANSLATE SOLUTIO	224-11-6219.06-001-023000	C	TRANSLATE DOCUMENTS	2,167.71	N
					224-11-6219.06-041-023000		TRANSLATE DOCUMENTS	.01	
					224-11-6219.06-101-023000		TRANSLATE DOCUMENTS	237.71	
					224-11-6219.06-103-023000		TRANSLATE DOCUMENTS	749.31	

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							Check 026092 Total:	3,154.74	
026093	12-12-2019		03707	WHISPERING HILLS AC	199-11-6223.00-103-023000	C	TUITION FACILITATOR/EDUC	3,409.00	N
026094	12-17-2019		03550	MARTY BIGHAM	199-36-6411.70-875-091000	C	COACH TRAVEL-BASEBALL	80.00	N
					199-36-6411.70-875-091000		COACH TRAVEL-BASEBALL	109.04	
							Check 026094 Total:	189.04	
026095	12-17-2019		02965	ADAM BLOODWORTH	199-36-6411.70-875-091000	C	COACH TRAVEL-BASEBALL	108.00	N
026096	12-17-2019		01152	CENTERPOINT ENERG	199-51-6258.00-800-099000	C	NATURAL GAS-DISTRICT WI	196.75	N
026097	12-17-2019		02329	MARC LYNN COX	199-36-6412.61-875-091000	C	MEALS-SOCCER-GONZALES	500.00	N
026098	12-17-2019		03668	DEEP ROOTS	199-51-6499.00-816-099000	C	STAFF LUNCHEON-MASEK	98.50	N
026099	12-17-2019		02783	PEDRO EGUEZ	199-36-6412.60-875-091000	C	BOYS SOCCER MEALS-GON	250.00	N
026100	12-17-2019		02783	PEDRO EGUEZ	199-36-6412.60-875-091000	C	BOYS SOCCER MEALS	350.00	N
026101	12-17-2019		03859	PRESTON EHLER	199-36-6411.70-875-091000	C	COACH TRAVEL-BASEBALL	80.00	N
026102	12-17-2019		03875	FSP CREATIVE MEDIA	199-41-6299.00-750-099000	C	MARKETING SERVS	833.49	N
026103	12-17-2019		03599	SEAN HOLLIS	199-36-6411.70-875-091000	C	COACH TRAVEL-BASEBALL	54.00	N
					199-36-6411.70-875-091000		COACH TRAVEL-BASEBALL	150.46	
							Check 026103 Total:	204.46	
026104	12-17-2019		03645	JERRY C. JONES	199-36-6299.71-875-091000	C	MS BB OFFICIAL-CALDWELL	140.00	N
					199-36-6299.71-875-091000		MS BB OFFICIAL-CALDWELL	30.00	
							Check 026104 Total:	170.00	
026105	12-17-2019		01479	LEE COUNTY TAX ASS	199-34-6499.00-806-099000	C	VEHICLE REGIST RENEWAL	7.50	N
					199-34-6499.00-806-099000		VEHICLE REGIST RENEWAL	7.50	
					199-34-6499.00-806-099000		VEHICLE REGIST RENEWAL	7.50	
					199-34-6499.00-806-099000		VEHICLE REGIST RENEWAL	7.50	
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					199-34-6499.00-806-099000		VEHICLE REGIST RENEWAL	7.50	
					199-34-6499.00-806-099000		VEHICLE REGIST RENEWAL	22.00	
							Check 026105 Total:	74.50	
026106	12-17-2019		01925	KEVIN MAJEWSKI	199-36-6412.18-875-091000	C	GBB MEALS-WEIMAR	196.00	N
026107	12-17-2019		02733	JAMES ORTIZ	199-36-6411.70-875-091000	C	REIMB:HTL-COACHES CLINI	197.31	N
026108	12-17-2019		02522	ANDRE SARGENT	199-36-6299.71-875-091000	C	MS BB OFFICIAL-CALDWELL	140.00	N
					199-36-6299.71-875-091000		MS BB OFFICIAL-CALDWELL	30.00	
							Check 026108 Total:	170.00	
026109	12-17-2019		01998	DARLENE SCHATTE	199-11-6411.00-001-023000	C	MLGE-NOV-VAC JOB SITE VI	33.64	N

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026110	12-17-2019		03460	THE BLIND FOLKS, LLC	199-41-6398.00-750-099000	C	WINDOW SHADES-ADMIN-BL	1,582.00	N
026111	12-18-2019		02782	AIRGAS USA, LLC.	199-11-6399.03-001-022000	C	OXYGEN,ACETYLENE,MIX	199.83	N
					199-11-6399.03-001-022000		OXYGEN,ACETYLENE,MIX	217.67	
					199-11-6399.03-001-022000		OXYGEN,ACETYLENE,MIX	63.04	
							Check 026111 Total:	480.54	
026112	12-18-2019		02008	AWARDS OF DISTINCTI	199-36-6499.74-875-091000	C	ATHLETIC PINS	363.00	N
026113	12-18-2019		01063	B & B AUTO AND FARM	199-34-6315.20-806-099000	C	BATTERIES-1 TON DODGE	227.00	N
					199-34-6319.55-806-099000		STARTING FLUID,CLEANER	16.96	
					199-34-6319.55-806-099000		AIR RATCHET,HOSE	128.48	
					199-34-6319.55-806-099000		AIR RATCHET,HOSE	14.79	
							Check 026113 Total:	387.23	
026114	12-18-2019		01064	B & M AMBULANCE SE	199-36-6219.98-875-091000	C	EMS SERVS-2019 FOOTBALL	3,337.50	N
026115	12-18-2019		03669	BILL DORAN COMPAN	199-11-6399.04-001-022000	C	FLOWERS CHRISTMAS/TG	412.69	N
					199-11-6399.04-001-022000		FLOWERS,GREENERY,SHEA	97.25	
					199-11-6399.04-001-022000		FLOWERS,GREENERY,SHEA	30.20	
					199-11-6399.04-001-022000		FLOWERS,GREENERY,SHEA	129.85	
							Check 026115 Total:	669.99	
026116	12-18-2019		03048	BLICK ART MATERIALS	199-11-6399.08-001-011000	C	BEESWAX,PAINT,OIL	1,332.53	N
					199-11-6399.08-001-011000		BEESWAX,PAINT,OIL	71.20	
					199-11-6399.08-001-011000		BEESWAX,PAINT,OIL	16.44	
					199-11-6399.08-001-011000		BEESWAX,PAINT,OIL	76.75	
					199-11-6399.08-001-011000		BEESWAX,PAINT,OIL	168.80	
							Check 026116 Total:	1,665.72	
026117	12-18-2019		02147	BLINN COLLEGE	211-11-6223.00-001-030000	C	DUAL CREDIT CLASSES	10,494.00	N
026118	12-18-2019		01115	BROOKSHIRE BROTHE	199-36-6412.53-875-091000	C	FB MEALS-NOVEMBER	101.76	N
					199-36-6412.81-875-091000		MS FB MEALS-NOV	47.00	
					199-36-6412.82-875-091000		MS VB MEALS-NOVEMBER	22.10	
					199-36-6412.84-875-091000		MS BB MEALS-NOVEMBER	40.73	
					199-36-6412.96-875-091000		FB PLAYOFF MEALS-NOV	124.65	
					199-36-6412.96-875-091000		FB PLAYOFF MEALS-NOV	216.69	
					199-36-6412.96-875-091000		FB MEALS-NOVEMBER	174.75	
					199-36-6499.70-875-091023		HOSPITALITY-FB PLAYOFF	115.56	
					199-36-6499.70-875-091023		HOSPITALITY-FB-NOVEMBE	112.79	
					199-36-6499.70-875-091023		HOSPITALITY-FB-NOVEMBE	70.29	
					199-36-6499.70-875-091023		HOSPITALITY-FB-NOVEMBE	72.61	
							Check 026118 Total:	1,098.93	
026119	12-18-2019		02674	CARDINAL'S SPORT C	199-36-6399.83-875-091000	C	MS BB-SHORTS,JACKETS,S	355.00	N
					199-36-6399.84-875-091000		MS GBB-UA SHOES,FLEECE	162.00	
							Check 026119 Total:	517.00	
026120	12-18-2019		01148	CDW GOVERNMENT	199-53-6399.00-817-099000	C	MICROSOFT SURFACE	985.36	N
					199-53-6399.00-817-099000		MICROSOFT SURFACE	399.81	
							Check 026120 Total:	1,385.17	

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026121	12-18-2019		03823	CENTRAL TEXAS REC	199-11-6399.04-001-022000	C	LETTER JACKETS	70.00	N
					199-36-6399.41-001-099000		LETTER JACKETS	210.00	
					199-36-6497.13-001-099000		LETTER JACKETS	70.00	
					199-36-6499.74-875-091000		LETTER JACKETS-ATHLETIC	700.00	
							Check 026121 Total:	1,050.00	
026122	12-18-2019		01179	COLLEGE STATION TA	199-36-6299.71-875-091000	C	GBB TOURN OFFICIALS	2,425.00	N
026123	12-18-2019		01962	COMMUNICAN	199-36-6399.19-001-099000	C	DEBATE STUDY MATERIAL	357.28	N
026124	12-18-2019		02282	DEALERS ELECTRICAL	199-51-6315.00-816-099000	C	CAPACITORS-ELECTRICAL	56.55	N
026125	12-18-2019		03911	LANE DERRICK	199-36-6299.71-875-091000	C	BB OFFICIAL-HEMPSTEAD	100.00	N
					199-36-6299.71-875-091000		BB OFFICIAL-HEMPSTEAD	30.00	
							Check 026125 Total:	130.00	
026126	12-18-2019		01258	ESC XIII	199-31-6239.00-001-099000	C	WKSP-STRATEGIES-JILL	85.00	N
026127	12-18-2019		01279	FLINN SCIENTIFIC, INC	199-11-6399.78-001-011000	C	CHEMICAL REACTION PKG	310.67	N
026128	12-18-2019		01285	FOLLETT SCHOOL SOL	199-12-6329.00-001-099000	C	2019 FALL BOOK ORDER	2,519.24	N
					199-12-6329.00-001-099000		2019 FALL BOOK ORDER	620.61	
					199-12-6329.00-041-099000		FALL BOOK ORDER	2,664.75	
					199-12-6329.00-041-099000		FALL BOOK ORDER	593.29	
					199-12-6329.00-041-099000		FALL BOOK ORDER	600.29	
							Check 026128 Total:	6,998.18	
026129	12-18-2019		03867	FROG STREET PRESS, 410-11-6399.00-101-011096		C	PRE-K ENGLISH CURRICULU	5,499.98	N
026130	12-18-2019		03939	GONZALES ISD	199-36-6499.70-875-091020	C	GIRLS SOCCER ENTRY FEE-	325.00	N
026131	12-18-2019		01328	GOODSON-VOIGHT LU	199-11-6399.03-001-022000	C	OCT. AG SHOP SUPPLIES	322.24	N
					199-11-6399.04-001-022000		CHRISTMAS PROJECT SUPP	143.65	
					199-51-6319.18-816-099000		PAINT-SOCCER LINES	89.29	
							Check 026131 Total:	555.18	
026132	12-18-2019		01333	GRANGER TENNIS AC	199-36-6499.70-875-091020	C	TENNIS ENTRY FEE-TAYLOR	150.00	N
					199-36-6499.70-875-091020		TENNIS ENTRY FEE-TAYLOR	140.00	
							Check 026132 Total:	290.00	
026133	12-18-2019		01356	HERRMANN INTERNAT	199-34-6315.20-806-099000	C	0755 FRONT SPRINGS	600.78	N
026134	12-18-2019		04000	HOLY FAMILY CATHOLI	199-41-6499.00-750-099000	C	MEMORIAL-MAEGAN&WESL	50.00	N
026135	12-18-2019		02259	INDUSTRIAL TRANSMI	199-34-6249.00-806-099000	C	REBUILT TRANSMISSION-07	2,491.25	N
					199-34-6315.20-806-099000		REBUILT TRANSMISSION-07	2,901.62	
							Check 026135 Total:	5,392.87	
026136	12-18-2019		01387	J.W. PEPPER & SON,	199-11-6399.71-041-011000	C	MUSIC SCORES AND CD	61.98	N
					199-11-6399.71-041-011000		MUSIC SCORES-CHOIR	151.42	
							Check 026136 Total:	213.40	

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026137	12-18-2019		01433	JONES & COWEN, INC.	199-21-6219.00-001-023000	C	PT CONTRACT SERVICES	490.64	N
					199-21-6219.00-041-023000		PT CONTRACT SERVICES	405.64	
					199-21-6219.00-101-023000		PT CONTRACT SERVICES	1,913.18	
					199-21-6219.00-103-023000		PT CONTRACT SERVICES	822.54	
							Check 026137 Total:	3,632.00	
026138	12-18-2019		04001	LOW 8 LOGISTICS, LLC	199-34-6319.55-806-099000	C	MATERIAL-PARKING LOT	700.00	N
026139	12-18-2019		03996	KEEATH MAGEE	199-36-6299.71-875-091000	C	BB OFFICIAL-HEMPSTEAD	100.00	N
					199-36-6299.71-875-091000		BB OFFICIAL-HEMPSTEAD	30.00	
					199-36-6299.71-875-091000		BB OFFICIAL-HEMPSTEAD	70.00	
							Check 026139 Total:	200.00	
026140	12-18-2019		03808	METRO CONTAINER, L	199-51-6269.00-800-099000	C	RENTAL 20FT STORAGE CO	105.00	N
026141	12-18-2019		03886	RS3	199-51-6249.10-816-099000	C	IRRIGATION SYSTEM-BSBL	38,253.00	N
					199-51-6249.10-816-099000		RENOVATION OF BASEBALL	125,508.00	
							Check 026141 Total:	163,761.00	
026142	12-18-2019		03933	SONDRA SENN	199-11-6219.13-001-011000	C	HELP SESSIONS/LESSONS	275.00	N
026143	12-18-2019		03420	SEVEN LAKES HIGH S	199-36-6412.19-001-099000	C	ENTRY FEE UIL COMP SCI-7	95.00	N
026144	12-18-2019		03885	SIRIUS EDUCATION SO	199-11-6321.00-001-031000	C	EOC WORKBOOKS	1,770.00	N
026145	12-18-2019		01731	SUBWAY	199-36-6499.70-875-091023	C	GBB TOURN HOSPITALITY	96.00	N
026146	12-18-2019		01747	TASB, INC.	199-41-6211.00-701-099000	C	TASB LOCALIZED UPDATE 1	1,509.00	N
026147	12-18-2019		03520	TEXAS LIBRARY ASSO	199-12-6395.00-001-099000	C	RENEWAL MEMBERSHIP	167.00	N
026148	12-18-2019		02953	WELLS FARGO VENDO	199-11-6269.00-001-011000	C	BASE MGMT FEE:COPIERS-	16.54	N
					199-11-6269.00-001-028000		BASE MGMT FEE:COPIERS-	16.54	
					199-11-6269.00-041-011000		BASE MGMT FEE:COPIERS-	16.54	
					199-11-6269.00-101-011000		BASE MGMT FEE:COPIERS-	16.54	
					199-11-6269.00-101-023000		BASE MGMT FEE:COPIERS-	16.55	
					199-11-6269.00-103-011000		BASE MGMT FEE:COPIERS-	16.55	
					199-11-6269.13-001-011000		BASE MGMT FEE:COPIERS-	16.55	
					199-12-6269.00-001-099000		BASE MGMT FEE:COPIERS-	2.75	
					199-12-6269.00-041-099000		BASE MGMT FEE:COPIERS-	2.75	
					199-12-6269.00-101-099000		BASE MGMT FEE:COPIERS-	2.75	
					199-21-6269.00-800-023000		BASE MGMT FEE:COPIERS-	2.75	
					199-23-6269.00-001-099000		BASE MGMT FEE:COPIERS-	2.76	
					199-23-6269.00-041-099000		BASE MGMT FEE:COPIERS-	2.76	
					199-23-6269.00-101-099000		BASE MGMT FEE:COPIERS-	2.76	
					199-23-6269.00-103-099000		BASE MGMT FEE:COPIERS-	2.76	
					199-31-6269.00-001-099000		BASE MGMT FEE:COPIERS-	2.76	
					199-31-6269.00-101-099000		BASE MGMT FEE:COPIERS-	2.76	
					199-34-6269.00-806-099000		BASE MGMT FEE:COPIERS-	2.76	
					199-36-6269.00-875-091000		BASE MGMT FEE:COPIERS-	2.76	
					199-41-6269.00-750-099000		BASE MGMT FEE:COPIERS-	2.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026149	12-18-2019		03721	DIANE WELLS	199-51-6269.00-800-099000		BASE MGMT FEE:COPIERS-	2.76	
							Check 026148 Total:	154.41	
					199-11-6219.13-001-011000	C	BAND CLINICIAN FEES	100.00	N
026150	12-18-2019		03995	CHAD WHITACRE	199-36-6299.71-875-091000	C	BB OFFICIAL-HEMPSTEAD	70.00	N
					199-36-6299.71-875-091000		BB OFFICIAL-HEMPSTEAD	30.00	
026151	12-18-2019		03981	BOBBY WYLIE			Check 026150 Total:	100.00	
					199-36-6299.10-875-091000	C	OFFICIAL-FB-GISD VS H KAS	85.00	N
					199-36-6299.10-875-091000		OFFICIAL-FB-GISD VS H KAS	15.00	
026152	12-19-2019	0000000001	01027	AMERICAN EXPRESS	199-36-6299.10-875-091000		OFFICIAL-FB-GISD VS H KAS	30.00	
					199-36-6299.10-875-091000		OFFICIAL-FB-GISD VS H KAS	15.00	
					199-36-6299.10-875-091000		OFFICIAL-FB-GISD VS H KAS	30.00	
					Check 026151 Total:	130.00			
	12-19-2019		01027	AMERICAN EXPRESS	199-11-6399.28-001-023000	M	CREDIT:SUBSCRIPTION CX-	-35.99	N
					199-11-6399.48-101-011000	C	DRY ERASE POCKETS,ERAS	92.65	
					199-11-6399.71-101-011000		MUSIC-SANTA HATS,FEATH	8.31	
					199-23-6399.00-001-099000		FILING CABINET-AMAZON-MI	105.05	
					199-23-6499.00-103-099000		WALL MURAL	100.68	
					199-23-6499.00-103-099000		WALL MURAL	20.04	
					199-36-6399.61-875-091000		GOPRO,CHEST MOUNT-G S	470.99	
	199-36-6411.70-875-091000		HOTEL-SOCCER CONF-EGU	294.30					
	12-19-2019	0000000002	01027	AMERICAN EXPRESS	199-36-6411.70-875-091000	M	CREDIT:HOTEL RESERVATI	-150.98	
	12-19-2019		01027	AMERICAN EXPRESS	199-41-6399.00-750-099000	C	CUPS,SUPPORT CLIPS-AMZ	45.96	
					199-41-6495.00-750-099000		TASBO-MBRSHP RNWL-BLO	135.00	
199-41-6499.00-702-099000						BOARD APPRECIATION GIFT	189.06		
						Check 026152 Total:	1,275.07		
026153	12-19-2019		01057	ATSSB REGION 18/26	199-36-6499.13-001-099000	C	AREA BAND FEES	150.00	N
026154	12-19-2019		01063	B & B AUTO AND FARM	199-34-6319.55-806-099000	C	OIL DRY-TRANSP SHOP	16.50	N
026155	12-19-2019		01115	BROOKSHIRE BROTHE	199-11-6399.58-001-022000	C	NOVEMBER FOOD LAB	140.54	N
					199-11-6399.58-001-022000		NOVEMBER FOOD LAB	35.80	
					199-11-6399.58-001-022000		NOVEMBER FOOD LAB	136.91	
026156	12-19-2019		01134	CANINE CONTRABAND			Check 026155 Total:	313.25	
					199-52-6219.00-800-099000	C	HANDLER/K9 TEAM	185.00	N
026157	12-19-2019		01168	CINTAS	199-51-6219.15-816-099000	C	WEEKLY CLEANING SERVIC	125.00	N
					199-51-6219.15-816-099000		WEEKLY CLEANING SERVIC	125.00	
					199-51-6219.15-816-099000		WEEKLY CLEANING SERVIC	86.86	
					199-51-6219.15-816-099000		WEEKLY CLEANING SERVIC	125.00	
					199-51-6219.15-816-099000		WEEKLY CLEANING SERVIC	86.86	
					199-51-6219.15-816-099000		WEEKLY CLEANING SERVIC	125.00	
					199-51-6219.15-816-099000		WEEKLY CLEANING SERVIC	125.00	
					199-51-6219.15-816-099000		WEEKLY CLEANING SERVIC	125.00	
026158	12-19-2019		02150	JAMES CURTIS			Check 026157 Total:	923.72	
					199-36-6412.19-001-099000	C	MEALS-UIL COMP SCI EVEN	56.00	N

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026159	12-19-2019		01340	GUARANTEED PEST S	240-35-6219.00-800-099000	C	PEST CONTROL-CAFETERIA	142.00	N
026160	12-19-2019		01356	HERRMANN INTERNAT	199-34-6315.20-806-099000	C	HOSE,U-BOLTS,SPRINGS	116.15	N
					199-34-6315.20-806-099000		O-RING FOR FILTER-#5846	5.30	
							Check 026160 Total:	121.45	
026161	12-19-2019		03619	IQS, INC.	199-51-6219.00-816-099000	C	CUSTODIAL SERVS	49,981.56	N
026162	12-19-2019		03170	LOGAN LEE	199-36-6299.71-875-091000	C	BB OFFICIAL-HEMPSTEAD	70.00	N
					199-36-6299.71-875-091000		BB OFFICIAL-HEMPSTEAD	30.00	
							Check 026162 Total:	100.00	
026163	12-19-2019		01605	PRECISION CAMERA &	199-11-6398.11-001-011000	C	CAMERA BAGS/STRAPS	157.88	N
					199-11-6399.11-001-011000		PROTECT FILTER-LENS CAP	39.96	
							Check 026163 Total:	197.84	
026164	12-19-2019		03047	PROFORMA MEDIA & P	199-31-6399.00-001-099000	C	SCHEDULE CHANGE FORMS	165.00	N
026165	12-19-2019		01615	QUILL LLC.	199-11-6399.00-001-011000	C	SANITIZER,CLOROX WIPES	318.11	N
					199-11-6399.00-001-011000		SANITIZER,CLOROX WIPES	24.99	
					199-11-6399.00-001-011000		SANITIZER,CLOROX WIPES	9.29	
					199-36-6399.19-001-099000		KEYBOARDS-UIL COMP APP	159.96	
					199-41-6399.00-750-099000		INK ROLLERS,DESK PADS	50.92	
							Check 026165 Total:	563.27	
026166	12-19-2019		03197	RHYTHMBEE, INC.	199-11-6399.13-041-011000	C	SUBSCRIPTION RENEWAL	225.00	N
026167	12-19-2019		03992	RIVERSIDE INSIGHTS	199-21-6399.00-800-023000	C	TESTING BOOKLETS	561.96	N
					199-31-6339.55-101-037000		TESTING BOOKLETS	24.71	
					199-31-6339.55-103-037000		TESTING BOOKLETS	30.88	
							Check 026167 Total:	617.55	
026168	12-19-2019		03999	DANIEL SCHAEFER	199-11-6399.04-001-022000	C	CHRISTMAS TREES	175.00	N
026169	12-19-2019		03419	SCHOLASTIC BOOK CL	199-11-6399.78-101-011000	C	BOOKS-CLASSROOM	125.43	N
026170	12-19-2019		01678	SCHOOL SPECIALTY	199-11-6399.00-041-030000	C	ENVELOPES,CLOCKS,MARK	791.76	N
026171	12-19-2019		03341	SOLUTIONS IN SOUND	199-51-6249.12-816-099000	C	REPAIRS TO SOUND SYSTE	318.64	N
026172	12-19-2019		01730	STRING & HORN SHOP	199-11-6249.13-001-011000	C	INSTRUMENT REPAIRS	65.00	N
					199-11-6249.13-001-011000		INSTRUMENT REPAIRS	65.00	
					199-11-6249.13-001-011000		INSTRUMENT REPAIRS	90.00	
					199-11-6249.13-001-011000		INSTRUMENT REPAIRS	35.00	
					199-11-6249.13-001-011000		INSTRUMENT REPAIRS	65.00	
					199-11-6399.13-001-011000		MISC SUPPLIES	25.97	
					199-11-6639.13-001-011000		INSTRUMENTS-PER REPL S	1,676.00	
					199-11-6639.13-001-011000		INSTRUMENTS-PER REPL S	9,584.00	
					199-11-6639.13-001-011000		INSTRUMENTS-PER REPL S	43,660.00	
							Check 026172 Total:	55,265.97	

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026173	12-19-2019		01748	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	WORKERS' COMP CLAIMS LI	4,244.73	N
026174	12-19-2019		01751	TASSP	199-23-6495.00-001-099000	C	MEMBERSHIP	240.00	N
					199-23-6495.00-001-099000		MEMBERSHIP	240.00	
							Check 026174 Total:	480.00	
026175	12-19-2019		01762	TEPSA	199-23-6495.00-103-099000	C	MEMBERSHIP DUES-TEPSA	480.00	N
					199-23-6499.00-103-099000		MEMBERSHIP DUES-TEPSA	198.00	
							Check 026175 Total:	678.00	
026176	12-19-2019		01781	TEXAS EDUCATIONAL	199-36-6399.19-001-099000	C	UIL SCI PAPERBACK	98.40	N
026177	12-19-2019		02953	WELLS FARGO VENDO	199-11-6269.00-001-011000	C	BASE MGMT FEE:COPIERS-	935.86	N
					199-11-6269.00-001-028000		BASE MGMT FEE:COPIERS-	935.86	
					199-11-6269.00-041-011000		BASE MGMT FEE:COPIERS-	935.86	
					199-11-6269.00-101-011000		BASE MGMT FEE:COPIERS-	935.86	
					199-11-6269.00-101-023000		BASE MGMT FEE:COPIERS-	935.86	
					199-11-6269.00-103-011000		BASE MGMT FEE:COPIERS-	935.86	
					199-11-6269.13-001-011000		BASE MGMT FEE:COPIERS-	935.85	
					199-12-6269.00-001-099000		BASE MGMT FEE:COPIERS-	155.97	
					199-12-6269.00-041-099000		BASE MGMT FEE:COPIERS-	155.97	
					199-12-6269.00-101-099000		BASE MGMT FEE:COPIERS-	155.97	
					199-21-6269.00-800-023000		BASE MGMT FEE:COPIERS-	155.97	
					199-23-6269.00-001-099000		BASE MGMT FEE:COPIERS-	155.97	
					199-23-6269.00-041-099000		BASE MGMT FEE:COPIERS-	155.97	
					199-23-6269.00-101-099000		BASE MGMT FEE:COPIERS-	155.98	
					199-23-6269.00-103-099000		BASE MGMT FEE:COPIERS-	155.98	
					199-31-6269.00-001-099000		BASE MGMT FEE:COPIERS-	155.98	
					199-31-6269.00-101-099000		BASE MGMT FEE:COPIERS-	155.98	
					199-34-6269.00-806-099000		BASE MGMT FEE:COPIERS-	155.98	
					199-36-6269.00-875-091000		BASE MGMT FEE:COPIERS-	155.98	
					199-41-6269.00-750-099000		BASE MGMT FEE:COPIERS-	155.98	
					199-51-6269.00-800-099000		BASE MGMT FEE:COPIERS-	155.98	
							Check 026177 Total:	8,734.67	
074471	12-19-2019		03975	NATIONAL BENEFIT SE	163-00-2159.00-511-000000	D	12-19-19 P/R deductions	859.70	N
084171	12-19-2019		03974	OMNI GROUP	163-00-2159.00-603-000000	D	12-19-19 P/R deductions	139.58	N
					163-00-2159.00-605-000000		12-19-19 P/R deductions	200.00	
					163-00-2159.00-606-000000		12-19-19 P/R deductions	700.00	
					163-00-2159.00-607-000000		12-19-19 P/R deductions	5,615.50	
					163-00-2159.00-608-000000		12-19-19 P/R deductions	575.00	
					163-00-2159.00-610-000000		12-19-19 P/R deductions	531.25	
					163-00-2159.00-613-000000		12-19-19 P/R deductions	50.00	
							Check 084171 Total:	7,811.33	
121919	12-20-2019		01382	INTERNAL REVENUE S	163-00-2151.00-000-000000	D	12-19-19 P/R Withholding taxe	39,173.87	N
					163-00-2152.01-000-000000		12-19-19 P/R Employee Medic	6,969.49	
					163-00-2152.02-000-000000		12-19-19 P/R Withholding taxe	6,969.49	
							Check 121919 Total:	53,112.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
596414	12-06-2019		01755	TEACHER RETIREMEN	163-00-2155.00-000-000000	D	Nov 2019 Memb Contr	74,462.37	N
					163-00-2155.00-000-000000		Nov 2019 Memb TRS Care	6,217.41	
					163-00-2155.01-000-000000		Nov 2019 Fed Grant	3,332.02	
					163-00-2155.02-000-000000		Nov 2019 Stat Min	9,477.29	
					163-00-2155.03-000-000000		Nov 2019 Fed Care	553.31	
					163-00-2155.04-000-000000		Nov 2019 Entity TRS Care Con	7,174.31	
					163-00-2155.05-000-000000		Nov 2019 New Member Pmt	2,946.50	
					163-00-2155.08-000-000000		Nov 2019 Non-OASDI EmPLY C	12,412.23	
					Check 596414 Total:				
601439	12-09-2019		01755	TEACHER RETIREMEN	163-00-2155.06-000-000000	D	Nov 2019 Retiree Pension	858.80	N
					163-00-2155.07-099-000000		Nov 2019 Retiree TRS Care	535.00	
					Check 601439 Total:				
611091	12-09-2019		01755	TEACHER RETIREMEN	163-00-2153.00-527-000000	D	Dec 2019 Active Care 1HD	37,949.00	N
					163-00-2153.00-528-000000		Dec 2019 Active Care Select	42,697.00	
					163-00-2153.00-530-000000		Dec 2019 Active Care S& W	17,357.18	
					Check 611091 Total:				
941965	12-06-2019		03974	OMNI GROUP	163-00-2159.00-603-000000	D	12-5-19 P/R ded	139.58	N
					163-00-2159.00-605-000000		12-5-19 P/R ded	200.00	
					163-00-2159.00-606-000000		12-5-19 P/R ded	700.00	
					163-00-2159.00-607-000000		12-5-19 P/R ded	5,615.50	
					163-00-2159.00-608-000000		12-5-19 P/R ded	575.00	
					163-00-2159.00-610-000000		12-5-19 P/R ded	531.25	
					163-00-2159.00-613-000000		12-5-19 P/R ded	575.00	
					163-00-2159.00-613-000000		Incorrect Amount	-575.00	
					163-00-2159.00-613-000000		12-5-19 P/R ded	50.00	
					Check 941965 Total:				
Grand Totals:							754,374.95		