

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001069	10-13-2020		95949	1-800MD, LLC	753-99-6299.00-999-199000	C		970.00	N
001070	10-13-2020		96381	BLUECROSS BLUESHI	753-99-6299.03-999-199000	C		366.70	N
022055*	10-07-2020		96461	BEST BUY	199-36-6399.02-001-199000	D	CK NOT ACCEPTED/REIMB S	-339.98	N
022122*	10-07-2020		95523	TAMU-K ATHLETIC DE	199-36-6499.78-909-191C00	D	WRONG AMOUNT	-300.00	N
022133	10-07-2020		01489	AMAZON.COM	199-11-6399.00-001-111000	C	WEBCAMS	379.90	N
					199-11-6399.00-001-111000		LOOSE-LEAF BOOK	29.48	
					199-41-6399.00-701-199000		SUPPLIES	284.91	
					199-41-6399.00-750-199000		SUPPLIES	24.39	
					199-41-6399.00-750-199000		SUPPLIES	19.95	
					199-41-6399.00-750-199000		SUPPLIES	37.47	
					199-41-6399.00-750-199000		SUPPLIES	239.96	
					199-41-6399.00-750-199000		SUPPLIES	49.95	
					199-52-6399.04-999-199000		SECURITY TVs ASST PRINCI	809.97	
					199-52-6399.04-999-199000		SECURITY TVs ASST PRINCI	211.95	
					266-11-6399.00-102-111000		SOCIAL DISTANCE SIGNS	35.49	
							Check 022133 Total:	2,123.42	
022134	10-07-2020		03653	APPLE INC.	211-11-6399.00-041-130000	C	IPADS AND LICENSES	1,680.00	N
022135	10-07-2020		05191	BANQUETE I.S.D.	199-00-1291.00-000-100000	C		96.66	N
022136	10-07-2020		06826	BLACKBOARD	199-53-6399.06-999-199000	C	BLACKBOARD RENEWAL	3,504.72	N
					211-61-6399.00-999-130000		BLACKBOARD RENEWAL	1,854.00	
							Check 022136 Total:	5,358.72	
022137	10-07-2020		06850	BLACK ROCK TECHNO	199-53-6399.04-999-199000	C	TONER	55.00	N
					266-11-6399.00-102-111000		OTTERBOX CASES FOR IPA	3,150.00	
					266-11-6399.00-103-111000		OTTERBOX CASES FOR IPA	1,350.00	
							Check 022137 Total:	4,555.00	
022138	10-07-2020		08758	BYTESPEED, LLC	410-11-6399.00-101-111000	C	LAPTOP	214.50	N
					410-11-6399.00-103-111000		LAPTOP	214.50	
							Check 022138 Total:	429.00	
022139	10-07-2020		10038	CENTERPOINT ENERG	199-51-6259.74-905-199000	C		32.61	N
					199-51-6259.74-905-199000			50.45	
					199-51-6259.74-905-199000			32.61	
					199-51-6259.74-905-199000			43.96	
					199-51-6259.74-905-199000			34.23	
					199-51-6259.74-905-199000			67.48	
					199-51-6259.74-905-199000			188.03	
							Check 022139 Total:	449.37	
022140	10-07-2020		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			919.59	
					199-51-6259.71-905-199000			826.45	
					199-51-6259.71-905-199000			50.00	
					199-51-6259.71-905-199000			44.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			470.61	
					199-51-6259.71-905-199000			84.95	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			123.95	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			709.85	
							Check 022140 Total:	3,682.54	
022141	10-07-2020		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-199000	C	AUTO KEY DUPLICATOR	2,498.00	N
022142	10-07-2020		15137	EDMENTUM	211-11-6399.00-103-030000	C	READING EGGS LICENSE	528.00	N
022143	10-07-2020		15400	EDUCATION SERVICE	199-11-6399.00-001-123000	C	FLIP CHARTS	15.00	N
					199-11-6399.00-041-123000		FLIP CHARTS	30.00	
					199-11-6399.00-101-123000		FLIP CHARTS	30.00	
					199-11-6399.00-102-123000		FLIP CHARTS	30.00	
							Check 022143 Total:	105.00	
022144	10-07-2020		17241	MIKE FILLA	199-11-6411.00-103-111000	C		66.00	N
022145	10-07-2020		20407	FABIAN GOMEZ	199-11-6411.00-103-123000	C		52.80	N
022146	10-07-2020		20965	W.W. GRAINGER INC.	199-51-6319.00-905-199000	C	HOOKS	164.50	N
022147	10-07-2020		23007	HENRY'S GLASS	199-51-6249.00-905-199000	C	REPAIR WINDO HS OFFICE	194.05	N
022148	10-07-2020		24501	HOUGHTON MIFFLIN C	410-11-6321.00-999-111000	C	MATH TEXTBOOKS	1,976.00	N
022149	10-07-2020		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-199051	C	SUPPLIES FOR MAINT DEPT	392.63	N
					751-99-6319.00-999-199000		SUPPLIES FOR MAINT DEPT	100.53	
							Check 022149 Total:	493.16	
022150	10-07-2020		31046	M & A TECHNOLOGY	199-53-6399.04-999-199000	C	WIRELESS MICROPHONES	1,241.10	N
022151	10-07-2020		33560	MIDCOAST ELECTRIC	199-51-6319.00-905-199000	C	SUPPLIES FOR MAINT SHOP	388.70	N
022152	10-07-2020		37085	NUECES COUNTY TAX	751-99-6499.00-999-199000	C	VEHICLE REGISTRATION	7.50	N
022153	10-07-2020		37400	OIL PATCH PETROLEU	199-51-6311.00-905-199000	C	FUEL FOR ABOVE GROUND	677.08	N
022154	10-07-2020		43754	SANDY ROSE	199-13-6399.00-903-199000	C		15.05	N
022155	10-07-2020		43794	ROY MILLER HIGH SCH	199-36-6499.78-909-191C00	C		300.00	N
022156	10-07-2020		44347	SAM'S CLUB	199-41-6499.00-750-199000	C		100.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022157	10-07-2020		47437	SOUTH TEXAS BUSINE	699-81-6629.04-999-199000	C		13,176.48	N
022158	10-07-2020		50090	SUCCESS ED, LLC	224-11-6399.00-999-123000	C		10,980.00	N
022159	10-07-2020		50134	SUPER DUPER SCHOO	224-11-6399.00-041-023000	C	LEARNING MATERIALS	93.85	N
022160	10-07-2020		51058	TESTAMERICA	199-51-6259.71-905-199000	C		62.50	N
022161	10-07-2020		54100	TOWN & COUNTRY PE	199-51-6219.00-905-199000	C		905.00	N
022162	10-07-2020		54600	U S POSTMASTER	199-23-6399.00-001-199000	C	POSTAGE	1,100.00	N
022163	10-07-2020		54615	UNIFIRST CORPORATI	199-51-6299.00-905-199000	C		163.23	N
022164	10-07-2020		56190	VIOLET WATER SUPPL	199-51-6259.71-905-199000	C		66.96	N
					199-51-6259.71-905-199000			105.22	
					199-51-6259.71-905-199000			43.28	
					713-51-6259.71-905-199000			45.75	
					713-51-6259.71-905-199000			37.29	
					713-51-6259.71-905-199000			37.29	
							Check 022164 Total:	335.79	
022165	10-07-2020		56440	WALMART	199-11-6399.00-103-111000	C	SUPPLIES	50.15	N
					199-41-6499.00-702-199000		SUPPLIES FOR BOARD MTG.	146.08	
					266-11-6399.00-103-111000		SUPPLIES	53.64	
					461-11-6399.00-103-111000		SUPPLIES	78.61	
							Check 022165 Total:	328.48	
022166	10-07-2020		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-199000	C		8,710.00	N
022167	10-07-2020		95039	BETTY PEREZ	199-11-6411.00-103-111000	C		92.40	N
022168	10-07-2020		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-199000	C		63.00	N
					751-99-6249.00-999-199B28			7.00	
					751-99-6249.00-999-199B34			7.00	
					751-99-6249.00-999-199B35			7.00	
							Check 022168 Total:	84.00	
022169	10-07-2020		95445	INDECO SALES	266-11-6399.00-999-111000	C	SNEEZE GUARDS	18,600.00	N
022170	10-07-2020		95523	TAMU-K ATHLETIC DE	199-36-6499.78-909-191C00	C		250.00	N
022171	10-07-2020		95928	ARTHUR SHOLTIS	199-36-6399.02-001-199000	C		339.98	N
022172	10-07-2020		95945	ULINE	240-35-6319.01-907-199000	C	TRASH CANS, LINERS	4,874.74	N
					240-35-6319.01-907-199000		TRASH CANS, LINERS	945.00	
							Check 022172 Total:	5,819.74	
022173	10-07-2020		95956	SOUTH TEXAS GRADU	461-11-6399.13-001-111000	C	PARKING PERMITS	443.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022174	10-07-2020		96048	BRIANNA NICOLE MAR	199-36-6219.02-001-199000	C		360.00	N
022175	10-07-2020		96209	CENTRAL AIR & HEATI	199-51-6249.00-905-199000	C		4,248.00	N
					199-51-6249.00-905-199000			255.00	
							Check 022175 Total:	4,503.00	
022176	10-07-2020		96215	POWERSCHOOL GRO	199-41-6399.00-701-199000	C		1,177.53	N
022177	10-07-2020		96458	COMMUNITIES IN SCH	199-31-6219.00-041-199000	C		2,500.00	N
022178*	10-07-2020		96464	LOG ME IN	199-51-6259.72-905-199000	C	PHONES AND SERVICE	3,319.92	N
	10-08-2020		96464	LOG ME IN	199-51-6259.72-905-199000	D	ISSUED TO WRONG VENDO	-3,319.92	
							Check 022178 Total:	.00	
022179	10-07-2020		96467	SCARBOROUGH SPECI	865-00-2191.05-202-100000	C	BAND T-SHIRTS	1,920.41	N
022180	10-07-2020		96477	CHRIS HARRIS	199-53-6219.00-999-199000	C	ERATE CONSULTING SERVI	3,500.00	N
022181	10-07-2020		96478	VETERAN'S MEMORIAL	199-36-6499.78-909-191C00	C		150.00	N
022182	10-07-2020		96479	ASCD	199-23-6495.00-001-199000	C		89.00	N
022183	10-08-2020		06850	BLACK ROCK TECHNO	199-11-6399.00-041-111000	C	HEADPHONES	375.00	N
					199-11-6399.00-041-123000		HEADPHONES	375.00	
							Check 022183 Total:	750.00	
022184	10-08-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000	C		1,998.96	N
					199-51-6259.71-905-199000			1,041.78	
					199-51-6259.71-905-199000			2,630.31	
							Check 022184 Total:	5,671.05	
022185	10-08-2020		27334	JIVE COMMUNICATION	199-51-6259.72-905-199000	C		3,319.92	N
022186	10-08-2020		38270	ARNALDO PABON	199-36-6219.71-909-191000	C		110.00	N
					199-36-6419.71-909-191000			30.00	
							Check 022186 Total:	140.00	
022187	10-08-2020		38885	PEECO	199-51-6219.02-905-199000	C		1,260.00	N
022188	10-08-2020		47422	DAVID J. SOREL	199-36-6219.71-909-191000	C		110.00	N
					199-36-6419.71-909-191000			30.00	
							Check 022188 Total:	140.00	
022189	10-08-2020		49245	STARFALL EDUCATION	199-11-6399.00-103-111000	C	STARFALL MEMBERSHIP	135.00	N
					225-11-6399.00-103-023000		STARFALL MEMBERSHIP	135.00	
							Check 022189 Total:	270.00	
022190	10-08-2020		52828	TEXAS STATE LIBRAR	410-11-6399.04-999-111000	C		464.58	N
022191	10-08-2020		58574	WOODSTOCK TREE S	199-51-6249.00-905-199002	C	TREE SERVICE	20,000.00	N
022192	10-08-2020		95031	B S N	199-36-6399.70-909-191000	C		1,470.00	N
					199-36-6399.70-909-191000			596.93	
							Check 022192 Total:	2,066.93	

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022193	10-08-2020		95445	INDECO SALES	699-81-6629.00-999-199000	C		19,588.06	N
022194	10-08-2020		96460	KRYSTAL L. MEDINA	199-36-6219.02-001-199000	C		160.00	N
022195	10-08-2020		96472	RANK ONE SPORT	266-36-6399.00-909-191000	C	SUBSCRIPTION - ATH/BAND	1,000.00	N
022198	10-13-2020		00603	ACCELERATE CONTRA	224-11-6219.00-001-123000 224-11-6219.00-041-123000 224-11-6219.00-101-123000 224-11-6219.00-102-123000	C		292.00 116.80 182.20 172.00	N
Check 022198 Total:								763.00	
022199	10-13-2020		11621	COASTAL BEND COLL	199-11-6223.01-001-122000	C		1,892.00	N
022200	10-13-2020		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-199000 199-51-6499.00-905-199000	C	WATER	15.00 69.10	N
Check 022200 Total:								84.10	
022201	10-13-2020		15400	EDUCATION SERVICE	199-13-6239.00-001-123000 199-13-6239.00-041-123000 199-13-6239.00-101-123000 199-13-6239.00-102-123000 199-13-6239.00-103-123000 199-31-6239.00-999-123000	C	WORKSHOP WORKSHOP WORKSHOP WORKSHOP WORKSHOP WORKSHOP	40.00 40.00 40.00 40.00 40.00 200.00	N
Check 022201 Total:								400.00	
022202	10-13-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-199052 266-33-6399.00-999-199000	C	GLOVES SANITIZING WIPES	784.80 1,807.00	N
Check 022202 Total:								2,591.80	
022203	10-13-2020		27334	JIVE COMMUNICATION	199-51-6259.72-905-199000	C		1,876.23	N
022204	10-13-2020		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-199000 199-51-6319.00-905-199000 240-35-6399.01-907-199000 751-99-6319.00-999-199000	C	SUPPLIES SUPPLIES TABLES SUPPLIES	125.55 108.19 1,093.78 85.70	N
Check 022204 Total:								1,413.22	
022205	10-13-2020		31941	CARLOS MARTINEZ	461-51-6399.40-041-199000	C		30.76	N
022206	10-13-2020		39571	PIONEER ATHLETICS	199-36-6399.00-909-191000	C	TRACK SUPPLIES	3,550.00	N
022207	10-13-2020		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-199050	C		525.53	N
022208	10-13-2020		43949	SYLVIA RUIZ	199-00-2159.00-000-100000	C		4,812.50	N
022209	10-13-2020		44455	DIANA R. SANCHEZ	865-00-2191.05-226-100000	C	CHEER BOWS	540.00	N
022210	10-13-2020		46240	SHRIVER OFFICE SUP	199-21-6399.00-001-122000 199-23-6399.00-001-199000	C	SUPPLIES SUPPLIES	500.00 1,124.71	N
Check 022210 Total:								1,624.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022211	10-13-2020		51059	TERRAZAS EDUCATIO	224-31-6219.00-041-123000	C		705.33	N
					224-31-6219.00-101-123000			705.33	
					224-31-6219.00-102-123000			1,605.34	
							Check 022211 Total:	3,016.00	
022212	10-13-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		5,006.07	N
022213	10-13-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		797.79	N
022214	10-13-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		793.95	N
022215	10-13-2020		95031	B S N	199-36-6399.71-909-191S00	C		2,287.87	N
022216	10-13-2020		95679	REALLY GREAT READI	410-11-6399.03-999-111000	C	WORKBOOKS/ONLINE SUBS	3,946.50	N
022217	10-13-2020		95720	ULTRA SCREEN PRINT	461-36-6399.49-001-191000	C	ATHLETIC CLOTHES FOR HS	3,079.65	N
022218	10-13-2020		95880	HILLYARD TEXAS	266-33-6399.00-999-199000	C	SANITIZING ITEMS - COVID	261.00	N
					266-33-6399.00-999-199000		SANITIZING ITEMS - COVID	2,098.20	
							Check 022218 Total:	2,359.20	
022219	10-13-2020		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		30,284.85	N
022220	10-13-2020		96458	COMMUNITIES IN SCH	199-31-6219.00-041-199000	C		2,500.00	N
022221	10-13-2020		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-199000	C		3,008.23	N
022222	10-13-2020		96474	SAVVAS LEARNING CO	199-11-6399.53-001-122000	C	ONLINE WELDING CURRICU	875.00	N
022224	10-14-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-199000	C	LEATHER GLOVES	56.78	N
022225	10-15-2020		02600	AMERICAN INTEG. SOL	199-51-6639.01-905-199000	C	INTERCOM SYSTEMS	20,070.00	N
					199-52-6639.00-999-199000		INTERCOM SYSTEMS	10,000.00	
							Check 022225 Total:	30,070.00	
022226	10-15-2020		11672	THE COLLEGE BOARD	199-11-6339.00-001-138000	C		175.00	N
022227	10-15-2020		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-199000	C		2,977.45	N
					199-71-6522.00-999-199000			450.96	
							Check 022227 Total:	3,428.41	
022228	10-15-2020		14375	DOUBLE M SAFETY SU	199-51-6319.00-905-199000	C		260.00	N
022229	10-15-2020		14890	ECONOMY PRINTING	199-41-6399.00-750-199000	C	ENVELOPES	405.50	N
022230	10-15-2020		31808	DESIREE L. MARTINEZ	461-36-6399.16-001-191000	C		36.60	N
022231	10-15-2020		51058	TESTAMERICA	199-51-6259.71-905-199000	C		62.50	N
					199-51-6259.71-905-199000			62.50	
							Check 022231 Total:	125.00	

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022232	10-15-2020		51900	TEXAS DEPT. OF PUBL	199-11-6499.50-001-122000	C	CNA STUDENT BACKGROUN	18.00	N	
022233	10-15-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-199000 199-51-6259.55-905-199000 199-51-6259.55-905-199000	C		107.78 96.88 69.13	N	
								Check 022233 Total:	273.79	
022234	10-15-2020		54615	UNIFIRST CORPORATI	199-51-6299.01-905-199000 199-51-6299.01-905-199000 199-51-6299.01-905-199000 199-51-6299.01-905-199000	C		166.32 166.32 166.32 166.32	N	
								Check 022234 Total:	665.28	
022235	10-15-2020		95370	VIRGINIA DAVILA	865-00-2191.05-226-100000	C		140.00	N	
022236	10-15-2020		95991	DELIA'S TAMALES	865-00-2191.05-202-100000	C	HS BAND FUNDRAISER	6,500.00	N	
022237	10-15-2020		96085	BRIAN BUCHANAN	865-00-2191.05-226-100000	C	BANNER	130.00	N	
022238	10-15-2020		96277	UBEO LLC	199-51-6299.02-905-199000	C		3,000.00	N	
022239	10-15-2020		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		31.75 383.55 124.30 831.85 133.25	N	
								Check 022239 Total:	1,504.70	
022240	10-20-2020		96483	LEONEL B. TREJO	199-51-6499.00-905-199000	C		499.00	N	
022241	10-21-2020		00561	AT & T MOBILITY	199-51-6259.72-905-199000	C		65.44	N	
022242	10-21-2020		03653	APPLE INC.	266-11-6399.00-102-111000 266-11-6399.00-103-111000	C	LICENSE MGMT FOR IPADS LICENSE MGMT FOR IPADS	1,225.00 525.00	N	
								Check 022242 Total:	1,750.00	
022243	10-21-2020		05491	JOHN ALBERT BAUMA	199-36-6219.81-909-191000 199-36-6419.81-909-191000	C		80.00 15.00	N	
								Check 022243 Total:	95.00	
022244	10-21-2020		06850	BLACK ROCK TECHNO	199-11-6399.00-041-111000 199-11-6399.00-103-111000 199-23-6399.00-101-199000 199-53-6399.04-999-199000 211-11-6399.00-001-030000 211-11-6399.00-041-030000 211-11-6399.00-101-030000 211-11-6399.00-102-030000 211-11-6399.00-103-030000	C	CEILING MOUNTS WIRELESS AND WIRED MOU INK CEILING MOUNTS ACER TRAVEL MATES ACER TRAVEL MATES ACER TRAVEL MATES ACER TRAVEL MATES ACER TRAVEL MATES	112.00 462.00 544.00 112.00 2,154.00 2,154.00 2,154.00 2,154.00 2,154.00	N	
								Check 022244 Total:	12,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022245	10-21-2020		09580	CARLISLE INSURANCE	199-11-6499.50-001-122000	C		315.00	N
022246	10-21-2020		11727	COMPUTER SOLUTION	199-51-6249.00-905-199001	C	SPED BLDG INTERNET AND	2,882.29	N
					199-51-6249.00-905-199001		SPED BLDG INTERNET AND	7,155.00	
					199-51-6249.00-905-199001		SPED BLDG INTERNET AND	865.00	
							Check 022246 Total:	10,902.29	
022247	10-21-2020		28898	ANDREA KUYATT	461-11-6399.13-001-111000	C		125.00	N
022248	10-21-2020		31046	M & A TECHNOLOGY	266-11-6399.01-999-111000	C	WIRELESS MICROPHONE SY	4,412.80	N
022249	10-21-2020		37200	NUECES ELECTRIC CO	199-51-6259.73-905-199000	C		39.00	N
					199-51-6259.73-905-199000			37.00	
					199-51-6259.73-905-199000			116.00	
					199-51-6259.73-905-199000			37.00	
					199-51-6259.73-905-199000			910.00	
					199-51-6259.73-905-199000			19.35	
					199-51-6259.73-905-199000			10.00	
							Check 022249 Total:	1,168.35	
022250	10-21-2020		37201	NUECES WATER SUPP	199-51-6259.71-905-199000	C		41.79	N
022251	10-21-2020		51617	TASA	211-13-6411.00-903-130000	C		780.00	N
					211-23-6411.00-001-130000			585.00	
					211-23-6411.00-041-130000			390.00	
					211-23-6411.00-101-130000			195.00	
					211-23-6411.00-103-130000			195.00	
							Check 022251 Total:	2,145.00	
022252	10-21-2020		96297	CURRICULUM ASSOCI	211-11-6399.00-101-130000	C	STAAR MATERIALS	3,632.20	N
022253	10-21-2020		96338	LORRAINE NICOLE ME	199-36-6219.81-909-191000	C		80.00	N
					199-36-6419.81-909-191000			30.00	
							Check 022253 Total:	110.00	
022254	10-21-2020		96454	UBEO LLC	240-35-6269.00-907-199000	C		204.68	N
022255	10-23-2020		01485	ALICE ECHO-NEWS JO	199-51-6499.00-905-199000	C		1,089.00	N
022256	10-23-2020		06850	BLACK ROCK TECHNO	199-23-6399.00-102-199000	C	TONER AND OTHER SUPPLI	306.00	N
022257	10-23-2020		31784	MARK'S PLUMBING	199-51-6319.00-905-199050	C	PLUMBING SUPPLIES	1,019.84	N
					199-51-6319.00-905-199050		PLUMBING SUPPLIES	254.96	
							Check 022257 Total:	1,274.80	
022258	10-23-2020		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-199000	C		7.99	N
022259	10-23-2020		39558	PINNACLE MEDICAL M	199-34-6219.00-906-199000	C		55.00	N
					199-36-6219.00-909-191022			195.00	
							Check 022259 Total:	250.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022260	10-23-2020		47905	SOUTH TEXAS MUSIC	199-36-6249.02-001-199000	C	REPAIRS AND SUPPLIES	65.00	N
					199-36-6399.02-001-199000		REPAIRS AND SUPPLIES	160.77	
							Check 022260 Total:	225.77	
022261	10-23-2020		49630	SECCA, INC.	199-21-6219.01-999-199023	C		2,105.00	N
					199-21-6219.01-999-199023			68.00	
					211-21-6219.00-999-130000			703.00	
					255-21-6219.00-999-124000			116.00	
					289-21-6219.00-999-124000			67.00	
							Check 022261 Total:	3,059.00	
022262	10-23-2020		51058	TESTAMERICA	199-51-6259.71-905-199000	C		62.50	N
022263	10-23-2020		58737	WORTHINGTON DIREC	199-11-6399.00-041-111000	C	WHITEBOARDS	1,312.64	N
					199-23-6399.00-041-199000		WHITEBOARDS	318.33	
							Check 022263 Total:	1,630.97	
022264	10-23-2020		96081	TIM POLLARD CONSTR	199-51-6249.00-905-199000	C		1,500.00	N
022269	10-27-2020		01489	AMAZON.COM	199-11-6399.00-001-111000	C	TEXTBOOKS	79.95	N
					199-11-6399.00-001-111000			199.92	
					199-11-6399.00-041-111000		WEBCAMS	214.50	
					199-23-6399.00-102-199000		MEGAPHONE/TWO-WAY RA	1,755.91	
					199-31-6399.00-102-199000		EDUCATIONAL SUPPLIES	137.07	
					199-36-6399.71-909-191000		VOLLEYBALL SUPPLIES	199.99	
					199-36-6399.78-909-191C00		XC SAFETY SUPPLIES	218.90	
					199-41-6399.00-701-199000		SUPPLIES	24.39	
					199-41-6399.00-750-199000		SUPPLIES	284.91	
					199-41-6399.00-750-199000		SUPPLIES	37.47	
					199-41-6399.00-750-199000		SUPPLIES	406.66	
					199-41-6399.00-750-199000		SUPPLIES	13.92	
					199-41-6399.00-750-199000		SUPPLIES	184.00	
					199-41-6399.00-750-199000		SUPPLIES	13.66	
					199-51-6319.00-905-199000		MAINT - JUGS AND COOLER	152.83	
					199-51-6319.00-905-199000		MAINT - JUGS AND COOLER	216.95	
					224-11-6399.00-041-023000		LEARNING MATERIALS	20.77	
					224-11-6399.00-041-023000		LEARNING MATERIALS	54.00	
					224-11-6399.00-041-023000		LEARNING MATERIALS	128.38	
					266-11-6399.00-041-111000		DECALS/THERMOMETERS	519.74	
					266-11-6399.00-102-111000		SOCIAL DISTANCE SIGNS	327.81	
					865-00-2191.05-226-100000		CHEER SUPPLIES	1,090.00	
					865-00-2191.05-226-100000		CHEER SUPPLIES	149.99	
					865-00-2191.05-226-100000		CHEER SUPPLIES	341.89	
							Check 022269 Total:	6,773.61	
022270	10-27-2020		08793	C.C. DISTRIBUTORS, I	240-35-6399.01-907-111000	C	SNEEZE GUARD/DESK SHIE	7,000.00	N
					266-33-6399.00-999-199000		SNEEZE GUARD/DESK SHIE	7,000.00	
							Check 022270 Total:	14,000.00	
022271	10-27-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C	BOWL MOPS	18.24	N
					199-51-6319.00-905-199052		MOPHEADS	111.00	
					199-51-6319.00-905-199052		MOPHEADS	70.80	
					199-51-6319.00-905-199052		SUPPLIES	466.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 022271 Total:	666.60	
022272	10-27-2020		37085	NUECES COUNTY TAX	751-99-6499.00-999-199M08	C	VEHICLE REGISTRATION	7.50	N
022273	10-27-2020		42128	JOHN L. RAY, JR.	199-36-6219.80-909-191000 199-36-6419.80-909-191000	C		50.00 30.00	N
							Check 022273 Total:	80.00	
022274	10-27-2020		47437	SOUTH TEXAS BUSINE	199-53-6399.02-999-199000	C	BARRACUDA LICENSE	4,549.04	N
022275	10-27-2020		95031	B S N	199-36-6399.70-909-191000 199-36-6399.71-909-191000	C	SHIRTS FOR FOOTBALL VOLLEYBALL SHOES	927.38 474.25	N
							Check 022275 Total:	1,401.63	
022276	10-27-2020		95880	HILLYARD TEXAS	199-51-6319.00-905-199000 199-51-6319.00-905-199000 199-51-6319.00-905-199000	C		310.00 620.00 992.00	N
							Check 022276 Total:	1,922.00	
022277	10-27-2020		96304	GLEN W. GARRETT	199-36-6219.80-909-191000 199-36-6419.80-909-191000	C		50.00 30.00	N
							Check 022277 Total:	80.00	
022278	10-27-2020		96485	ERIC BOTELLO	199-36-6219.80-909-191000 199-36-6419.80-909-191000	C		45.00 30.00	N
							Check 022278 Total:	75.00	
022283	10-30-2020		02600	AMERICAN INTEG. SOL	199-51-6639.01-905-199000	C	INTERCOM SYSTEMS	14,047.00	N
022284	10-30-2020		07196	BRAINPOP LLC	410-11-6399.02-999-111000	C	BRAINPOP CURRICULUM	7,120.80	N
022285	10-30-2020		08758	BYTESPEED, LLC	199-11-6399.00-041-111000	C	COMPUTER TOWERS	2,247.00	N
022286	10-30-2020		09699	BEATRIZ CAVAZOS	163-00-2153.86-000-100000	C		332.74	N
022287	10-30-2020		13931	DELL MARKETING, L.P.	199-31-6399.00-999-123016 199-36-6399.00-909-191000 461-36-6399.51-001-191000	C	LAPTOPS LAPTOP LAPTOP	3,223.23 1,057.43 1,057.43	N
							Check 022287 Total:	5,338.09	
022288	10-30-2020		30012	THE LINCOLN ELECTRI	199-11-6399.53-001-122000	C	WELDING SUPPLIES	430.00	N
022289	10-30-2020		31520	MACARENO SIGNS & G	865-00-2191.06-246-100000	C	SIGNS TO LET KIDS KNOW	120.00	N
022290	10-30-2020		37215	RICHARD OCANAS	182-36-6219.78-909-191C00	C		200.00	N
022291	10-30-2020		49630	SECCA, INC.	199-21-6219.01-999-199023 211-21-6219.00-999-130000 255-21-6219.00-999-124000 289-21-6219.00-999-124000	C		371.00 703.00 116.00 67.00	N
							Check 022291 Total:	1,257.00	
022292	10-30-2020		95031	B S N	199-36-6399.72-909-191000 199-36-6399.82-909-191000	C	BASKETBALL SUPPLIES BASKETBALL SUPPLIES	1,197.35 700.00	N
							Check 022292 Total:	1,897.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022293	10-30-2020		95401	AARED SAMPSON	182-36-6219.78-909-191C00	C		250.00	N
022294	10-30-2020		95880	HILLYARD TEXAS	266-33-6399.00-999-199000	C	SANITIZING ITEMS - COVID	1,190.00	N
022295	10-30-2020		95958	TAMUCC Cross Country	199-36-6499.78-909-191C26	C		700.00	N
022296	10-30-2020		96147	GIDDY UP DRIVE THRU	182-36-6411.78-909-191C00	C		80.55	N
022297	10-30-2020		96277	UBEO LLC	199-51-6299.02-905-199000	C		6,670.05	N
022298	10-30-2020		96339	SOUTHERN TIRE MAR	751-99-6319.00-999-199000	C	TIRES	1,990.00	N
022299	10-30-2020		96484	FOXIT SOFTWARE INC.	199-53-6399.04-999-199000	C	SOFTWARE	537.05	N
022300	10-30-2020		96487	EDUCATION SERVICE	410-11-6399.00-999-111000	C		5,540.60	N
Grand Totals:								409,618.26	

End of Report

* indicates voided checks