

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001073	12-08-2020		96310	WORXTIME	753-99-6299.04-999-199000	C		4,200.00	N
001074	12-18-2020		95949	1-800MD, LLC	753-99-6299.00-999-199000	C		1,000.00	N
001075	12-18-2020		96381	BLUECROSS BLUESHI	753-99-6299.03-999-199000	C		378.10	N
022495	12-02-2020		01489	AMAZON.COM	199-11-6399.00-101-111000	C	SUPPLIES	321.83	N
					199-11-6399.00-103-111000		CARPET FOR READING CEN	399.46	
					199-11-6399.00-103-111000		LED CLOCKS	130.10	
					199-11-6399.34-001-122000		TEACHING TOOLS	279.00	
					199-11-6399.34-001-122000		TEACHING TOOLS	279.99	
					199-11-6399.34-001-122000		TEACHING TOOLS	33.59	
					199-11-6399.50-001-122000		CNA CLASS SUPPLIES	56.69	
					199-11-6399.50-001-122000		CNA CLASS SUPPLIES	717.63	
					199-11-6399.50-001-122000		PHARMACY TECH CLASS SU	69.95	
					199-12-6399.00-103-199000		LED CLOCKS	65.05	
					199-33-6399.00-001-199000		NURSE OFFICE SUPPLIES	220.64	
					199-33-6399.00-001-199000		NURSE OFFICE SUPPLIES	17.94	
					199-36-6399.00-909-191024		SUPPLIES FOR ATHETIC TR	464.65	
					199-36-6399.00-909-191024		SUPPLIES FOR ATHETIC TR	97.51	
					211-11-6399.00-001-130000		WEBCAMS	233.79	
					224-11-6399.00-102-123000		WHITEBOARD/FILTERS	204.98	
					225-11-6399.00-102-023000		LEARNING MATERIALS	106.46	
					266-11-6399.00-101-111000		AIR PURIFIERS AND FILTER	3,690.31	
					266-11-6399.00-101-111000		AIR PURIFIERS AND FILTER	214.04	
					266-11-6399.00-102-111000		AIR PURIFIERS	2,600.83	
					266-33-6399.00-999-199000		AIR PURIFIERS AND FILTER	1,879.80	
					289-11-6399.01-102-111000		SUPPLIES	132.89	
					461-11-6399.13-001-111000		STAFF GIFTS	140.08	
							Check 022495 Total:	12,357.21	
022496	12-02-2020		02730	AMERICAN FILTRATIO	199-51-6319.00-905-199000	C	FILTERS	3,381.48	N
022497	12-02-2020		13504	D & C FENCE COMPAN	199-51-6249.00-905-199000	C	REPLACE GATE AT GRAPE S	1,990.00	N
022498	12-02-2020		15400	EDUCATION SERVICE	255-13-6239.00-001-124000	C	TEACH INCENTIVE ALLOT W	100.00	N
					255-13-6239.00-041-124000		TEACH INCENTIVE ALLOT W	100.00	
					255-13-6239.00-101-124000		TEACH INCENTIVE ALLOT W	100.00	
					255-13-6239.00-102-124000		TEACH INCENTIVE ALLOT W	100.00	
					255-13-6239.00-103-124000		TEACH INCENTIVE ALLOT W	100.00	
					255-13-6239.00-903-124000		TEACH INCENTIVE ALLOT W	100.00	
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022499	12-02-2020		17458	JASON FLORES	199-36-6219.72-909-191000	C		75.00	N
					199-36-6219.73-909-191000			75.00	
					199-36-6419.72-909-191000			15.00	
					199-36-6419.73-909-191000			15.00	
							Check 022499 Total:	180.00	

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022500	12-02-2020		21083	ART GREEN	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		75.00 30.00	N
Check 022500 Total:								105.00	
022501	12-02-2020		32821	BILLY MCLENDON	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		75.00 30.00	N
Check 022501 Total:								105.00	
022502	12-02-2020		32825	MCGRAW-HILL SCHOO	410-11-6321.00-999-111000	C		992.58	N
022503	12-02-2020		36410	ROBERT NEWTON	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		75.00 30.00	N
Check 022503 Total:								105.00	
022504	12-02-2020		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-199050	C	SUPPLIES - ELEM AND PRIM	411.64	N
022505	12-02-2020		51058	TESTAMERICA	199-51-6259.71-905-199000	C		62.50	N
022506	12-02-2020		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-123000 224-31-6219.00-041-123000 224-31-6219.00-101-123000	C		356.00 355.00 705.00	N
Check 022506 Total:								1,416.00	
022507	12-02-2020		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-199051	C	ANTS - BASEBALL/SOFTBAL	1,750.00	N
022508	12-02-2020		56440	WALMART	182-36-6399.78-909-191C00 199-11-6399.00-001-111000 865-00-2191.05-221-100000 865-00-2191.05-226-100000 865-00-2191.05-226-100000 865-00-2191.05-226-100000 865-00-2191.06-246-100000	C	SUPPLIES FOR CROSS COU INSTRUCTIONAL SUPPLIES	60.87 85.61 32.38 99.03 97.38 515.24 49.10	N
Check 022508 Total:								939.61	
022509	12-02-2020		95754	ROBERT GRAJEDA III	199-36-6219.72-909-191000 199-36-6219.73-909-191000 199-36-6419.72-909-191000 199-36-6419.73-909-191000	C		130.00 75.00 15.00 15.00	N
Check 022509 Total:								235.00	
022510	12-02-2020		95817	JEFF ROUSSEAU	199-36-6219.72-909-191000 199-36-6219.73-909-191000 199-36-6419.72-909-191000 199-36-6419.73-909-191000	C		75.00 75.00 15.00 15.00	N
Check 022510 Total:								180.00	
022511	12-02-2020		96199	JULIE ALONZO	199-36-6411.00-909-191024	C		114.40	N
022512	12-02-2020		96267	RUBEN HERNANDEZ	199-52-6219.70-909-191000	C		100.00	N
022513	12-02-2020		96466	HELPING HANDS PEDI	199-11-6219.00-001-123000 199-11-6219.00-041-123000 199-11-6219.00-101-123000 199-11-6219.00-102-123000 199-11-6219.00-103-123000	C		691.50 691.50 691.50 692.00 691.50	N
Check 022513 Total:								3,458.00	

* indicates voided checks

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022514	12-02-2020		96507	KESLER SCIENCE	211-11-6399.00-041-130000	C	SCIENCE CURRICULUM	299.00	N
022515	12-02-2020		96508	SCHOLASTIC	410-11-6399.00-041-111001	C		1,879.02	N
022516	12-02-2020		96509	DALE PERRYMAN	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		55.00 30.00	N
							Check 022516 Total:	85.00	
022517	12-03-2020		96105	COCA-COLA	865-00-2191.05-259-100000	C		656.38	N
022518	12-04-2020		96510	RAISING CANE'S	461-36-6412.53-001-191000	C		292.98	N
022519	12-04-2020		00525	AC LAWN & GARDEN S	199-51-6249.00-905-199051 199-51-6319.00-905-199051	C	REPAIRS TO SCAG	176.11 951.88	N
							Check 022519 Total:	1,127.99	
022520	12-04-2020		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-191020	C		262.50	N
022521	12-04-2020		00795	MONICA AGUILAR	461-61-6399.10-103-199000	C		110.26	N
022522	12-04-2020		08475	NICOLE BUENO	181-36-6219.71-909-191000 199-36-6219.72-909-191000 199-36-6219.73-909-191000	C		100.00 45.00 60.00	N
							Check 022522 Total:	205.00	
022523	12-04-2020		08758	BYTESPEED, LLC	199-11-6399.00-001-111000	C	ASUS VIDEO CARDS	759.00	N
022524	12-04-2020		11471	COASTAL BEND COAC	199-36-6495.00-909-191000	C		230.00	N
022525	12-04-2020		16650	CHARLIE FAREK	199-51-6259.72-905-199001	C		65.00	N
022526	12-04-2020		17241	MIKE FILLA	199-11-6411.00-103-111000	C		92.40	N
022527	12-04-2020		17458	JASON FLORES	199-36-6219.73-909-191000 199-36-6419.73-909-191000	C		185.00 30.00	N
							Check 022527 Total:	215.00	
022528	12-04-2020		20407	FABIAN GOMEZ	199-11-6411.00-103-123000	C		105.60	N
022529	12-04-2020		37085	NUECES COUNTY TAX	199-41-6213.00-703-199000	C		3,529.98	N
022530	12-04-2020		38912	PENDER'S MUSIC COM	199-36-6399.02-001-199000 199-36-6399.02-001-199000	C	UIL MUSIC FOR CONTEST UIL MUSIC FOR CONTEST	398.27 539.78	N
							Check 022530 Total:	938.05	
022531	12-04-2020		51058	TESTAMERICA	199-51-6259.71-905-199000	C		62.50	N
022532	12-04-2020		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-199051	C	HERBICIDE FOR FOOTBALL	735.00	N
022533	12-04-2020		53209	THIRD COAST DISTRIB	751-99-6319.00-999-199M11	C	WHEEL COVER	119.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022534	12-04-2020		57500	WHATABURGER, INC.	461-36-6412.16-001-191000	C		364.50	N
022535	12-04-2020		95039	BETTY PEREZ	199-11-6411.00-103-111000	C		79.20	N
022536	12-04-2020		95273	REGGIE JOHNSON	199-36-6219.73-909-191000 199-36-6419.73-909-191000	C		75.00 30.00	N
							Check 022536 Total:	105.00	
022537	12-04-2020		95406	FASST SPORTS LLC	266-36-6399.70-909-191000	C		1,050.00	N
022538	12-04-2020		95420	KRISTI ESQUIVEL	199-36-6411.71-909-191026	C		22.88	N
022539	12-04-2020		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-123000	C		655.04	N
022540	12-04-2020		95720	ULTRA SCREEN PRINT	461-36-6399.63-001-191000	C		1,070.00	N
022541	12-04-2020		95880	HILLYARD TEXAS	266-33-6399.00-999-199000 266-33-6399.00-999-199000 266-33-6399.00-999-199000 266-33-6399.00-999-199000 266-33-6399.00-999-199000	C	FOAMING SANITIZER FOAMING SANITIZER FOAMING SANITIZER FOAMING SANITIZER FOAMING SANITIZER	319.60 639.20 511.36 639.20 1,086.64	N
							Check 022541 Total:	3,196.00	
022542	12-04-2020		95998	DORA LUNA-LOPEZ	199-11-6219.00-041-123000	C		235.00	N
022543	12-04-2020		96057	ALBERTO ANTONIO Q	199-36-6219.73-909-191000 199-36-6419.73-909-191000	C		185.00 30.00	N
							Check 022543 Total:	215.00	
022544	12-04-2020		96189	PIZZA INN EXPRESS	461-36-6412.16-001-191000	C		419.40	N
022545	12-04-2020		96259	HADEN WILSON	181-36-6219.71-909-191000 199-36-6219.72-909-191000 199-36-6219.73-909-191000	C		50.00 45.00 60.00	N
							Check 022545 Total:	155.00	
022546	12-04-2020		96267	RUBEN HERNANDEZ	181-52-6219.71-909-191000	C		130.00	N
022547	12-04-2020		96277	UBEO LLC	199-51-6299.02-905-199000	C		3,000.00	N
022548	12-04-2020		96278	JOHN ZAMORA	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		90.00 30.00	N
							Check 022548 Total:	120.00	
022549	12-10-2020		00603	ACCELERATE CONTRA	199-11-6219.00-001-123000 199-11-6219.00-041-123000 199-11-6219.00-102-123000	C		154.14 254.33 149.33	N
							Check 022549 Total:	557.80	
022550	12-10-2020		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-199000 199-51-6639.01-905-199000	C	REPAIR FIRE ALARM AT PRI INTERCOM SYSTEMS	556.00 19,619.00	N
							Check 022550 Total:	20,175.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022551	12-10-2020		06850	BLACK ROCK TECHNO	199-13-6399.00-903-199000	C	FLASH DRIVES	30.00	N
					199-36-6399.00-909-191000		TONER	96.00	
					211-11-6399.00-001-030000		ACER TRAVEL MATES	3,720.00	
					211-11-6399.00-101-030000		ACERS CART INK	6,000.00	
					211-11-6399.00-101-130000		ACERS CART INK	1,561.00	
					211-11-6399.00-101-130000		HEADSETS AND PROJECTO	4,275.00	
					211-11-6399.00-102-130000		HEADPHONES	1,900.00	
					211-11-6399.00-103-130000		ACER TRAVELMATES CART	7,529.00	
					266-11-6399.00-102-111000		ELITE SCREENS	796.00	
					266-11-6399.00-103-111000		ELMOS	1,756.00	
					410-11-6399.00-001-111000		ACER TRAVEL MATES	13,640.00	
					Check 022551 Total:				
022552	12-10-2020		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-199000	C		270.00	N
					713-51-6259.74-905-199000			74.40	
					713-51-6259.74-905-199000			176.70	
					713-51-6259.74-905-199000			102.30	
Check 022552 Total:							623.40		
022553	12-10-2020		08758	BYTESPEED, LLC	211-11-6399.00-101-130000	C	NUC BEH WITH USB	625.00	N
					211-11-6399.00-102-130000		NUC BEH WITH USB	625.00	
					266-11-6399.00-102-111000		MONITORS AND VIDEO CAR	4,064.00	
Check 022553 Total:							5,314.00		
022554	12-10-2020		10038	CENTERPOINT ENERG	199-51-6259.74-905-199000	C		39.10	N
					199-51-6259.74-905-199000			95.04	
					199-51-6259.74-905-199000			100.70	
					199-51-6259.74-905-199000			123.40	
					199-51-6259.74-905-199000			129.08	
					199-51-6259.74-905-199000			115.30	
					199-51-6259.74-905-199000			230.14	
Check 022554 Total:							832.76		
022555	12-10-2020		11100	CITY OF BISHOP WATE	199-51-6259.71-905-199000	C		59.85	N
					199-51-6259.71-905-199000			153.29	
					199-51-6259.71-905-199000			830.33	
					199-51-6259.71-905-199000			826.45	
					199-51-6259.71-905-199000			50.00	
					199-51-6259.71-905-199000			125.28	
					199-51-6259.71-905-199000			59.85	
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					199-51-6259.71-905-199000			84.95	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			165.70	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			709.85	
Check 022555 Total:							3,304.95		
022556	12-10-2020		11727	COMPUTER SOLUTION	199-51-6249.00-905-199001	C	CABLING SERVICE - NETWO	4,441.18	N
					199-51-6249.00-999-199000		ERATE 2020 PROJECTS	330.71	
					199-51-6249.00-999-199000		ERATE 2020 PROJECTS	534.18	
					199-51-6249.00-999-199000		ERATE 2020 PROJECTS	2,140.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6249.00-999-199000		ERATE 2020 PROJECTS	980.77	
					199-51-6249.00-999-199000		ERATE 2020 PROJECTS	3,097.30	
					199-51-6249.00-999-199000		ERATE 2020 PROJECTS	1,520.34	
					199-53-6399.04-999-199000		STACKING CABLE	179.46	
							Check 022556 Total:	13,224.71	
022557	12-10-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000	C		1,041.78	N
022558	12-10-2020		12748	COTTEN'S BBQ	865-00-2191.07-257-100000	C		449.70	N
022559	12-10-2020		13904	DEMCO	199-12-6399.00-102-199000	C	LIBRARY SUPPLIES	290.94	N
022560	12-10-2020		13931	DELL MARKETING, L.P.	199-11-6399.00-001-111000	C	DOCKING STATIONS FOR TE	6,407.55	N
					266-11-6399.00-001-111000		DOCKING STATIONS FOR TE	34,400.00	
					266-11-6399.00-103-111000		LAPTOPS	2,442.60	
							Check 022560 Total:	43,250.15	
022561	12-10-2020		15400	EDUCATION SERVICE	199-13-6239.00-999-123000	C	CPI COURSE REFRESHER	1,295.00	N
022562	12-10-2020		16405	EAN HOLDINGS, LLC	199-36-6412.78-909-191C26	C	RENTAL - STATE XC	297.00	N
022563	12-10-2020		17458	JASON FLORES	199-36-6219.71-909-191000	C		110.00	N
					199-36-6419.71-909-191000			30.00	
							Check 022563 Total:	140.00	
022564	12-10-2020		18905	ANNA GAONA	199-11-6411.00-103-137000	C		52.80	N
022565	12-10-2020		24555	HOUSTON LIVESTOCK	865-00-2191.05-259-100000	C		45.00	N
022566	12-10-2020		29390	LAKESHORE LEARNIN	224-11-6399.00-041-023000	C	LEARNING MATERIALS	835.46	N
022567	12-10-2020		29405	LAREDO DISCOUNT M	199-11-6399.53-001-122000	C	SUPPLIES FOR WELDING	833.06	N
					199-11-6399.53-001-122000		CLASS SUPPLIES	570.17	
							Check 022567 Total:	1,403.23	
022568	12-10-2020		29465	KABRINA LAWRENCE	865-00-2191.05-226-100000	C		2,500.00	N
022569	12-10-2020		30012	THE LINCOLN ELECTRI	199-11-6399.53-001-122000	C	WELDING SUPPLIES	100.35	N
					199-11-6399.53-001-122000		WELDING SUPPLIES	183.74	
							Check 022569 Total:	284.09	
022570	12-10-2020		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-199000	C		8.25	N
022571	12-10-2020		33780	MISSION RESTAURAN	240-35-6249.00-907-199000	C	REPAIR JH CENTRAL KITCH	462.50	N
022572	12-10-2020		38270	ARNALDO PABON	199-36-6219.71-909-191000	C		110.00	N
					199-36-6419.71-909-191000			30.00	
							Check 022572 Total:	140.00	
022573	12-10-2020		38912	PENDER'S MUSIC COM	199-36-6399.02-001-199000	C	MUSIC FOR UIL CONTEST	196.23	N
					199-36-6399.02-001-199000		MUSIC FOR UIL CONTEST	55.21	
							Check 022573 Total:	251.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022574	12-10-2020		43754	SANDY ROSE	199-41-6499.00-701-199000	C		60.67	N
022575	12-10-2020		43801	ROY'S GLASS & MORE	751-99-6249.00-999-199B43	C	SIDE WINDOW BUS 43	60.00	N
022576	12-10-2020		43949	SYLVIA RUIZ	199-00-2159.00-000-100000	C		4,812.50	N
022577	12-10-2020		44060	INTERSTATE BILLING	751-99-6249.00-999-199B35	C	REPAIR BUS 35 AND 43	400.00	N
022578	12-10-2020		45505	JAY SCOTT	182-36-6219.70-909-191000 199-36-6219.70-909-191000	C		180.00 50.00	N
							Check 022578 Total:	230.00	
022579	12-10-2020		46240	SHRIVER OFFICE SUP	199-13-6399.00-903-199000	C	SUPPLIES	197.41	N
022580	12-10-2020		50660	TCEA	199-53-6411.00-999-199000	C		224.00	N
022581	12-10-2020		51058	TESTAMERICA	199-51-6259.71-905-199000	C		62.50	N
022582	12-10-2020		53209	THIRD COAST DISTRIB	751-99-6319.00-999-199000	C	DIESEL EXHAUST FLUID	360.00	N
022583	12-10-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		5,006.07	N
022584	12-10-2020		54100	TOWN & COUNTRY PE	199-51-6219.00-905-199000 199-51-6219.00-905-199000	C		1,948.70 155.00	N
							Check 022584 Total:	2,103.70	
022585	12-10-2020		54615	UNIFIRST CORPORATI	199-51-6299.00-905-199000 199-51-6299.00-905-199000 199-51-6299.00-905-199000	C		168.98 185.03 185.03	N
							Check 022585 Total:	539.04	
022586	12-10-2020		56190	VIOLET WATER SUPPL	199-51-6259.71-905-199000 199-51-6259.71-905-199000 199-51-6259.71-905-199000 713-51-6259.71-905-199000 713-51-6259.71-905-199000 713-51-6259.71-905-199000	C		66.70 138.28 78.41 39.63 173.68 37.29	N
							Check 022586 Total:	533.99	
022587	12-10-2020		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-199000	C		13,950.00	N
022588	12-10-2020		95411	RODEO AUSTIN	865-00-2191.05-259-100000	C		75.00	N
022589	12-10-2020		95650	RODRIGUEZ & SONS P	713-51-6249.00-905-199000	C		465.32	N
022590	12-10-2020		95685	GENERAL BANK SUPP	199-41-6399.00-750-199000	C		94.25	N
022591	12-10-2020		95735	ELLE ESCOBEDO	182-36-6219.00-101-199000	C		150.00	N
022592	12-10-2020		95744	CORPUS CHRISTI INDE	224-93-6492.00-103-123000	C		24,180.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022593	12-10-2020		95922	JOURDANTON ISD	199-00-5749.00-000-100000	C		492.90	N
022594	12-10-2020		96085	BRIAN BUCHANAN	865-00-2191.05-226-100000	C		500.00	N
022595	12-10-2020		96257	WEXBANK	199-36-6412.78-909-191C26 199-41-6499.00-750-199000	C		58.06 10.00	N
							Check 022595 Total:	68.06	
022596	12-10-2020		96446	WEX BANK/VALERO	199-11-6311.00-001-122000 199-51-6311.00-905-199000 240-35-6311.00-907-199000 751-99-6311.00-999-199000 751-99-6311.00-999-199023	C		97.83 267.64 66.23 1,891.93 182.54	N
							Check 022596 Total:	2,506.17	
022597	12-10-2020		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		44,167.06	N
022598	12-10-2020		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		1,626.04	N
022599	12-10-2020		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-199000	C		2,556.90	N
022600	12-10-2020		96481	JOHN S. MCNALLY IV	199-51-6249.00-905-199001	C		24,500.00	N
022601	12-10-2020		96506	AUSTIN TURF AND	199-51-6639.00-905-199000	C	JOHN DEERE EQUIP FIELDS	9,500.00	N
022602	12-10-2020		96512	COLTON WINTERS	182-36-6219.00-101-199000	C		100.00	N
022603	12-10-2020		96513	OL' GIRLS KITCHEN	865-00-2191.08-260-100000	C		314.70	N
022604	12-10-2020		96514	TROY POOL	182-36-6219.70-909-191000 199-36-6219.70-909-191000	C		180.00 50.00	N
							Check 022604 Total:	230.00	
022605	12-10-2020		96515	MICHELLE LERMA	865-00-2191.06-247-100000	C		137.61	N
022606	12-11-2020		96516	NUCKY'S	461-36-6499.13-001-199000	C		738.50	N
022607	12-14-2020		04955	RANDY BAILEY	199-36-6219.82-909-191000 199-36-6419.82-909-191000	C		90.00 30.00	N
							Check 022607 Total:	120.00	
022608	12-14-2020		30865	SHERRY LUNA	199-36-6411.72-909-191000	C		18.48	N
022609	12-14-2020		31808	DESIREE L. MARTINEZ	199-36-6411.72-909-191000	C		114.40	N
022610	12-14-2020		33646	MIKE COTTEN'S BBQ	461-36-6499.01-103-199000	C		269.82	N
022611	12-14-2020		36410	ROBERT NEWTON	199-36-6219.83-909-191000 199-36-6419.83-909-191000	C		120.00 30.00	N
							Check 022611 Total:	150.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022612	12-14-2020		42125	KIM RATLIFF	181-36-6219.71-909-191000 181-36-6419.71-909-191000	C		75.00 30.00	N
Check 022612 Total:								105.00	
022613	12-14-2020		55965	RENE VELASQUEZ	181-36-6219.71-909-191000 181-36-6419.71-909-191000	C		55.00 30.00	N
Check 022613 Total:								85.00	
022614	12-14-2020		95420	KRISTI ESQUIVEL	199-36-6411.71-909-191000 199-36-6411.72-909-191000	C		17.60 114.40	N
Check 022614 Total:								132.00	
022615	12-14-2020		95720	ULTRA SCREEN PRINT	461-36-6399.59-001-191000	C	CROSS COUNTRY MEDALS	80.00	N
022616	12-14-2020		96085	BRIAN BUCHANAN	461-36-6399.63-001-191000	C		90.00	N
022617	12-14-2020		96259	HADEN WILSON	199-36-6219.83-909-191000	C		45.00	N
022618	12-14-2020		96350	NIGEL LASCELLES, JR.	199-36-6219.82-909-191000 199-36-6419.82-909-191000	C		90.00 30.00	N
Check 022618 Total:								120.00	
022619	12-14-2020		96517	IDALIA MENDIOLA	181-36-6219.71-909-191000 181-36-6419.71-909-191000	C		55.00 173.74	N
Check 022619 Total:								228.74	
022620	12-14-2020		96518	RAMIRO S. LOPEZ, JR.	199-36-6219.83-909-191000 199-36-6419.83-909-191000	C		120.00 30.00	N
Check 022620 Total:								150.00	
022621	12-14-2020		96519	TILLMAN H. CRAFT, JR.	181-36-6219.71-909-191000 181-36-6419.71-909-191000	C		85.00 188.60	N
Check 022621 Total:								273.60	
022622	12-14-2020		18311	ROGER FRANKLIN	181-36-6219.71-909-191000 181-36-6419.71-909-191000	C		85.00 45.00	N
Check 022622 Total:								130.00	
022623	12-14-2020		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-199000	C	KEY PAD LOCKS	245.10	N
022624	12-14-2020		38885	PEECO	199-51-6219.02-905-199000	C		1,260.00	N
022625	12-14-2020		39950	NORA POOL	199-41-6499.00-701-199000	C		50.00	N
022626	12-14-2020		43754	SANDY ROSE	199-41-6499.00-701-199000 199-41-6499.00-701-199000	C		59.96 129.00	N
Check 022626 Total:								188.96	
022627	12-14-2020		51058	TESTAMERICA	199-51-6259.71-905-199000	C		62.50	N
022628	12-14-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-199000 199-51-6259.55-905-199000	C		69.13 107.78	N
Check 022628 Total:								176.91	
022629	12-14-2020		96520	JASON S. GOLTZ	181-36-6219.71-909-191000 181-36-6419.71-909-191000	C		55.00 123.96	N
Check 022629 Total:								178.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022630	12-14-2020		96521	ONECIMO GARCIA, JR.	181-36-6219.71-909-191000	C		55.00	N
					181-36-6419.71-909-191000			45.00	
							Check 022630 Total:	100.00	
022631*	12-14-2020		96522	-	181-36-6219.71-909-191000	C		55.00	N
					181-36-6219.71-909-191000	D	CK DID NOT PRINT CORREC	-55.00	
					181-36-6419.71-909-191000	C		173.74	
					181-36-6419.71-909-191000	D	CK DID NOT PRINT CORREC	-173.74	
							Check 022631 Total:	.00	
022632	12-14-2020		96523	RUSH TRUCK CENTER	751-00-1531.00-000-100000	C		123,544.00	N
022633	12-17-2020		00561	AT & T MOBILITY	199-51-6259.72-905-199000	C		66.64	N
022634	12-17-2020		06850	BLACK ROCK TECHNO	199-23-6399.00-102-199000	C	COLOR PHOTOCONDUCTOR	132.00	N
					211-11-6399.00-102-130000		WD BLUE NAND SATA	1,125.00	
					266-11-6399.01-999-111000		LOGITECH SPEAKERS	3,150.00	
							Check 022634 Total:	4,407.00	
022635	12-17-2020		08758	BYTESPEED, LLC	211-11-6399.00-001-130000	C	LAPTOPS	3,002.00	N
					410-11-6399.00-001-111000		LAPTOPS	293.00	
							Check 022635 Total:	3,295.00	
022636	12-17-2020		08793	C.C. DISTRIBUTORS, I	266-33-6399.00-999-199000	C	SPRAYERS FOR SANITIZING	4,750.00	N
022637	12-17-2020		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-199000	C	KEY BLANKS	375.00	N
					199-51-6319.00-905-199000		KEY BLANKS	495.00	
							Check 022637 Total:	870.00	
022638	12-17-2020		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-199000	C		15.00	N
					199-51-6499.00-905-199000			27.40	
							Check 022638 Total:	42.40	
022639	12-17-2020		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-199000	C		3,004.57	N
					199-71-6522.00-999-199000			423.64	
							Check 022639 Total:	3,428.21	
022640	12-17-2020		15137	EDMENTUM	199-11-6399.02-001-124000	C		400.00	N
022641	12-17-2020		15400	EDUCATION SERVICE	199-11-6239.00-001-111000	C		2,200.00	N
					199-11-6239.00-041-111000			2,120.00	
					199-11-6239.00-101-111000			1,560.00	
					199-11-6239.00-102-111000			1,560.00	
					199-11-6239.00-103-111000			812.60	
					199-13-6239.00-999-123000		WORKSHOP	750.00	
					255-13-6239.00-001-024000		WORKSHOP	400.00	
					255-13-6239.00-041-024000		WORKSHOP	300.00	
							Check 022641 Total:	9,702.60	
022642	12-17-2020		16345	EMBROIDME	199-36-6399.02-001-199000	C	DIRECTOR JACKETS	243.62	N
022643	12-17-2020		18150	THE FOWLER LAW FIR	199-41-6211.00-702-199000	C		510.00	N
					199-41-6211.00-702-199000			1,202.50	
							Check 022643 Total:	1,712.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022644	12-17-2020		21778	ANSELMO GUTIERREZ	182-36-6219.00-101-199000	C		200.00	N
022645	12-17-2020		29465	KABRINA LAWRENCE	182-36-6411.00-101-199000	C		108.25	N
022646	12-17-2020		36410	ROBERT NEWTON	199-36-6219.82-909-191000 199-36-6419.82-909-191000	C		80.00 30.00	N
Check 022646 Total:								110.00	
022647	12-17-2020		37400	OIL PATCH PETROLEU	199-51-6311.00-905-199000	C	FUEL FOR ABOVE GROUND	648.08	N
022648	12-17-2020		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-199050 199-51-6319.00-905-199050	C		52.08 15.45	N
Check 022648 Total:								67.53	
022649	12-17-2020		44060	INTERSTATE BILLING	751-99-6319.00-999-199B30	C	COOLANT TANK	340.00	N
022650	12-17-2020		45203	SCHOOL SPECIALTY S	199-11-6399.00-101-130000 199-11-6399.00-102-130000 199-11-6399.00-103-130000 199-31-6399.00-001-123000 199-31-6399.00-041-123000 199-31-6399.00-101-123000 199-31-6399.00-102-123000 199-31-6399.00-103-123000	C	JOURNALS FOR STUDENTS JOURNALS FOR STUDENTS JOURNALS FOR STUDENTS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	19.14 19.14 19.14 10.38 10.38 10.39 10.39 10.39	N
Check 022650 Total:								109.35	
022651	12-17-2020		47276	SOLARWINDS	199-53-6399.04-999-199000	C	SOFTWARE - NETWORK TRA	4,199.00	N
022652	12-17-2020		50090	SUCCESS ED, LLC	199-13-6411.00-001-125000 199-13-6411.00-001-199000	C	ONLINE TRAINING ESL PRO ONLINE TRAINING 504 PRO	50.00 50.00	N
Check 022652 Total:								100.00	
022653	12-17-2020		50354	THSBCA	199-36-6411.00-909-191000	C		450.00	N
022654	12-17-2020		51490	TEXAS A & M	224-13-6239.00-999-123000	C		150.00	N
022655	12-17-2020		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-199051	C	SUPPLIES FOR FIELDS	4,363.50	N
022656	12-17-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		96.88	N
022657	12-17-2020		55100	UNIVER INTERSCHOLA	182-36-6399.00-101-199000	C		32.00	N
022658	12-17-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		797.89	N
022659	12-17-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		794.12	N
022660	12-17-2020		57500	WHATABURGER, INC.	461-36-6412.51-001-191000 461-36-6412.51-001-191000 461-36-6412.53-001-191000	C		39.75 41.04 60.50	N
Check 022660 Total:								141.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022661	12-17-2020		58575	WOODWIND & BRASS	199-36-6399.02-001-199000	C	CARTS	239.90	N
022662	12-17-2020		95943	BUTTER CHURN	461-36-6412.51-001-191000	C		189.00	N
022663	12-17-2020		96045	JULIANA ALCALA	199-36-6219.82-909-191000 199-36-6419.82-909-191000	C		80.00 30.00	N
							Check 022663 Total:	110.00	
022664	12-17-2020		96057	ALBERTO ANTONIO Q	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		130.00 30.00	N
							Check 022664 Total:	160.00	
022665	12-17-2020		96209	CENTRAL AIR & HEATI	199-51-6249.00-905-199000	C		205.00	N
022666	12-17-2020		96351	TYLER GROSS	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		130.00 30.00	N
							Check 022666 Total:	160.00	
022667	12-17-2020		96454	UBEO LLC	240-35-6269.00-907-199000	C		204.68	N
022668	12-17-2020		96458	COMMUNITIES IN SCH	199-31-6219.00-041-199000	C		2,500.00	N
022669	12-17-2020		96463	CYBER REEF SOLUTIO	429-11-6399.00-041-111000	C	MIFI DEVICES	720.00	N
022670	12-17-2020		96486	3P LEARNING	211-11-6399.00-102-130000	C	MATHSEEDS	1,821.60	N
022671	12-17-2020		96522	MARICELA A. DICKINS	181-36-6219.71-909-191000 181-36-6419.71-909-191000	C		55.00 173.74	N
							Check 022671 Total:	228.74	
022672	12-17-2020		96525	PENN FOSTER	255-13-6411.00-001-024000	C		1,199.00	N
022673	12-18-2020		00525	AC LAWN & GARDEN S	199-51-6319.00-905-199051	C	BASEBALL/SOFTBALL FIELD	419.55	N
022674	12-18-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000 199-51-6259.71-905-199000	C		2,759.82 1,998.96	N
							Check 022674 Total:	4,758.78	
022675	12-18-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-199052 199-51-6319.00-905-199052	C		3,200.73 1,077.77	N
							Check 022675 Total:	4,278.50	
022676	12-18-2020		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-199050 751-99-6319.00-999-199000	C	SUPPLIES SUPPLIES	125.79 342.17	N
							Check 022676 Total:	467.96	
022677	12-18-2020		37200	NUECES ELECTRIC CO	199-51-6259.73-905-199000 199-51-6259.73-905-199000 199-51-6259.73-905-199000 199-51-6259.73-905-199000 199-51-6259.73-905-199000	C		36.00 40.00 118.00 807.00 3.24	N
	12-18-2020	0009841800	37200	NUECES ELECTRIC CO	199-51-6259.73-905-199000	M		-1.00	
							Check 022677 Total:	1,003.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022678	12-18-2020		37201	NUECES WATER SUPP	199-51-6259.71-905-199000	C		49.39	N
022679	12-18-2020		51058	TESTAMERICA	199-51-6259.71-905-199000	C		62.50	N

Grand Totals: 523,995.92

End of Report

* indicates voided checks