

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001065	08-18-2020		95949	1-800MD, LLC	753-99-6299.00-999-099000	C		960.00	N
001066	08-18-2020		96381	BLUECROSS BLUESHI	753-99-6299.03-999-099000	C		366.70	N
021757*	08-06-2020		16489	eSolutions4Schools	199-12-6219.00-999-099000	D	LOST IN MAIL	-625.00	N
021847	08-06-2020		00657	ARAMARK CORPORATI	240-35-6219.00-907-099010 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		67,105.68 538.78 49,067.72 6,111.84 30.68	N
							Check 021847 Total:	122,854.70	
021848	08-06-2020		01489	AMAZON.COM	199-11-6339.00-101-011000 199-41-6399.00-750-099000 865-00-2191.05-226-000000 865-00-2191.05-226-000000	C	DICTIONARIES SUPPLIES FOG MACHINE FOG MACHINE	2,048.75 146.05 1,340.99 89.97	N
							Check 021848 Total:	3,625.76	
021849	08-06-2020		01610	ALTEX ELECTRONICS,	199-53-6399.04-999-099000	C	CONNECTORS/KEYSTONES	235.70	N
021850	08-06-2020		06850	BLACK ROCK TECHNO	699-81-6629.04-999-099000	C	PROJECTOR MOUNTS	448.00	N
021851	08-06-2020		13931	DELL MARKETING, L.P.	199-31-6399.00-041-099000 199-31-6399.00-041-099000 199-31-6399.00-041-099000	C		15.40 40.19 935.08	N
							Check 021851 Total:	990.67	
021852	08-06-2020		14375	DOUBLE M SAFETY SU	199-51-6249.00-905-099000 199-51-6249.00-905-099000	C	FIRE EXTINGUISHER INSPE FIRE EXTINGUISHER INSPE	265.00 2,980.00	N
							Check 021852 Total:	3,245.00	
021853	08-06-2020		14890	ECONOMY PRINTING	199-13-6399.00-903-099000	C	ENVELOPES	135.00	N
021854	08-06-2020		15400	EDUCATION SERVICE	211-13-6239.00-001-030000 224-13-6239.00-999-023000 224-13-6239.00-999-023000 224-13-6239.00-999-023000	C	WORKSHOP VIRTUAL CONFERENCE VIRTUAL CONFERENCE VIRTUAL CONFERENCE	100.00 100.00 100.00 100.00	N
							Check 021854 Total:	400.00	
021855	08-06-2020		16489	eSolutions4Schools	199-12-6219.00-999-099000	C		625.00	N
021856	08-06-2020		19001	ARTURO GARCIA BUSI	240-35-6219.01-907-099000	C		1,500.00	N
021857	08-06-2020		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-099000	C		77.20	N
021858	08-06-2020		37085	NUECES COUNTY TAX	751-99-6499.00-999-099B28 751-99-6499.00-999-099B34 751-99-6499.00-999-099B35	C		7.50 7.50 7.50	N
							Check 021858 Total:	22.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021859	08-06-2020		40869	QUALITY HARDWOOD	199-51-6249.01-905-099002	C	WORK OF GYM FLOORS	2,966.00	N
021860	08-06-2020		50090	SUCCESS ED, LLC	199-11-6399.00-001-030000	C	CONNEX/RTI	605.00	N
					199-11-6399.00-041-030000		CONNEX/RTI	605.00	
					199-11-6399.00-101-030000		CONNEX/RTI	605.00	
					199-11-6399.00-102-030000		CONNEX/RTI	605.00	
					199-11-6399.00-103-030000		CONNEX/RTI	605.00	
							Check 021860 Total:	3,025.00	
021861	08-06-2020		54600	U S POSTMASTER	199-21-6399.00-999-099023	C		550.00	N
021862	08-06-2020		95406	FASST SPORTS LLC	461-36-6399.16-001-091000	C		1,000.00	N
021863	08-06-2020		96321	ARLINGTON COMPUTE	289-52-6399.00-001-099000	C	VAPE DETECTION SYSTEM	5,850.00	N
021864	08-06-2020		96432	SHI GOVERNMENT SO	199-53-6399.02-999-099000	C		190.00	N
021865	08-06-2020		96442	MARAKBIZ, LLC	199-21-6219.00-999-099023	C	OPERATING PROCEDURE O	900.00	N
021866	08-06-2020		96453	PROPERTY CASUALTY	751-99-6429.00-999-099000	C		1,000.00	N
021867	08-06-2020		96454	UBEO LLC	240-35-6269.00-907-099000	C		204.68	N
021868	08-12-2020		00547	A & C FIRE EQUIPMEN	240-35-6249.00-907-099000	C		170.00	N
					240-35-6249.00-907-099000			315.00	
							Check 021868 Total:	485.00	
021869	08-12-2020		00561	AT & T MOBILITY	199-51-6259.72-905-099000	C		65.44	N
021870	08-12-2020		08480	BURKHART PLUMBING	199-51-6249.00-905-099000	C		860.00	N
021871	08-12-2020		10038	CENTERPOINT ENERG	199-51-6259.74-905-099000	C		32.61	N
					199-51-6259.74-905-099000			48.45	
					199-51-6259.74-905-099000			32.61	
					199-51-6259.74-905-099000			43.17	
					199-51-6259.74-905-099000			40.15	
					199-51-6259.74-905-099000			35.62	
					199-51-6259.74-905-099000			185.54	
							Check 021871 Total:	418.15	
021872	08-12-2020		11100	CITY OF BISHOP WATE	199-51-6259.71-905-099000	C		59.85	N
					199-51-6259.71-905-099000			153.29	
					199-51-6259.71-905-099000			760.25	
					199-51-6259.71-905-099000			826.45	
					199-51-6259.71-905-099000			50.00	
					199-51-6259.71-905-099000			44.60	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			2,513.97	
					199-51-6259.71-905-099000			84.95	
					199-51-6259.71-905-099000			127.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.71-905-099000			115.17	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			709.85	
							Check 021872 Total:	5,625.50	
021873	08-12-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000	C		1,041.78	N
021874	08-12-2020		16650	CHARLIE FAREK	751-99-6311.00-999-099000	C		71.36	N
021875	08-12-2020		18150	THE FOWLER LAW FIR	199-41-6211.00-702-099000	C		2,592.50	N
					199-41-6211.00-702-099000			1,300.00	
							Check 021875 Total:	3,892.50	
021876	08-12-2020		18725	FRUHAUF UNIFORMS, I	199-36-6399.02-001-099003	C	BAND UNIFORMS	39,956.80	N
021877	08-12-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-099052	C	SUPPLIES	7,444.13	N
021878	08-12-2020		27469	GATEWAY	266-51-6319.00-999-099000	C		1,238.75	N
021879	08-12-2020		31046	M & A TECHNOLOGY	199-53-6399.04-999-099000	C	KANGURU DUPLICATOR/AD	2,327.85	N
021880	08-12-2020		32085	CINDY MCBRYDE	199-41-6399.00-750-099000	C		38.36	N
021881	08-12-2020		37085	NUECES COUNTY TAX	199-41-6213.00-703-099000	C		93.25	N
021882	08-12-2020		37085	NUECES COUNTY TAX	751-99-6499.00-999-099000	C		7.50	N
021883	08-12-2020		37400	OIL PATCH PETROLEU	199-51-6311.00-905-099000	C	FUEL	744.60	N
021884	08-12-2020		38885	PEECO	199-51-6219.02-905-099000	C		1,295.00	N
021885*	08-12-2020		40302	PEARSON/PSYCHCOR	224-31-6339.00-001-023000	C	ASSESSMENT TOOLS	395.11	N
					224-31-6339.00-001-023000	D	WRONG VENDOR	-395.11	
					224-31-6339.00-041-023000	C	ASSESSMENT TOOLS	395.11	
					224-31-6339.00-041-023000	D	WRONG VENDOR	-395.11	
					224-31-6339.00-101-023000	C	ASSESSMENT TOOLS	395.11	
					224-31-6339.00-101-023000	D	WRONG VENDOR	-395.11	
					224-31-6339.00-102-023000	C	ASSESSMENT TOOLS	395.12	
					224-31-6339.00-102-023000	D	WRONG VENDOR	-395.12	
					224-31-6339.00-103-023000	C	ASSESSMENT TOOLS	395.11	
					224-31-6339.00-103-023000	D	WRONG VENDOR	-395.11	
							Check 021885 Total:	.00	
021886	08-12-2020		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-099050	C		4.76	N
					199-51-6319.00-905-099050			100.11	
							Check 021886 Total:	104.87	
021887	08-12-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021888	08-12-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		104.37	N
021889	08-12-2020		54100	TOWN & COUNTRY PE	199-51-6219.00-905-099000 199-51-6219.00-905-099000	C		155.00 1,650.00	N
Check 021889 Total:								1,805.00	
021890	08-12-2020		54260	ROSALINDA TREVINO	461-11-6399.10-101-011000	C		219.00	N
021891	08-12-2020		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		60.84 132.04 37.29 42.10 37.29 37.29	N
Check 021891 Total:								346.85	
021892	08-12-2020		95657	EDUCATION SERVICE	429-13-6239.02-999-030000	C	DYSLEXIA SUMMER INSTITU	150.00	N
021893	08-12-2020		96450	EDF ENERGY SERVICE	199-51-6259.73-905-099000	C		25,556.92	N
021894	08-12-2020		96456	ELIZABETH NIMMONS	255-13-6219.00-200-024000	C		950.00	N
021895	08-12-2020		96457	ALL-STAR INFLATABLE	461-36-6639.15-001-091000	C		4,515.00	N
021896	08-12-2020		96458	COMMUNITIES IN SCH	289-31-6219.00-041-099000	C		2,500.00	N
021897	08-12-2020		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-099000 199-51-6499.01-905-099000	C		15.00 27.40	N
Check 021897 Total:								42.40	
021898	08-12-2020		35227	NCS PEARSON INCOR	224-31-6339.00-001-023000 224-31-6339.00-041-023000 224-31-6339.00-101-023000 224-31-6339.00-102-023000 224-31-6339.00-103-023000	C		395.11 395.11 395.11 395.12 395.11	N
Check 021898 Total:								1,975.56	
021899	08-12-2020		39940	POSITIVE PROMOTION	289-11-6399.00-001-011000 289-11-6399.00-041-011000 289-11-6399.00-101-011000 289-11-6399.00-102-011000 289-11-6399.00-103-011000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	35.49 35.49 35.49 35.49 35.49	N
Check 021899 Total:								177.45	
021900	08-12-2020		45150	SCHOOL HEALTH COR	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		21.98 21.98 21.98 21.98 21.98	N
Check 021900 Total:								109.90	

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021901	08-12-2020		53209	THIRD COAST DISTRIB	751-99-6319.00-999-099000	C	SUPPLIES	284.10	N
					751-99-6319.00-999-099M09		SUPPLIES	59.50	
							Check 021901 Total:	343.60	
021902	08-12-2020		95406	FASST SPORTS LLC	461-36-6343.13-001-099000	C		1,000.00	N
021903	08-12-2020		96050	STEVE WEISS MUSIC	199-36-6249.02-001-099000	C		48.00	N
021904	08-13-2020		00625	ACME RADIATOR & MU	751-99-6249.00-999-099M12	C		405.00	N
021905	08-13-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000	C		5,260.62	N
021906	08-13-2020		15137	EDMENTUM	211-11-6399.00-001-030000	C		426.40	N
021907	08-13-2020		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-099000	C		6.99	N
021908	08-13-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
021909	08-13-2020		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-023000	C		416.40	N
					224-31-6219.00-041-023000			566.40	
					224-31-6219.00-101-023000			1,166.40	
					224-31-6219.00-102-023000			716.40	
					224-31-6219.00-103-023000			566.40	
							Check 021909 Total:	3,432.00	
021910	08-13-2020		54615	UNIFIRST CORPORATI	199-51-6299.01-905-099000	C		166.32	N
					199-51-6299.01-905-099000			173.88	
					199-51-6299.01-905-099000			166.32	
					199-51-6299.01-905-099000			166.32	
							Check 021910 Total:	672.84	
021911	08-13-2020		95366	VARSITY SPIRIT FASHI	865-00-2191.05-226-000000	C		25,425.89	N
021912	08-13-2020		95432	R. AGUILAR ELECTRIC,	240-35-6249.00-907-099000	C		527.50	N
021913	08-13-2020		96354	ACT FINANCE	199-11-6339.00-001-038000	C		4,305.00	N
021914	08-13-2020		96446	WEX BANK/VALERO	199-51-6311.00-905-099000	C		542.35	N
					240-35-6311.00-907-099000			126.80	
							Check 021914 Total:	669.15	
021915	08-18-2020		05150	BAND SHOPPE	199-36-6399.02-001-099000	C	FLAGS FOR MARCHING BAN	1,278.35	N
021916	08-18-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000	C		3,997.92	N
021917	08-18-2020		13906	DE LAGE LANDEN PUB	199-71-6512.03-999-099000	C		1,339.71	N
					199-71-6522.03-999-099000			284.46	
							Check 021917 Total:	1,624.17	
021918	08-18-2020		27334	JIVE COMMUNICATION	199-51-6259.72-905-099000	C		1,906.14	N
					199-51-6259.72-905-099000			1,903.39	
							Check 021918 Total:	3,809.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021919	08-18-2020		37201	NUECES WATER SUPP	199-51-6259.71-905-099000	C		31.41	N
021920	08-18-2020		39558	PINNACLE MEDICAL M	199-34-6219.00-906-099000	C		660.00	N
					199-34-6219.00-906-099000			85.00	
					199-36-6219.00-909-091022			600.00	
					199-36-6219.00-909-091022			220.00	
							Check 021920 Total:	1,565.00	
021921	08-18-2020		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-099000	C	SUPPLIES FOR AUD. TICKET	90.54	N
021922	08-18-2020		49630	SECCA, INC.	199-21-6219.00-999-099000	C		800.00	N
					199-21-6219.00-999-099023			418.00	
					211-21-6219.00-999-030000			766.00	
					255-21-6219.00-999-024000			102.00	
					289-21-6219.00-999-099000			66.00	
							Check 021922 Total:	2,152.00	
021923	08-18-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		96.88	N
					199-51-6259.55-905-099000			65.75	
							Check 021923 Total:	162.63	
021924	08-18-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		4,997.99	N
021925	08-18-2020		54260	ROSALINDA TREVINO	461-36-6499.10-101-099000	C		75.78	N
					461-36-6499.10-101-099000		BREAKFAST SNACK FOR CA	54.00	
							Check 021925 Total:	129.78	
021926	08-18-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		827.86	N
021927	08-18-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		937.09	N
021928	08-18-2020		95031	B S N	199-36-6319.00-909-0910CV	C	SUPPLIES FOR SUMMER AT	504.00	N
					199-36-6319.00-909-0910CV		SUPPLIES FOR SUMMER AT	163.17	
					699-81-6629.02-999-099000			1,050.00	
							Check 021928 Total:	1,717.17	
021929*	08-18-2020		96459	BLUE CAT PIES	429-11-6399.01-102-023000	C		1,875.00	N
021930	08-21-2020		01489	AMAZON.COM	199-11-6399.00-103-011000	C	SUPPLIES	78.00	N
					199-23-6399.00-103-099000		SUPPLIES	49.00	
					266-11-6399.00-999-099000		PLEXIGLASS SHIELDS	69.99	
					266-23-6399.00-999-099000		PLEXIGLASS SHIELDS	2,115.54	
							Check 021930 Total:	2,312.53	
021931	08-21-2020		03653	APPLE INC.	429-11-6399.01-999-023000	C	IPADS	598.00	N
					429-11-6399.01-999-023000		IPADS	35.00	
					429-11-6399.01-999-023000		IPADS	158.00	
							Check 021931 Total:	791.00	
021932	08-21-2020		05191	BANQUETE I.S.D.	182-36-6499.00-999-099000	C		3,243.87	N
021933	08-21-2020		06850	BLACK ROCK TECHNO	266-11-6399.00-999-011000	C	ELMOS	16,605.00	N

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021934	08-21-2020		07850	BROOKS COUNTY ISD	182-36-6499.00-999-099000	C		3,243.87	N	
021935	08-21-2020		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-099000 199-71-6522.02-999-099000	C		1,610.45 193.59	N	
								Check 021935 Total:	1,804.04	
021936	08-21-2020		13931	DELL MARKETING, L.P.	199-23-6399.00-103-099000	C	MONITORS	465.78	N	
021937	08-21-2020		15400	EDUCATION SERVICE	255-13-6239.00-001-024000 255-13-6239.00-001-024000	C	WORKSHOP WORKSHOP	800.00 200.00	N	
								Check 021937 Total:	1,000.00	
021938	08-21-2020		18150	THE FOWLER LAW FIR	199-41-6211.00-702-099000	C		5,362.50	N	
021939	08-21-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-099052	C	PLUNGER	22.64	N	
021940	08-21-2020		23760	JIM HOGG CO. I.S.D.	182-36-6499.00-999-099000	C		3,243.87	N	
021941	08-21-2020		27469	GATEWAY	199-11-6399.00-103-011000 199-23-6399.00-103-099000	C	SUPPLIES SUPPLIES	554.89 282.10	N	
								Check 021941 Total:	836.99	
021942	08-21-2020		37085	NUECES COUNTY TAX	751-99-6499.00-999-099B25 751-99-6499.00-999-099B26 751-99-6499.00-999-099B27 751-99-6499.00-999-099B29 751-99-6499.00-999-099B30 751-99-6499.00-999-099B31 751-99-6499.00-999-099B33 751-99-6499.00-999-099FSV 751-99-6499.00-999-099M09	C		7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50	N	
								Check 021942 Total:	67.50	
021943	08-21-2020		44428	SAN DIEGO ISD	182-36-6499.00-999-099000	C		3,243.87	N	
021944	08-21-2020		44582	SANTA GERTRUDIS IS	182-36-6499.00-999-099000	C		3,243.87	N	
021945	08-21-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N	
021946	08-21-2020		54260	ROSALINDA TREVINO	461-23-6399.10-101-099000	C	REIMBURSE FOR BDAY CAR	71.70	N	
021947	08-21-2020		95031	B S N	199-36-6399.77-909-091000 199-36-6399.77-909-091000	C	TRACK SUPPLIES TRACK SUPPLIES	2,067.25 1,310.40	N	
								Check 021947 Total:	3,377.65	
021948	08-21-2020		95498	LONDON ISD	182-36-6499.00-999-099000	C		3,243.87	N	
021949	08-21-2020		96449	SCREENCASTIFY	266-11-6399.00-999-011000	C	SUBSCRIPTION DISTRICT LI	3,750.00	N	
021950	08-21-2020		96454	UBEO LLC	240-35-6269.00-907-099000	C		204.68	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021951	08-24-2020		08480	BURKHART PLUMBING	199-51-6249.00-905-099050	C		1,390.00	N
					699-81-6629.04-999-099000			4,810.00	
							Check 021951 Total:	6,200.00	
021952	08-24-2020		09676	CAVALLO ENERGY TE	199-51-6259.73-905-099000	C		1,112.37	N
021953	08-24-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-099052	C		412.44	N
021954	08-24-2020		37200	NUECES ELECTRIC CO	199-51-6259.73-905-099000	C		37.00	N
					199-51-6259.73-905-099000			38.00	
					199-51-6259.73-905-099000			109.00	
					199-51-6259.73-905-099000			37.00	
					199-51-6259.73-905-099000			1,035.00	
					199-51-6259.73-905-099000			18.68	
					199-51-6259.73-905-099000			10.00	
							Check 021954 Total:	1,284.68	
021955	08-24-2020		46240	SHRIVER OFFICE SUP	199-11-6399.00-101-0110CV	C	PENCILS	49.95	N
021956	08-27-2020		00525	AC LAWN & GARDEN S	199-51-6319.00-905-099051	C	SUPPLIES	471.04	N
021957	08-27-2020		00657	ARAMARK CORPORATI	240-35-6219.00-907-099010	C		50,213.45	N
					240-35-6249.00-907-099000			999.96	
					240-35-6319.00-907-099000			2,999.50	
					240-35-6341.00-907-099000			27,581.19	
					240-35-6342.00-907-099000			3,992.52	
							Check 021957 Total:	85,786.62	
021958	08-27-2020		06850	BLACK ROCK TECHNO	199-23-6399.00-041-099000	C	PRINTER AND TONER	1,084.00	N
					211-11-6399.00-001-030000			6,644.00	
					211-11-6399.00-041-030000			6,644.00	
					211-11-6399.00-101-030000			6,644.00	
					211-11-6399.00-102-030000			6,644.00	
					211-11-6399.00-103-030000			6,644.00	
							Check 021958 Total:	34,304.00	
021959	08-27-2020		08350	BUCKEYE CLEANING C	266-51-6319.00-905-099000	C	TERMINATOR SMART SACS	817.56	N
021960	08-27-2020		21565	GULF COAST PAPER C	199-51-6399.00-905-099000	C	STORAGE BOXES	95.35	N
					199-51-6399.00-905-099000		CARDSTOCK	66.88	
					199-51-6399.00-905-099000		DESKTOP SYSTEM	94.26	
							Check 021960 Total:	256.49	
021961	08-27-2020		46200	SHERWIN-WILLIAMS C	713-51-6249.00-905-099000	C		1,704.00	N
021962	08-27-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
021963	08-27-2020		54600	U S POSTMASTER	199-41-6399.00-750-099000	C		550.00	N
021964	08-31-2020		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-099000	C	DOOR PULL	25.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021965	08-31-2020		15400	EDUCATION SERVICE	199-13-6239.00-999-036000	C	HB3 READING ACADEMIES	11,600.00	N
021966	08-31-2020		26071	INSCO DISTRIBUTING	199-51-6319.00-905-099053	C		368.28	N
021967	08-31-2020		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-099053	C		138.00	N
021968	08-31-2020		33560	MIDCOAST ELECTRIC	199-51-6319.00-905-099000 199-51-6319.00-905-099000	C	ELECTRICAL SUPPLIES BREAKERS	115.02 395.24	N
							Check 021968 Total:	510.26	
021969	08-31-2020		38887	PENA'S DELI	461-36-6412.65-001-091000	C		270.00	N
021970	08-31-2020		44860	SCHNEIDER ELECTRIC	699-81-6629.02-999-099000	C		2,655.00	N
021971	08-31-2020		50520	T & B ELECTRIC, INC.	199-51-6249.00-905-099000	C		1,325.00	N
021972	08-31-2020		50535	TFH LTD.	429-11-6399.01-102-023000	C		598.00	N
021973	08-31-2020		56440	WALMART	199-41-6499.00-702-099000 865-00-2191.06-246-000000	C	BOARD MEETING SUPPLIES ITEMS FOR STAFF WELCOM	205.11 277.79	N
							Check 021973 Total:	482.90	
021974	08-31-2020		95237	MIRA'S SPORTS & MO	199-36-6399.79-909-091000	C		566.94	N
021975	08-31-2020		95956	SOUTH TEXAS GRADU	199-36-6399.00-909-091001	C	LETTERMAN JACKETS	480.00	N
021976	08-31-2020		96209	CENTRAL AIR & HEATI	699-81-6629.02-999-099000	C		57,921.22	N
							Grand Totals:	588,704.61	

End of Report