

Cnty Dist: 178-912

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031395	09-11-2020		39443	SCIANTARELLI, JENNIF	163-00-2159.00-134-100000	D	ACCOUNT CLOSED	100.00	N
031396	09-04-2020		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000 163-00-2153.00-142-100000	D	SEP DED LIFE INSURANCE SEP DED HEALTH INSURAN	408.36 391.87	N
							<b>Check 031396 Total:</b>	<b>800.23</b>	
031397	09-04-2020		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	SEP DED MISCELLANEOUS	39.04	N
031398	09-04-2020		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	SEP DED MISCELLANEOUS	33.75	N
031399	09-04-2020		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	SEP DED MISCELLANEOUS	31.76	N
031400	09-04-2020		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	SEP DED HEALTH INSURAN	13.76	N
031401	09-04-2020		07710	ATPE 07710	163-00-2159.00-009-100000	D	SEP DED MISCELLANEOUS	4.10	N
031402	09-04-2020		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	SEP DED HEALTH INSURAN	185.82	N
031403	09-04-2020		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	SEP DED MISCELLANEOUS	46.50	N
031404	09-04-2020		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	SEP DED LIFE INSURANCE	44.20	N
031405	09-04-2020		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	SEP DED MISCELLANEOUS	394.54	N
031406	09-04-2020		75452	TASC	163-00-2153.00-006-100000	D	SEP DED HEALTH INSURAN	422.51	N
031410	09-15-2020		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000 163-00-2153.00-142-100000	D	SEP DED LIFE INSURANCE SEP DED HEALTH INSURAN	5,507.22 9,797.74	N
							<b>Check 031410 Total:</b>	<b>15,304.96</b>	
031411	09-15-2020		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	SEP DED MISCELLANEOUS	67.87	N
031412	09-15-2020		00086	LIFELOCK	163-00-2159.00-146-100000	D	SEP DED MISCELLANEOUS	186.78	N
031413	09-15-2020		00248	TRELLIS COMPANY	163-00-2159.00-147-100000	D	SEP DED MISCELLANEOUS	1,831.23	N
031414	09-15-2020		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	SEP DED MISCELLANEOUS	675.00	N
031415	09-15-2020		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-100000	D	SEP DED HEALTH INSURAN	1,209.25	N
031416	09-15-2020		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	SEP DED MISCELLANEOUS	3,182.56	N
031417	09-15-2020		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	SEP DED HEALTH INSURAN	883.20	N
031418	09-15-2020		07710	ATPE 07710	163-00-2159.00-009-100000	D	SEP DED MISCELLANEOUS	534.44	N
031419	09-15-2020		10095	LANDSHARK	163-00-2159.00-068-100000	D	SEP DED MISCELLANEOUS	245.47	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031420	09-15-2020		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	SEP DED HEALTH INSURAN	2,672.86	N
031421	09-15-2020		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	SEP DED MISCELLANEOUS	154.00	N
031422	09-15-2020		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	SEP DED MISCELLANEOUS	1,700.00	N
031423	09-15-2020		21504	JEFFERSON NATIONAL	163-00-2153.00-024-100000	D	SEP DED HEALTH INSURAN	36.60	N
031424	09-15-2020		21506	WASHINGTON NATION	163-00-2153.00-026-100000	D	SEP DED HEALTH INSURAN	57.20	N
031425	09-15-2020		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-100000	D	SEP DED MISCELLANEOUS	538.00	N
031426	09-15-2020		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-100000	D	SEP DED MISCELLANEOUS	289.10	N
031427	09-15-2020		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	SEP DED LIFE INSURANCE	1,802.14	N
031428	09-15-2020		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-100000	D	SEP DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-100000		SEP DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-100000		SEP DED TAX SHEL. ANNUIT	2,075.00	
					163-00-2159.00-046-100000		SEP DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-100000		SEP DED TAX SHEL. ANNUIT	4,657.00	
					163-00-2159.00-059-100000		SEP DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-072-100000		SEP DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-075-100000		SEP DED TAX SHEL. ANNUIT	100.00	
					163-00-2159.00-078-100000		SEP DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-082-100000		SEP DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-100000		SEP DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-122-100000		SEP DED ROTH ANNUITY	100.00	
					163-00-2159.00-130-100000		SEP DED 457 DEFERRED CO	6,543.00	
					163-00-2159.00-131-100000		SEP DED TAX SHEL. ANNUIT	2,983.00	
					163-00-2159.00-136-100000		SEP DED PAYROLL	750.00	
					163-00-2159.00-137-100000		SEP DED 457 DEFERRED CO	2,440.00	
					163-00-2159.00-138-100000		SEP DED PAYROLL	400.00	
							<b>Check 031428 Total:</b>	<b>22,751.00</b>	
031429	09-15-2020		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	SEP DED MISCELLANEOUS	8,395.96	N
031430	09-15-2020		75452	TASC	163-00-2153.00-006-100000	D	SEP DED HEALTH INSURAN	9,076.61	N
031431	09-15-2020		77030	TCTA 77030	163-00-2159.00-048-100000	D	SEP DED MISCELLANEOUS	153.66	N
031432	09-15-2020		79562	TSTA 79562	163-00-2159.00-005-100000	D	SEP DED TSTA DUES	164.10	N
031433	09-15-2020		79762	TEXAS TEACHERS	163-00-2159.00-034-100000	D	SEP DED MISCELLANEOUS	435.00	N
031434	09-15-2020		81155	TMISD EDUCATION FO	163-00-2159.00-086-100000	D	SEP DED MISCELLANEOUS	190.00	N

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031435	09-15-2020		81177	TULOSO MIDWAY ISD	163-00-2159.00-103-100000	D	SEP DED MISCELLANEOUS	866.67	N
031436	09-18-2020		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000 163-00-2153.00-142-100000	D	SEP DED LIFE INSURANCE SEP DED HEALTH INSURAN	407.87 342.24	N
							<b>Check 031436 Total:</b>	<b>750.11</b>	
031437	09-18-2020		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	SEP DED MISCELLANEOUS	39.05	N
031438	09-18-2020		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	SEP DED MISCELLANEOUS	33.75	N
031439	09-18-2020		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	SEP DED MISCELLANEOUS	31.76	N
031440	09-18-2020		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	SEP DED HEALTH INSURAN	13.76	N
031441	09-18-2020		07710	ATPE 07710	163-00-2159.00-009-100000	D	SEP DED MISCELLANEOUS	4.10	N
031442	09-18-2020		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	SEP DED HEALTH INSURAN	172.94	N
031443	09-18-2020		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	SEP DED MISCELLANEOUS	46.50	N
031444	09-18-2020		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	SEP DED LIFE INSURANCE	44.24	N
031445	09-18-2020		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	SEP DED MISCELLANEOUS	394.54	N
031446	09-18-2020		75452	TASC	163-00-2153.00-006-100000	D	SEP DED HEALTH INSURAN	422.51	N
031447	10-15-2020		99999	ONE TIME VENDOR	163-00-2153.00-142-100000	D	REFUND-DENTAL AUG. PRE	24.11	N
031448	10-15-2020		49964	MARTINEZ, ROSA	163-00-2153.00-110-100000 163-00-2153.00-141-100000 163-00-2159.00-111-100000 163-00-2159.00-148-100000	D	REFUND BAL ON BENEFITS REFUND BAL ON BENEFITS REFUND BAL ON BENEFITS REFUND BAL ON BENEFITS	34.60 9.14 6.27 7.50	N
							<b>Check 031448 Total:</b>	<b>57.51</b>	
031449	09-21-2020		99999	ONE TIME VENDOR	163-00-2153.00-112-100000 163-00-2153.00-127-100000 163-00-2153.00-144-100000 163-00-2153.00-145-100000 163-00-2159.00-151-100000	D	REFUND REQUEST REFUND REQUEST REFUND REQUEST REFUND REQUEST REFUND REQUEST	7.68 13.70 27.00 24.14 7.50	N
							<b>Check 031449 Total:</b>	<b>80.02</b>	
031451	10-02-2020		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000 163-00-2153.00-142-100000	D	OCT DED LIFE INSURANCE OCT DED HEALTH INSURAN	463.26 437.84	N
							<b>Check 031451 Total:</b>	<b>901.10</b>	
031452	10-02-2020		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	OCT DED MISCELLANEOUS	39.04	N
031453	10-02-2020		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	OCT DED MISCELLANEOUS	15.00	N
031454	10-02-2020		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	OCT DED MISCELLANEOUS	31.76	N

\* indicates voided checks

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031455	10-02-2020		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	OCT DED HEALTH INSURAN	13.76	N
031456	10-02-2020		07710	ATPE 07710	163-00-2159.00-009-100000	D	OCT DED MISCELLANEOUS	4.10	N
031457	10-02-2020		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	OCT DED HEALTH INSURAN	188.60	N
031458	10-02-2020		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	OCT DED MISCELLANEOUS	46.50	N
031459	10-02-2020		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	OCT DED LIFE INSURANCE	44.20	N
031460	10-02-2020		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	OCT DED MISCELLANEOUS	396.22	N
031461	10-02-2020		75452	TASC	163-00-2153.00-006-100000	D	OCT DED HEALTH INSURAN	345.84	N
031468*	10-15-2020		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	OCT DED LIFE INSURANCE	6,702.06	N
					163-00-2153.00-142-100000		OCT DED HEALTH INSURAN	10,409.90	
	10-27-2020		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	INCORRECT AMOUNT	-6,702.06	
					163-00-2153.00-142-100000		INCORRECT AMOUNT	-10,409.90	
							<b>Check 031468 Total:</b>	<b>-.00</b>	
031469	10-15-2020		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	OCT DED MISCELLANEOUS	39.63	N
031470	10-15-2020		00086	LIFELOCK	163-00-2159.00-146-100000	D	OCT DED MISCELLANEOUS	220.76	N
031471	10-15-2020		00248	TRELLIS COMPANY	163-00-2159.00-147-100000	D	OCT DED MISCELLANEOUS	1,831.23	N
031472	10-15-2020		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	OCT DED MISCELLANEOUS	780.00	N
031473	10-15-2020		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-100000	D	OCT DED HEALTH INSURAN	1,209.25	N
031474	10-15-2020		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	OCT DED MISCELLANEOUS	3,182.56	N
031475	10-15-2020		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	OCT DED HEALTH INSURAN	974.08	N
031476	10-15-2020		07710	ATPE 07710	163-00-2159.00-009-100000	D	OCT DED MISCELLANEOUS	534.44	N
031477	10-15-2020		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	OCT DED HEALTH INSURAN	2,853.09	N
031478	10-15-2020		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	OCT DED MISCELLANEOUS	154.00	N
031479	10-15-2020		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	OCT DED MISCELLANEOUS	1,700.00	N
031480	10-15-2020		21504	JEFFERSON NATIONAL	163-00-2153.00-024-100000	D	OCT DED HEALTH INSURAN	36.60	N
031481	10-15-2020		21506	WASHINGTON NATION	163-00-2153.00-026-100000	D	OCT DED HEALTH INSURAN	57.20	N
031482	10-15-2020		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-100000	D	OCT DED MISCELLANEOUS	443.00	N

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031483	10-15-2020		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-100000	D	OCT DED MISCELLANEOUS	289.10	N
031484	10-15-2020		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	OCT DED LIFE INSURANCE	1,953.11	N
031485	10-15-2020		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-100000	D	OCT DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-100000		OCT DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-100000		OCT DED TAX SHEL. ANNUIT	2,075.00	
					163-00-2159.00-046-100000		OCT DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-100000		OCT DED TAX SHEL. ANNUIT	4,657.00	
					163-00-2159.00-059-100000		OCT DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-072-100000		OCT DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-075-100000		OCT DED TAX SHEL. ANNUIT	100.00	
					163-00-2159.00-078-100000		OCT DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-082-100000		OCT DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-100000		OCT DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-122-100000		OCT DED ROTH ANNUITY	100.00	
					163-00-2159.00-130-100000		OCT DED 457 DEFERRED	5,318.00	
					163-00-2159.00-131-100000		OCT DED TAX SHEL. ANNUIT	2,350.00	
					163-00-2159.00-136-100000		OCT DED PAYROLL DEDUCT	750.00	
					163-00-2159.00-137-100000		OCT DED 457 DEFERRED	2,440.00	
					163-00-2159.00-138-100000		OCT DED PAYROLL DEDUCT	400.00	
							<b>Check 031485 Total:</b>	<b>20,893.00</b>	
031486	10-15-2020		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	OCT DED MISCELLANEOUS	9,033.81	N
031487	10-15-2020		75452	TASC	163-00-2153.00-006-100000	D	OCT DED HEALTH INSURAN	10,054.19	N
					163-00-2159.00-099-100000		OCT DED DEPENDENT CHIL	200.00	
							<b>Check 031487 Total:</b>	<b>10,254.19</b>	
031488	10-15-2020		77030	TCTA 77030	163-00-2159.00-048-100000	D	OCT DED MISCELLANEOUS	171.16	N
031489	10-15-2020		79562	TSTA 79562	163-00-2159.00-005-100000	D	OCT DED TSTA DUES	164.10	N
031490	10-15-2020		79762	TEXAS TEACHERS	163-00-2159.00-034-100000	D	OCT DED MISCELLANEOUS	435.00	N
031491	10-15-2020		81155	TMISD EDUCATION FO	163-00-2159.00-086-100000	D	OCT DED MISCELLANEOUS	190.00	N
031492	10-15-2020		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	OCT DED MISCELLANEOUS	786.58	N
031493	10-15-2020		81174	TULOSO MIDWAY PRI	163-00-2159.00-007-100000	D	OCT DED MISCELLANEOUS	769.92	N
031495	10-15-2020		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	MONTHLY DEDS	6,702.06	N
					163-00-2153.00-142-100000		MONTHLY DEDS	10,385.79	
							<b>Check 031495 Total:</b>	<b>17,087.85</b>	
031496	10-16-2020		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	OCT DED LIFE INSURANCE	456.90	N
					163-00-2153.00-142-100000		OCT DED HEALTH INSURAN	389.18	
							<b>Check 031496 Total:</b>	<b>846.08</b>	

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031497	10-16-2020		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	OCT DED MISCELLANEOUS	39.05	N
031498	10-16-2020		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	OCT DED MISCELLANEOUS	15.00	N
031499	10-16-2020		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	OCT DED MISCELLANEOUS	31.76	N
031500	10-16-2020		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	OCT DED HEALTH INSURAN	13.76	N
031501	10-16-2020		07710	ATPE 07710	163-00-2159.00-009-100000	D	OCT DED MISCELLANEOUS	4.10	N
031502	10-16-2020		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	OCT DED HEALTH INSURAN	175.99	N
031503	10-16-2020		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	OCT DED MISCELLANEOUS	46.50	N
031504	10-16-2020		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	OCT DED LIFE INSURANCE	44.24	N
031505	10-16-2020		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	OCT DED MISCELLANEOUS	349.28	N
031506	10-16-2020		75452	TASC	163-00-2153.00-006-100000	D	OCT DED HEALTH INSURAN	345.84	N
031507	10-16-2020		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	OCT DED MISCELLANEOUS	70.00	N
031508	10-16-2020		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000	D	OCT DED MISCELLANEOUS	16.00	N
031517	10-30-2020		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	OCT DED MISCELLANEOUS	115.39	N
031530	11-13-2020		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	NOV DED LIFE INSURANCE	623.86	N
					163-00-2153.00-142-100000		NOV DED HEALTH INSURAN	473.99	
							<b>Check 031530 Total:</b>	<b>1,097.85</b>	
031531	11-13-2020		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	NOV DED MISCELLANEOUS	39.04	N
031532	11-13-2020		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	NOV DED MISCELLANEOUS	15.00	N
031533	11-13-2020		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	NOV DED MISCELLANEOUS	31.76	N
031534	11-13-2020		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	NOV DED HEALTH INSURAN	13.76	N
031535	11-13-2020		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	NOV DED HEALTH INSURAN	199.98	N
031536	11-13-2020		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	NOV DED MISCELLANEOUS	38.75	N
031537	11-13-2020		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	NOV DED MISCELLANEOUS	115.39	N
031538	11-13-2020		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	NOV DED LIFE INSURANCE	44.20	N
031539	11-13-2020		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	NOV DED MISCELLANEOUS	370.37	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031540	11-13-2020		75452	TASC	163-00-2153.00-006-100000	D	NOV DED HEALTH INSURAN	315.84	N
031541	11-13-2020		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	NOV DED MISCELLANEOUS	35.00	N
031542	11-13-2020		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000	D	NOV DED MISCELLANEOUS	144.00	N
031544	11-13-2020		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	NOV DED LIFE INSURANCE	6,828.48	N
					163-00-2153.00-142-100000		NOV DED HEALTH INSURAN	10,400.30	
							<b>Check 031544 Total:</b>	<b>17,228.78</b>	
031545	11-13-2020		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	NOV DED MISCELLANEOUS	67.87	N
031546	11-13-2020		00086	LIFELOCK	163-00-2159.00-146-100000	D	NOV DED MISCELLANEOUS	195.27	N
031547	11-13-2020		00248	TRELLIS COMPANY	163-00-2159.00-147-100000	D	NOV DED MISCELLANEOUS	1,831.23	N
031548	11-13-2020		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	NOV DED MISCELLANEOUS	765.00	N
031549	11-13-2020		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-100000	D	NOV DED HEALTH INSURAN	1,209.25	N
031550	11-13-2020		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	NOV DED MISCELLANEOUS	3,182.56	N
031551	11-13-2020		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	NOV DED HEALTH INSURAN	917.92	N
031552	11-13-2020		07710	ATPE 07710	163-00-2159.00-009-100000	D	NOV DED MISCELLANEOUS	534.44	N
031553	11-13-2020		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	NOV DED HEALTH INSURAN	2,777.83	N
031554	11-13-2020		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	NOV DED MISCELLANEOUS	154.00	N
031555	11-13-2020		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	NOV DED MISCELLANEOUS	1,700.00	N
031556	11-13-2020		21504	JEFFERSON NATIONAL	163-00-2153.00-024-100000	D	NOV DED HEALTH INSURAN	36.60	N
031557	11-13-2020		21506	WASHINGTON NATION	163-00-2153.00-026-100000	D	NOV DED HEALTH INSURAN	57.20	N
031558	11-13-2020		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-100000	D	NOV DED MISCELLANEOUS	443.00	N
031559	11-13-2020		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-100000	D	NOV DED MISCELLANEOUS	289.10	N
031560	11-13-2020		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	NOV DED LIFE INSURANCE	1,974.28	N
031561	11-13-2020		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-100000	D	NOV DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-100000		NOV DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-100000		NOV DED TAX SHEL. ANNUIT	2,075.00	
					163-00-2159.00-046-100000		NOV DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-100000		NOV DED TAX SHEL. ANNUIT	4,657.00	
					163-00-2159.00-059-100000		NOV DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-072-100000		NOV DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-075-100000		NOV DED TAX SHEL. ANNUIT	100.00	

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					163-00-2159.00-078-100000		NOV DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-082-100000		NOV DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-100000		NOV DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-122-100000		NOV DED ROTH ANNUITY	100.00	
					163-00-2159.00-130-100000		NOV DED 457 DEFERRED C	5,268.00	
					163-00-2159.00-131-100000		NOV DED TAX SHEL. ANNUIT	1,950.00	
					163-00-2159.00-136-100000		NOV DED PAYROLL DEDUCT	750.00	
					163-00-2159.00-137-100000		NOV DED 457 DEFERRED C	2,440.00	
					163-00-2159.00-138-100000		NOV DED PAYROLL DEDUCT	400.00	
							<b>Check 031561 Total:</b>	<b>20,443.00</b>	
031562	11-13-2020		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	NOV DED MISCELLANEOUS	9,045.08	N
031563	11-13-2020		75452	TASC	163-00-2153.00-006-100000	D	NOV DED HEALTH INSURAN	9,979.19	N
					163-00-2159.00-099-100000		NOV DED DEPENDENT CHIL	200.00	
							<b>Check 031563 Total:</b>	<b>10,179.19</b>	
031564	11-13-2020		77030	TCTA 77030	163-00-2159.00-048-100000	D	NOV DED MISCELLANEOUS	175.25	N
031565	11-13-2020		79562	TSTA 79562	163-00-2159.00-005-100000	D	NOV DED TSTA DUES	164.10	N
031566	11-13-2020		79762	TEXAS TEACHERS	163-00-2159.00-034-100000	D	NOV DED MISCELLANEOUS	435.00	N
031567	11-13-2020		81155	TMISD EDUCATION FO	163-00-2159.00-086-100000	D	NOV DED MISCELLANEOUS	190.00	N
031568	11-13-2020		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	NOV DED MISCELLANEOUS	936.58	N
031569	11-13-2020		81174	TULOSO MIDWAY PRI	163-00-2159.00-007-100000	D	NOV DED MISCELLANEOUS	959.92	N
032018	11-25-2020		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	NOV DED LIFE INSURANCE	515.85	N
					163-00-2153.00-142-100000		NOV DED HEALTH INSURAN	401.25	
							<b>Check 032018 Total:</b>	<b>917.10</b>	
032019	11-25-2020		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	NOV DED MISCELLANEOUS	39.05	N
032020	11-25-2020		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	NOV DED MISCELLANEOUS	15.00	N
032021	11-25-2020		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	NOV DED MISCELLANEOUS	31.76	N
032022	11-25-2020		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	NOV DED HEALTH INSURAN	13.76	N
032023	11-25-2020		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	NOV DED HEALTH INSURAN	179.79	N
032024	11-25-2020		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	NOV DED MISCELLANEOUS	38.75	N
032025	11-25-2020		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	NOV DED MISCELLANEOUS	115.39	N
032026	11-25-2020		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	NOV DED LIFE INSURANCE	44.24	N



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032027	11-25-2020		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	NOV DED MISCELLANEOUS	370.37	N
032028	11-25-2020		75452	TASC	163-00-2153.00-006-100000	D	NOV DED HEALTH INSURAN	315.84	N
032029	11-25-2020		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	NOV DED MISCELLANEOUS	35.00	N
032030	11-25-2020		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000	D	NOV DED MISCELLANEOUS	128.00	N
032139	12-18-2020		01071	.	163-00-2159.00-133-100000	D	DIRECT DEPOSIT RETURNE	100.00	N
032140	12-11-2020		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	DEC DED LIFE INSURANCE	510.82	N
					163-00-2153.00-142-100000		DEC DED HEALTH INSURAN	408.18	
							<b>Check 032140 Total:</b>	<b>919.00</b>	
032141	12-11-2020		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	DEC DED MISCELLANEOUS	39.04	N
032142	12-11-2020		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	DEC DED MISCELLANEOUS	15.00	N
032143	12-11-2020		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	DEC DED MISCELLANEOUS	31.76	N
032144	12-11-2020		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	DEC DED HEALTH INSURAN	13.76	N
032145	12-11-2020		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	DEC DED HEALTH INSURAN	193.15	N
032146	12-11-2020		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	DEC DED MISCELLANEOUS	38.75	N
032147	12-11-2020		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	DEC DED MISCELLANEOUS	115.39	N
032148	12-11-2020		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	DEC DED LIFE INSURANCE	44.20	N
032149	12-11-2020		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	DEC DED MISCELLANEOUS	370.37	N
032150	12-11-2020		75452	TASC	163-00-2153.00-006-100000	D	DEC DED HEALTH INSURAN	315.84	N
032151	12-11-2020		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	DEC DED MISCELLANEOUS	35.00	N
032152	12-11-2020		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000	D	DEC DED MISCELLANEOUS	128.00	N
032169	12-15-2020		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	DEC DED LIFE INSURANCE	6,563.48	N
					163-00-2153.00-142-100000		DEC DED HEALTH INSURAN	10,028.54	
							<b>Check 032169 Total:</b>	<b>16,592.02</b>	
032170	12-15-2020		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	DEC DED MISCELLANEOUS	67.87	N
032171	12-15-2020		00086	LIFELOCK	163-00-2159.00-146-100000	D	DEC DED MISCELLANEOUS	195.27	N
032172	12-15-2020		00248	TRELLIS COMPANY	163-00-2159.00-147-100000	D	DEC DED MISCELLANEOUS	1,831.23	N

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032173	12-15-2020		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	DEC DED MISCELLANEOUS	735.00	N
032174	12-15-2020		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-100000	D	DEC DED HEALTH INSURAN	1,209.25	N
032175	12-15-2020		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	DEC DED MISCELLANEOUS	3,129.37	N
032176	12-15-2020		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	DEC DED HEALTH INSURAN	882.96	N
032177	12-15-2020		07710	ATPE 07710	163-00-2159.00-009-100000	D	DEC DED MISCELLANEOUS	534.44	N
032178	12-15-2020		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	DEC DED HEALTH INSURAN	2,756.58	N
032179	12-15-2020		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	DEC DED MISCELLANEOUS	146.50	N
032180	12-15-2020		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	DEC DED MISCELLANEOUS	1,700.00	N
032181	12-15-2020		21504	JEFFERSON NATIONAL	163-00-2153.00-024-100000	D	DEC DED HEALTH INSURAN	36.60	N
032182	12-15-2020		21506	WASHINGTON NATION	163-00-2153.00-026-100000	D	DEC DED HEALTH INSURAN	57.20	N
032183	12-15-2020		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-100000	D	DEC DED MISCELLANEOUS	443.00	N
032184	12-15-2020		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-100000	D	DEC DED MISCELLANEOUS	289.10	N
032185	12-15-2020		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	DEC DED LIFE INSURANCE	1,882.86	N
032186	12-15-2020		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-100000	D	DEC DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-100000		DEC DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-100000		DEC DED TAX SHEL. ANNUIT	2,075.00	
					163-00-2159.00-046-100000		DEC DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-100000		DEC DED TAX SHEL. ANNUIT	4,457.00	
					163-00-2159.00-059-100000		DEC DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-072-100000		DEC DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-075-100000		DEC DED TAX SHEL. ANNUIT	100.00	
					163-00-2159.00-078-100000		DEC DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-082-100000		DEC DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-100000		DEC DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-122-100000		DEC DED ROTH ANNUITY	100.00	
					163-00-2159.00-130-100000		DEC DED 457 DEFERRED	5,468.00	
					163-00-2159.00-131-100000		DEC DED TAX SHEL. ANNUIT	1,950.00	
					163-00-2159.00-136-100000		DEC DED PAYROLL DEDUCT	750.00	
					163-00-2159.00-137-100000		DEC DED 457 DEFERRED	2,440.00	
					163-00-2159.00-138-100000		DEC DED PAYROLL DEDUCT	400.00	
							<b>Check 032186 Total:</b>	<b>20,443.00</b>	
032187	12-15-2020		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	DEC DED MISCELLANEOUS	8,832.35	N

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032188	12-15-2020		75452	TASC	163-00-2153.00-006-100000	D	DEC DED HEALTH INSURAN	9,979.19	N
					163-00-2159.00-099-100000		DEC DED DEPENDENT CHIL	200.00	
							<b>Check 032188 Total:</b>	<b>10,179.19</b>	
032189	12-15-2020		77030	TCTA 77030	163-00-2159.00-048-100000	D	DEC DED MISCELLANEOUS	289.84	N
032190	12-15-2020		79562	TSTA 79562	163-00-2159.00-005-100000	D	DEC DED TSTA DUES	164.10	N
032191	12-15-2020		79762	TEXAS TEACHERS	163-00-2159.00-034-100000	D	DEC DED MISCELLANEOUS	435.00	N
032192	12-15-2020		81155	TMISD EDUCATION FO	163-00-2159.00-086-100000	D	DEC DED MISCELLANEOUS	190.00	N
032193	12-15-2020		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	DEC DED MISCELLANEOUS	1,016.58	N
032194	12-15-2020		81174	TULOSO MIDWAY PRI	163-00-2159.00-007-100000	D	DEC DED MISCELLANEOUS	1,079.92	N
032195	12-24-2020		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	DEC DED LIFE INSURANCE	513.04	N
					163-00-2153.00-142-100000		DEC DED HEALTH INSURAN	359.54	
							<b>Check 032195 Total:</b>	<b>872.58</b>	
032196	12-24-2020		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	DEC DED MISCELLANEOUS	39.05	N
032197	12-24-2020		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	DEC DED MISCELLANEOUS	15.00	N
032198	12-24-2020		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	DEC DED MISCELLANEOUS	31.76	N
032199	12-24-2020		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	DEC DED HEALTH INSURAN	13.76	N
032200*	12-24-2020		07880	ATTORNEY GENERAL	163-00-2159.00-069-100000	D	DEC DED MISCELLANEOUS	103.85	N
	04-07-2021		07880	ATTORNEY GENERAL	163-00-2159.00-069-100000	D	VOID	-103.85	
							<b>Check 032200 Total:</b>	<b>.00</b>	
032201	12-24-2020		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	DEC DED HEALTH INSURAN	172.95	N
032202	12-24-2020		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	DEC DED MISCELLANEOUS	38.75	N
032203	12-24-2020		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	DEC DED MISCELLANEOUS	115.39	N
032204	12-24-2020		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	DEC DED LIFE INSURANCE	44.24	N
032205	12-24-2020		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	DEC DED MISCELLANEOUS	370.37	N
032206	12-24-2020		75452	TASC	163-00-2153.00-006-100000	D	DEC DED HEALTH INSURAN	315.84	N
032207	12-24-2020		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	DEC DED MISCELLANEOUS	35.00	N
032208	12-24-2020		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000	D	DEC DED MISCELLANEOUS	32.00	N
032222	01-08-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	JAN DED LIFE INSURANCE	511.18	N
					163-00-2153.00-142-100000		JAN DED HEALTH	408.18	
							<b>Check 032222 Total:</b>	<b>919.36</b>	

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032223	01-08-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	JAN DED MISCELLANEOUS	39.04	N
032224	01-08-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	JAN DED MISCELLANEOUS	15.00	N
032225	01-08-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	JAN DED MISCELLANEOUS	31.76	N
032226	01-08-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	JAN DED HEALTH	13.76	N
032227	01-08-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	JAN DED HEALTH	181.77	N
032228	01-08-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	JAN DED MISCELLANEOUS	38.75	N
032229	01-08-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	JAN DED MISCELLANEOUS	115.39	N
032230	01-08-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	JAN DED LIFE INSURANCE	44.20	N
032231	01-08-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	JAN DED MISCELLANEOUS	355.47	N
032232	01-08-2021		75452	TASC	163-00-2153.00-006-100000	D	JAN DED HEALTH	315.84	N
032233	01-08-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	JAN DED MISCELLANEOUS	35.00	N
032234	01-08-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000	D	JAN DED MISCELLANEOUS	32.00	N
032237	01-15-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	JAN DED LIFE INSURANCE	6,529.38	N
					163-00-2153.00-142-100000		JAN DED HEALTH	9,993.35	
							<b>Check 032237 Total:</b>	<b>16,522.73</b>	
032238	01-15-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	JAN DED MISCELLANEOUS	67.87	N
032239	01-15-2021		00086	LIFELOCK	163-00-2159.00-146-100000	D	JAN DED MISCELLANEOUS	195.27	N
032240	01-15-2021		00248	TRELLIS COMPANY	163-00-2159.00-147-100000	D	JAN DED MISCELLANEOUS	1,831.23	N
032241	01-15-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	JAN DED MISCELLANEOUS	735.00	N
032242	01-15-2021		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-100000	D	JAN DED HEALTH	1,209.25	N
032243	01-15-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	JAN DED MISCELLANEOUS	3,076.18	N
032244	01-15-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	JAN DED HEALTH	882.96	N
032245	01-15-2021		07710	ATPE 07710	163-00-2159.00-009-100000	D	JAN DED MISCELLANEOUS	505.27	N
032246	01-15-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	JAN DED HEALTH	2,742.91	N
032247	01-15-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	JAN DED MISCELLANEOUS	146.50	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032248	01-15-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	JAN DED MISCELLANEOUS	1,700.00	N
032249	01-15-2021		21504	JEFFERSON NATIONAL	163-00-2153.00-024-100000	D	JAN DED HEALTH	36.60	N
032250	01-15-2021		21506	WASHINGTON NATION	163-00-2153.00-026-100000	D	JAN DED HEALTH	20.90	N
032251	01-15-2021		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-100000	D	JAN DED MISCELLANEOUS	538.00	N
032252	01-15-2021		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-100000	D	JAN DED MISCELLANEOUS	289.10	N
032253	01-15-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	JAN DED LIFE INSURANCE	1,845.16	N
032254	01-15-2021		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-100000	D	JAN DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-100000		JAN DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-100000		JAN DED TAX SHEL. ANNUIT	2,075.00	
					163-00-2159.00-046-100000		JAN DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-100000		JAN DED TAX SHEL. ANNUIT	4,007.00	
					163-00-2159.00-059-100000		JAN DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-072-100000		JAN DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-075-100000		JAN DED TAX SHEL. ANNUIT	100.00	
					163-00-2159.00-078-100000		JAN DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-082-100000		JAN DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-100000		JAN DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-122-100000		JAN DED ROTH ANNUITY	100.00	
					163-00-2159.00-130-100000		JAN DED 457 DEFERRED CO	5,468.00	
					163-00-2159.00-131-100000		JAN DED TAX SHEL. ANNUIT	1,950.00	
					163-00-2159.00-136-100000		JAN DED PAYROLL DEDUCTI	750.00	
					163-00-2159.00-137-100000		JAN DED 457 DEFERRED CO	2,440.00	
					163-00-2159.00-138-100000		JAN DED PAYROLL DEDUCTI	400.00	
							<b>Check 032254 Total:</b>	<b>19,993.00</b>	
032255	01-15-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	JAN DED MISCELLANEOUS	8,832.35	N
032256	01-15-2021		75452	TASC	163-00-2153.00-006-100000	D	JAN DED HEALTH	9,580.02	N
					163-00-2159.00-099-100000		JAN DED DEPENDENT	200.00	
							<b>Check 032256 Total:</b>	<b>9,780.02</b>	
032257	01-15-2021		77030	TCTA 77030	163-00-2159.00-048-100000	D	JAN DED MISCELLANEOUS	158.88	N
032258	01-15-2021		79562	TSTA 79562	163-00-2159.00-005-100000	D	JAN DED TSTA DUES	164.10	N
032259	01-15-2021		81155	TMISD EDUCATION FO	163-00-2159.00-086-100000	D	JAN DED MISCELLANEOUS	180.00	N
032260	01-22-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	JAN DED LIFE INSURANCE	511.98	N
					163-00-2153.00-142-100000		JAN DED HEALTH	359.54	
							<b>Check 032260 Total:</b>	<b>871.52</b>	
032261	01-22-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	JAN DED MISCELLANEOUS	39.05	N

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032262	01-22-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	JAN DED MISCELLANEOUS	15.00	N
032263	01-22-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	JAN DED MISCELLANEOUS	18.37	N
032264	01-22-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	JAN DED HEALTH	13.76	N
032265	01-22-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	JAN DED HEALTH	169.15	N
032266	01-22-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	JAN DED MISCELLANEOUS	38.75	N
032267	01-22-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	JAN DED LIFE INSURANCE	44.24	N
032268	01-22-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	JAN DED MISCELLANEOUS	355.47	N
032269	01-22-2021		75452	TASC	163-00-2153.00-006-100000	D	JAN DED HEALTH	315.84	N
032270	01-22-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	JAN DED MISCELLANEOUS	35.00	N
032368	02-05-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	FEB DED LIFE INSURANCE	498.86	N
					163-00-2153.00-142-100000		FEB DED HEALTH INSURAN	286.43	
							<b>Check 032368 Total:</b>	<b>785.29</b>	
032369	02-05-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	FEB DED MISCELLANEOUS	39.04	N
032370	02-05-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	FEB DED MISCELLANEOUS	15.00	N
032371	02-05-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	FEB DED MISCELLANEOUS	31.76	N
032372	02-05-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	FEB DED HEALTH INSURAN	13.76	N
032373	02-05-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	FEB DED HEALTH INSURAN	136.92	N
032374	02-05-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	FEB DED MISCELLANEOUS	38.75	N
032375	02-05-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	FEB DED MISCELLANEOUS	115.39	N
032376	02-05-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	FEB DED LIFE INSURANCE	15.92	N
032377	02-05-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	FEB DED MISCELLANEOUS	331.62	N
032378	02-05-2021		75452	TASC	163-00-2153.00-006-100000	D	FEB DED HEALTH INSURAN	315.84	N
032379	02-05-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	FEB DED MISCELLANEOUS	35.00	N
032395	02-12-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	FEB DED LIFE INSURANCE	6,502.27	N
					163-00-2153.00-142-100000		FEB DED HEALTH INSURAN	10,041.57	
							<b>Check 032395 Total:</b>	<b>16,543.84</b>	

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032396	02-12-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	FEB DED MISCELLANEOUS	67.87	N
032397	02-12-2021		00086	LIFELOCK	163-00-2159.00-146-100000	D	FEB DED MISCELLANEOUS	195.27	N
032398	02-12-2021		00248	TRELLIS COMPANY	163-00-2159.00-147-100000	D	FEB DED MISCELLANEOUS	1,831.23	N
032399	02-12-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	FEB DED MISCELLANEOUS	727.50	N
032400	02-12-2021		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-100000	D	FEB DED HEALTH INSURAN	1,209.25	N
032401	02-12-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	FEB DED MISCELLANEOUS	3,039.45	N
032402	02-12-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	FEB DED HEALTH INSURAN	882.96	N
032403	02-12-2021		07710	ATPE 07710	163-00-2159.00-009-100000	D	FEB DED MISCELLANEOUS	505.27	N
032404	02-12-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	FEB DED HEALTH INSURAN	2,758.09	N
032405	02-12-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	FEB DED MISCELLANEOUS	146.50	N
032406	02-12-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	FEB DED MISCELLANEOUS	1,700.00	N
032407	02-12-2021		21504	JEFFERSON NATIONAL	163-00-2153.00-024-100000	D	FEB DED HEALTH INSURAN	36.60	N
032408	02-12-2021		21506	WASHINGTON NATION	163-00-2153.00-026-100000	D	FEB DED HEALTH INSURAN	20.90	N
032409	02-12-2021		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-100000	D	FEB DED MISCELLANEOUS	443.00	N
032410	02-12-2021		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-100000	D	FEB DED MISCELLANEOUS	289.10	N
032411	02-12-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	FEB DED LIFE INSURANCE	1,845.16	N
032412	02-12-2021		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-100000	D	FEB DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-100000		FEB DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-100000		FEB DED TAX SHEL. ANNUIT	2,075.00	
					163-00-2159.00-046-100000		FEB DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-100000		FEB DED TAX SHEL. ANNUIT	4,007.00	
					163-00-2159.00-059-100000		FEB DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-075-100000		FEB DED TAX SHEL. ANNUIT	100.00	
					163-00-2159.00-078-100000		FEB DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-082-100000		FEB DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-100000		FEB DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-122-100000		FEB DED ROTH ANNUITY	100.00	
					163-00-2159.00-130-100000		FEB DED 457 DEFERRED CO	5,468.00	
					163-00-2159.00-131-100000		FEB DED TAX SHEL. ANNUIT	2,100.00	
					163-00-2159.00-136-100000		FEB DED PAYROLL DEDUCTI	750.00	
					163-00-2159.00-137-100000		FEB DED 457 DEFERRED CO	3,065.00	
					163-00-2159.00-138-100000		FEB DED PAYROLL DEDUCTI	400.00	
							<b>Check 032412 Total:</b>	<b>20,718.00</b>	

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032413	02-12-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	FEB DED MISCELLANEOUS	8,832.35	N
032414	02-12-2021		75452	TASC	163-00-2153.00-006-100000 163-00-2159.00-099-100000	D	FEB DED HEALTH INSURAN FEB DED DEPENDENT CHIL	9,580.02 200.00	N
							<b>Check 032414 Total:</b>	<b>9,780.02</b>	
032415	02-12-2021		77030	TCTA 77030	163-00-2159.00-048-100000	D	FEB DED MISCELLANEOUS	158.88	N
032416	02-12-2021		79562	TSTA 79562	163-00-2159.00-005-100000	D	FEB DED TSTA DUES	164.10	N
032417	02-12-2021		81155	TMISD EDUCATION FO	163-00-2159.00-086-100000	D	FEB DED MISCELLANEOUS	180.00	N
032418	02-12-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	FEB DED MISCELLANEOUS	1,446.58	N
032419	02-12-2021		81174	TULOSO MIDWAY PRI	163-00-2159.00-007-100000	D	FEB DED MISCELLANEOUS	1,169.92	N
032420	02-12-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-103-100000	D	FEB DED MISCELLANEOUS	464.17	N
032421	02-19-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000 163-00-2153.00-142-100000	D	FEB DED LIFE INSURANCE FEB DED HEALTH INSURAN	494.61 394.73	N
							<b>Check 032421 Total:</b>	<b>889.34</b>	
032422	02-19-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	FEB DED MISCELLANEOUS	39.05	N
032423	02-19-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	FEB DED MISCELLANEOUS	15.00	N
032424	02-19-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	FEB DED MISCELLANEOUS	31.76	N
032425	02-19-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	FEB DED HEALTH INSURAN	13.76	N
032426	02-19-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	FEB DED HEALTH INSURAN	179.02	N
032427	02-19-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	FEB DED MISCELLANEOUS	38.75	N
032428	02-19-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	FEB DED MISCELLANEOUS	115.39	N
032429	02-19-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	FEB DED LIFE INSURANCE	34.81	N
032430	02-19-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	FEB DED MISCELLANEOUS	347.52	N
032431	02-19-2021		75452	TASC	163-00-2153.00-006-100000	D	FEB DED HEALTH INSURAN	315.84	N
032432	02-19-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	FEB DED MISCELLANEOUS	35.00	N
032434	03-23-2021		00349	WINTERS, KRYSTAL	163-00-2153.00-053-100000 163-00-2153.00-110-100000 163-00-2153.00-142-100000	D	REFUND OF PREMIUM REFUND OF PREMIUM REFUND OF PREMIUM	34.96 34.60 48.82	N
							<b>Check 032434 Total:</b>	<b>118.38</b>	

\* indicates voided checks



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032435	03-23-2021		01071	.	163-00-2153.00-141-100000	D	REFUND OF PREMIUM	3.50	N
					163-00-2153.00-142-100000		REFUND OF PREMIUM	24.11	
							<b>Check 032435 Total:</b>	<b>27.61</b>	
032436	03-23-2021		00606	PEREZ, SABRINA	163-00-2153.00-141-100000	D	REFUND OF PREMIUM	41.28	N
					163-00-2159.00-111-100000		REFUND OF PREMIUM	74.50	
					163-00-2159.00-148-100000		REFUND OF PREMIUM	7.50	
							<b>Check 032436 Total:</b>	<b>123.28</b>	
032437	03-23-2021		01071	.	163-00-2153.00-011-100000	D	REFUND OF PREMIUM	11.40	N
032452	03-05-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	MAR DED LIFE INSURANCE	496.34	N
					163-00-2153.00-142-100000		MAR DED HEALTH INSURAN	430.72	
							<b>Check 032452 Total:</b>	<b>927.06</b>	
032453	03-05-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	MAR DED MISCELLANEOUS	39.04	N
032454	03-05-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	MAR DED MISCELLANEOUS	15.00	N
032455	03-05-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	MAR DED MISCELLANEOUS	31.76	N
032456	03-05-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	MAR DED HEALTH INSURAN	13.76	N
032457	03-05-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	MAR DED HEALTH INSURAN	171.13	N
032458	03-05-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	MAR DED MISCELLANEOUS	38.75	N
032459	03-05-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	MAR DED MISCELLANEOUS	115.39	N
032460	03-05-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	MAR DED LIFE INSURANCE	34.78	N
032461	03-05-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	MAR DED MISCELLANEOUS	347.52	N
032462	03-05-2021		75452	TASC	163-00-2153.00-006-100000	D	MAR DED HEALTH INSURAN	315.84	N
032463	03-05-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	MAR DED MISCELLANEOUS	35.00	N
032481	03-15-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	MAR DED LIFE INSURANCE	6,337.30	N
					163-00-2153.00-142-100000		MAR DED HEALTH INSURAN	10,111.95	
							<b>Check 032481 Total:</b>	<b>16,449.25</b>	
032482	03-15-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	MAR DED MISCELLANEOUS	67.87	N
032483	03-15-2021		00086	LIFELOCK	163-00-2159.00-146-100000	D	MAR DED MISCELLANEOUS	195.27	N
032484	03-15-2021		00248	TRELLIS COMPANY	163-00-2159.00-147-100000	D	MAR DED MISCELLANEOUS	1,831.23	N
032485	03-15-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	MAR DED MISCELLANEOUS	712.50	N
032486	03-15-2021		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-100000	D	MAR DED HEALTH INSURAN	1,209.25	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032487	03-15-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	MAR DED MISCELLANEOUS	3,039.45	N
032488	03-15-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	MAR DED HEALTH INSURAN	882.96	N
032489	03-15-2021		07710	ATPE 07710	163-00-2159.00-009-100000	D	MAR DED MISCELLANEOUS	505.27	N
032490	03-15-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	MAR DED HEALTH INSURAN	2,741.40	N
032491	03-15-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	MAR DED MISCELLANEOUS	146.50	N
032492	03-15-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	MAR DED MISCELLANEOUS	1,700.00	N
032493	03-15-2021		21504	JEFFERSON NATIONAL	163-00-2153.00-024-100000	D	MAR DED HEALTH INSURAN	36.60	N
032494	03-15-2021		21506	WASHINGTON NATION	163-00-2153.00-026-100000	D	MAR DED HEALTH INSURAN	20.90	N
032495	03-15-2021		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-100000	D	MAR DED MISCELLANEOUS	443.00	N
032496	03-15-2021		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-100000	D	MAR DED MISCELLANEOUS	289.10	N
032497	03-15-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	MAR DED LIFE INSURANCE	1,845.16	N
032498	03-15-2021		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-100000	D	MAR DED TAX SHEL.	283.00	N
					163-00-2159.00-041-100000		MAR DED TAX SHEL.	1,340.00	
					163-00-2159.00-042-100000		MAR DED TAX SHEL.	2,075.00	
					163-00-2159.00-046-100000		MAR DED TAX SHEL.	40.00	
					163-00-2159.00-058-100000		MAR DED TAX SHEL.	4,007.00	
					163-00-2159.00-059-100000		MAR DED TAX SHEL.	440.00	
					163-00-2159.00-075-100000		MAR DED TAX SHEL.	100.00	
					163-00-2159.00-078-100000		MAR DED TAX SHEL.	50.00	
					163-00-2159.00-082-100000		MAR DED TAX SHEL.	300.00	
					163-00-2159.00-107-100000		MAR DED TAX SHEL.	200.00	
					163-00-2159.00-122-100000		MAR DED ROTH ANNUITY	100.00	
					163-00-2159.00-130-100000		MAR DED 457 DEFERRED C	5,468.00	
					163-00-2159.00-131-100000		MAR DED TAX SHEL.	2,100.00	
					163-00-2159.00-136-100000		MAR DED PAYROLL DEDUCT	750.00	
					163-00-2159.00-137-100000		MAR DED 457 DEFERRED C	3,065.00	
					163-00-2159.00-138-100000		MAR DED PAYROLL DEDUCT	400.00	
							<b>Check 032498 Total:</b>	<b>20,718.00</b>	
032499	03-15-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	MAR DED MISCELLANEOUS	8,623.18	N
032500	03-15-2021		75452	TASC	163-00-2153.00-006-100000	D	MAR DED HEALTH INSURAN	9,395.02	N
					163-00-2159.00-099-100000		MAR DED DEPENDENT CHIL	200.00	
							<b>Check 032500 Total:</b>	<b>9,595.02</b>	
032501	03-15-2021		77030	TCTA 77030	163-00-2159.00-048-100000	D	MAR DED MISCELLANEOUS	176.88	N

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032502	03-15-2021		79562	TSTA 79562	163-00-2159.00-005-100000	D	MAR DED TSTA DUES	164.10	N
032503	03-15-2021		81155	TMISD EDUCATION FO	163-00-2159.00-086-100000	D	MAR DED MISCELLANEOUS	180.00	N
032504	03-15-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	MAR DED MISCELLANEOUS	1,596.58	N
032505	03-15-2021		81174	TULOSO MIDWAY PRI	163-00-2159.00-007-100000	D	MAR DED MISCELLANEOUS	1,439.92	N
032506	03-19-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000 163-00-2153.00-142-100000	D	MAR DED LIFE INSURANCE MAR DED HEALTH INSURAN	493.05 347.48	N
							<b>Check 032506 Total:</b>	<b>840.53</b>	
032507	03-19-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	MAR DED MISCELLANEOUS	39.05	N
032508	03-19-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	MAR DED MISCELLANEOUS	15.00	N
032509	03-19-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	MAR DED MISCELLANEOUS	31.76	N
032510	03-19-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	MAR DED HEALTH INSURAN	13.76	N
032511	03-19-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	MAR DED HEALTH INSURAN	157.75	N
032512	03-19-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	MAR DED MISCELLANEOUS	38.75	N
032513	03-19-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	MAR DED MISCELLANEOUS	115.39	N
032514	03-19-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	MAR DED LIFE INSURANCE	34.81	N
032515	03-19-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	MAR DED MISCELLANEOUS	347.52	N
032516	03-19-2021		75452	TASC	163-00-2153.00-006-100000	D	MAR DED HEALTH INSURAN	315.84	N
032517	03-19-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	MAR DED MISCELLANEOUS	35.00	N
032518	03-19-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000	D	MAR DED MISCELLANEOUS	64.00	N
032561	04-02-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000 163-00-2153.00-142-100000	D	APR DED LIFE INSURANCE APR DED HEALTH INSURAN	490.21 406.61	N
							<b>Check 032561 Total:</b>	<b>896.82</b>	
032562	04-02-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	APR DED MISCELLANEOUS	39.04	N
032563	04-02-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	APR DED MISCELLANEOUS	15.00	N
032564	04-02-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	APR DED MISCELLANEOUS	31.76	N
032565	04-02-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	APR DED HEALTH INSURAN	13.76	N

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032566	04-02-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	APR DED HEALTH INSURAN	167.34	N
032567	04-02-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	APR DED MISCELLANEOUS	38.75	N
032568	04-02-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	APR DED MISCELLANEOUS	115.39	N
032569	04-02-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	APR DED LIFE INSURANCE	34.78	N
032570	04-02-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	APR DED MISCELLANEOUS	347.52	N
032571	04-02-2021		75452	TASC	163-00-2153.00-006-100000	D	APR DED HEALTH INSURAN	315.84	N
032572*	04-02-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	APR DED MISCELLANEOUS	35.00	N
	04-13-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	REFUND-PAY CK-4/16/21	-35.00	
							<b>Check 032572 Total:</b>	<b>.00</b>	
032573	04-02-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000	D	APR DED MISCELLANEOUS	48.00	N
032588	04-15-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	APR DED LIFE INSURANCE	6,113.55	N
					163-00-2153.00-142-100000		APR DED HEALTH INSURAN	10,052.65	
							<b>Check 032588 Total:</b>	<b>16,166.20</b>	
032589	04-15-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	APR DED MISCELLANEOUS	67.87	N
032590	04-15-2021		00086	LIFELOCK	163-00-2159.00-146-100000	D	APR DED MISCELLANEOUS	195.27	N
032591	04-15-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	APR DED MISCELLANEOUS	720.00	N
032592	04-15-2021		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-100000	D	APR DED HEALTH INSURAN	1,209.25	N
032593	04-15-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	APR DED MISCELLANEOUS	3,039.45	N
032594	04-15-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	APR DED HEALTH INSURAN	848.00	N
032595	04-15-2021		07710	ATPE 07710	163-00-2159.00-009-100000	D	APR DED MISCELLANEOUS	505.27	N
032596	04-15-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	APR DED HEALTH INSURAN	2,735.32	N
032597	04-15-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	APR DED MISCELLANEOUS	146.50	N
032598	04-15-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	APR DED MISCELLANEOUS	1,700.00	N
032599	04-15-2021		21504	JEFFERSON NATIONAL	163-00-2153.00-024-100000	D	APR DED HEALTH INSURAN	36.60	N
032600	04-15-2021		21506	WASHINGTON NATION	163-00-2153.00-026-100000	D	APR DED HEALTH INSURAN	20.90	N
032601	04-15-2021		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-100000	D	APR DED MISCELLANEOUS	364.00	N

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032602	04-15-2021		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-100000	D	APR DED MISCELLANEOUS	289.10	N
032603	04-15-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	APR DED LIFE INSURANCE	1,845.16	N
032604	04-15-2021		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-100000	D	APR DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-100000		APR DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-100000		APR DED TAX SHEL. ANNUIT	2,075.00	
					163-00-2159.00-046-100000		APR DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-100000		APR DED TAX SHEL. ANNUIT	4,007.00	
					163-00-2159.00-059-100000		APR DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-075-100000		APR DED TAX SHEL. ANNUIT	100.00	
					163-00-2159.00-078-100000		APR DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-082-100000		APR DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-100000		APR DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-122-100000		APR DED ROTH ANNUITY	100.00	
					163-00-2159.00-130-100000		APR DED 457 DEFERRED CO	5,018.00	
					163-00-2159.00-131-100000		APR DED TAX SHEL. ANNUIT	2,100.00	
					163-00-2159.00-136-100000		APR DED PAYROLL DEDUCT	750.00	
					163-00-2159.00-137-100000		APR DED 457 DEFERRED CO	3,240.00	
					163-00-2159.00-138-100000		APR DED PAYROLL DEDUCT	400.00	
							<b>Check 032604 Total:</b>	<b>20,443.00</b>	
032605	04-15-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	APR DED MISCELLANEOUS	8,556.28	N
032606	04-15-2021		75452	TASC	163-00-2153.00-006-100000	D	APR DED HEALTH INSURAN	9,220.02	N
					163-00-2159.00-099-100000		APR DED DEPENDENT CHIL	200.00	
							<b>Check 032606 Total:</b>	<b>9,420.02</b>	
032607	04-15-2021		77030	TCTA 77030	163-00-2159.00-048-100000	D	APR DED MISCELLANEOUS	176.88	N
032608	04-15-2021		79562	TSTA 79562	163-00-2159.00-005-100000	D	APR DED TSTA DUES	164.10	N
032609	04-15-2021		81155	TMISD EDUCATION FO	163-00-2159.00-086-100000	D	APR DED MISCELLANEOUS	180.00	N
032610	04-15-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	APR DED MISCELLANEOUS	1,716.58	N
032611	04-15-2021		81174	TULOSO MIDWAY PRI	163-00-2159.00-007-100000	D	APR DED MISCELLANEOUS	1,559.92	N
032612	04-16-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	APR DED LIFE INSURANCE	486.88	N
					163-00-2153.00-142-100000		APR DED HEALTH INSURAN	299.26	
							<b>Check 032612 Total:</b>	<b>786.14</b>	
032613	04-16-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	APR DED MISCELLANEOUS	39.05	N
032614	04-16-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	APR DED MISCELLANEOUS	15.00	N
032615	04-16-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	APR DED MISCELLANEOUS	31.76	N

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032616	04-16-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	APR DED HEALTH INSURAN	13.76	N
032617	04-16-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	APR DED HEALTH INSURAN	146.36	N
032618	04-16-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	APR DED MISCELLANEOUS	38.75	N
032619	04-16-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	APR DED MISCELLANEOUS	115.39	N
032620	04-16-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	APR DED LIFE INSURANCE	34.81	N
032621	04-16-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	APR DED MISCELLANEOUS	347.52	N
032622	04-16-2021		75452	TASC	163-00-2153.00-006-100000	D	APR DED HEALTH INSURAN	315.84	N
032623	04-16-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000	D	APR DED MISCELLANEOUS	48.00	N
032640	04-30-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	APR DED MISCELLANEOUS	115.39	N
032641	05-03-2021		01071	.	163-00-2153.00-022-100000	D	AFLAC REFUND-MCCOY ELL	142.35	N
032642	05-03-2021		01071	.	163-00-2153.00-020-100000	D	TRS INS REFUND-BLACKWE	70.98	N
032660	05-14-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000 163-00-2153.00-142-100000	D	MAY DED LIFE INSURANCE MAY DED HEALTH INSURAN	497.46 483.51	N
							<b>Check 032660 Total:</b>	<b>980.97</b>	
032661	05-14-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	MAY DED MISCELLANEOUS	39.04	N
032662	05-14-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	MAY DED MISCELLANEOUS	26.25	N
032663	05-14-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	MAY DED MISCELLANEOUS	31.76	N
032664	05-14-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	MAY DED HEALTH INSURAN	13.76	N
032665	05-14-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	MAY DED HEALTH INSURAN	163.55	N
032666	05-14-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	MAY DED MISCELLANEOUS	38.75	N
032667	05-14-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	MAY DED MISCELLANEOUS	115.39	N
032668	05-14-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	MAY DED LIFE INSURANCE	34.78	N
032669	05-14-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	MAY DED MISCELLANEOUS	347.52	N
032670	05-14-2021		75452	TASC	163-00-2153.00-006-100000	D	MAY DED HEALTH INSURAN	315.84	N
032671	05-14-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000	D	MAY DED MISCELLANEOUS	80.00	N

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032672	05-14-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	MAY DED LIFE INSURANCE	6,365.70	N
					163-00-2153.00-142-100000		MAY DED HEALTH INSURAN	9,939.40	
							<b>Check 032672 Total:</b>	<b>16,305.10</b>	
032673	05-14-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	MAY DED MISCELLANEOUS	67.87	N
032674	05-14-2021		00086	LIFELOCK	163-00-2159.00-146-100000	D	MAY DED MISCELLANEOUS	212.25	N
032675	05-14-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	MAY DED MISCELLANEOUS	690.00	N
032676	05-14-2021		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-100000	D	MAY DED HEALTH INSURAN	1,177.53	N
032677	05-14-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	MAY DED MISCELLANEOUS	2,949.53	N
032678	05-14-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	MAY DED HEALTH INSURAN	882.96	N
032679	05-14-2021		07710	ATPE 07710	163-00-2159.00-009-100000	D	MAY DED MISCELLANEOUS	505.27	N
032680	05-14-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	MAY DED HEALTH INSURAN	2,709.46	N
032681	05-14-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	MAY DED MISCELLANEOUS	146.50	N
032682	05-14-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	MAY DED MISCELLANEOUS	1,700.00	N
032683	05-14-2021		21504	JEFFERSON NATIONAL	163-00-2153.00-024-100000	D	MAY DED HEALTH INSURAN	36.60	N
032684	05-14-2021		21506	WASHINGTON NATION	163-00-2153.00-026-100000	D	MAY DED HEALTH INSURAN	20.90	N
032685	05-14-2021		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-100000	D	MAY DED MISCELLANEOUS	269.00	N
032686	05-14-2021		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-100000	D	MAY DED MISCELLANEOUS	289.10	N
032687	05-14-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	MAY DED LIFE INSURANCE	1,874.10	N
032688	05-14-2021		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-100000	D	MAY DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-100000		MAY DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-100000		MAY DED TAX SHEL. ANNUIT	2,075.00	
					163-00-2159.00-046-100000		MAY DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-100000		MAY DED TAX SHEL. ANNUIT	4,007.00	
					163-00-2159.00-059-100000		MAY DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-075-100000		MAY DED TAX SHEL. ANNUIT	100.00	
					163-00-2159.00-078-100000		MAY DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-082-100000		MAY DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-100000		MAY DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-122-100000		MAY DED ROTH ANNUITY	100.00	
					163-00-2159.00-130-100000		MAY DED 457 DEFERRED C	5,018.00	
					163-00-2159.00-131-100000		MAY DED TAX SHEL. ANNUIT	2,100.00	
					163-00-2159.00-136-100000		MAY DED PAYROLL DEDUCT	750.00	
					163-00-2159.00-137-100000		MAY DED 457 DEFERRED C	3,340.00	
					163-00-2159.00-138-100000		MAY DED PAYROLL DEDUCT	400.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 032688 Total:</b>	<b>20,543.00</b>	
032689	05-14-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	MAY DED MISCELLANEOUS	8,358.94	N
032690	05-14-2021		75452	TASC	163-00-2153.00-006-100000 163-00-2159.00-099-100000	D	MAY DED HEALTH INSURAN MAY DED DEPENDENT CHIL	9,220.02 200.00	N
							<b>Check 032690 Total:</b>	<b>9,420.02</b>	
032691	05-14-2021		77030	TCTA 77030	163-00-2159.00-048-100000	D	MAY DED MISCELLANEOUS	176.88	N
032692	05-14-2021		79562	TSTA 79562	163-00-2159.00-005-100000	D	MAY DED TSTA DUES	164.10	N
032693	05-14-2021		81155	TMISD EDUCATION FO	163-00-2159.00-086-100000	D	MAY DED MISCELLANEOUS	180.00	N
032694	05-14-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-100000	D	MAY DED MISCELLANEOUS	1,786.58	N
032695	05-14-2021		81174	TULOSO MIDWAY PRI	163-00-2159.00-007-100000	D	MAY DED MISCELLANEOUS	1,559.92	N
033205	05-28-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000 163-00-2153.00-142-100000	D	MAY DED LIFE INSURANCE MAY DED HEALTH INSURAN	489.53 365.07	N
							<b>Check 033205 Total:</b>	<b>854.60</b>	
033206	05-28-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	MAY DED MISCELLANEOUS	39.05	N
033207	05-28-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	MAY DED MISCELLANEOUS	18.75	N
033208	05-28-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	MAY DED MISCELLANEOUS	31.76	N
033209	05-28-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	MAY DED HEALTH INSURAN	13.76	N
033210	05-28-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	MAY DED HEALTH INSURAN	150.15	N
033211	05-28-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	MAY DED MISCELLANEOUS	38.75	N
033212	05-28-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	MAY DED MISCELLANEOUS	115.39	N
033213	05-28-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	MAY DED LIFE INSURANCE	34.81	N
033214	05-28-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	MAY DED MISCELLANEOUS	347.52	N
033215	05-28-2021		75452	TASC	163-00-2153.00-006-100000	D	MAY DED HEALTH INSURAN	315.84	N
033216	05-28-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000	D	MAY DED MISCELLANEOUS	64.00	N
033218	05-28-2021		07710	ATPE 07710	163-00-2159.00-009-100000	D	MAY DED MISCELLANEOUS	29.16	N
033244	06-11-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000 163-00-2153.00-142-100000 163-00-2153.00-144-100000 163-00-2153.00-145-100000	D	JUN DED LIFE INSURANCE JUN DED HEALTH INSURAN JUN DED LIFE INSURANCE JUN DED HEALTH INSURAN	399.50 329.62 91.37 94.59	N
							<b>Check 033244 Total:</b>	<b>915.08</b>	



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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033245	06-11-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	JUN DED MISCELLANEOUS	39.04	N
033246	06-11-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000 163-00-2159.00-151-100000	D	JUN DED MISCELLANEOUS JUN DED MISCELLANEOUS	11.25 7.50	N
							<b>Check 033246 Total:</b>	<b>18.75</b>	
033247	06-11-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	JUN DED MISCELLANEOUS	31.76	N
033248	06-11-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	JUN DED HEALTH INSURAN	13.76	N
033249	06-11-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000 163-00-2153.00-112-100000	D	JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN	124.47 39.08	N
							<b>Check 033249 Total:</b>	<b>163.55</b>	
033250	06-11-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	JUN DED MISCELLANEOUS	30.50	N
033251	06-11-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	JUN DED MISCELLANEOUS	115.39	N
033252	06-11-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	JUN DED LIFE INSURANCE	34.78	N
033253	06-11-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000 163-00-2159.00-113-100000	D	JUN DED MISCELLANEOUS JUN DED MISCELLANEOUS	251.00 86.98	N
							<b>Check 033253 Total:</b>	<b>337.98</b>	
033254	06-11-2021		75452	TASC	163-00-2153.00-006-100000 163-00-2153.00-128-100000	D	JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN	225.84 90.00	N
							<b>Check 033254 Total:</b>	<b>315.84</b>	
033255	06-11-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000	D	JUN DED MISCELLANEOUS	80.00	N
033256	06-15-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000 163-00-2153.00-142-100000	D	JUN DED LIFE INSURANCE JUN DED HEALTH INSURAN	6,270.01 9,817.15	N
							<b>Check 033256 Total:</b>	<b>16,087.16</b>	
033257	06-15-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	JUN DED MISCELLANEOUS	67.87	N
033258	06-15-2021		00086	LIFELOCK	163-00-2159.00-146-100000	D	JUN DED MISCELLANEOUS	178.29	N
033259	06-15-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	JUN DED MISCELLANEOUS	690.00	N
033260	06-15-2021		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-100000	D	JUN DED HEALTH INSURAN	1,121.58	N
033261	06-15-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	JUN DED MISCELLANEOUS	2,896.34	N
033262	06-15-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	JUN DED HEALTH INSURAN	868.76	N
033263	06-15-2021		07710	ATPE 07710	163-00-2159.00-009-100000	D	JUN DED MISCELLANEOUS	490.69	N
033264	06-15-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	JUN DED HEALTH INSURAN	2,687.46	N
033265	06-15-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	JUN DED MISCELLANEOUS	146.50	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033266	06-15-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	JUN DED MISCELLANEOUS	1,700.00	N
033267	06-15-2021		21504	JEFFERSON NATIONAL	163-00-2153.00-024-100000	D	JUN DED HEALTH INSURAN	36.60	N
033268	06-15-2021		21506	WASHINGTON NATION	163-00-2153.00-026-100000	D	JUN DED HEALTH INSURAN	20.90	N
033269	06-15-2021		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-100000	D	JUN DED MISCELLANEOUS	364.00	N
033270	06-15-2021		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-100000	D	JUN DED MISCELLANEOUS	289.10	N
033271	06-15-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	JUN DED LIFE INSURANCE	1,806.83	N
033272	06-15-2021		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-100000	D	JUN DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-100000		JUN DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-100000		JUN DED TAX SHEL. ANNUIT	2,075.00	
					163-00-2159.00-046-100000		JUN DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-100000		JUN DED TAX SHEL. ANNUIT	4,423.00	
					163-00-2159.00-059-100000		JUN DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-075-100000		JUN DED TAX SHEL. ANNUIT	100.00	
					163-00-2159.00-078-100000		JUN DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-082-100000		JUN DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-100000		JUN DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-122-100000		JUN DED ROTH ANNUITY	100.00	
					163-00-2159.00-130-100000		JUN DED 457 DEFERRED CO	5,018.00	
					163-00-2159.00-131-100000		JUN DED TAX SHEL. ANNUIT	1,800.00	
					163-00-2159.00-136-100000		JUN DED PAYROLL DEDUCTI	750.00	
					163-00-2159.00-137-100000		JUN DED 457 DEFERRED CO	3,340.00	
					163-00-2159.00-138-100000		JUN DED PAYROLL DEDUCTI	650.00	
							<b>Check 033272 Total:</b>	<b>20,909.00</b>	
033273	06-15-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	JUN DED MISCELLANEOUS	8,384.35	N
033274	06-15-2021		75452	TASC	163-00-2153.00-006-100000	D	JUN DED HEALTH INSURAN	9,220.02	N
					163-00-2159.00-099-100000		JUN DED DEPENDENT CHIL	200.00	
							<b>Check 033274 Total:</b>	<b>9,420.02</b>	
033275	06-15-2021		77030	TCTA 77030	163-00-2159.00-048-100000	D	JUN DED MISCELLANEOUS	176.88	N
033276	06-15-2021		79562	TSTA 79562	163-00-2159.00-005-100000	D	JUN DED TSTA DUES	164.10	N
033277	06-15-2021		81155	TMISD EDUCATION FO	163-00-2159.00-086-100000	D	JUN DED MISCELLANEOUS	180.00	N
033278	06-15-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-103-100000	D	JUN DED MISCELLANEOUS	1,125.94	N
033279	06-25-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	JUN DED LIFE INSURANCE	399.69	N
					163-00-2153.00-142-100000		JUN DED HEALTH INSURAN	329.73	
					163-00-2153.00-144-100000		JUN DED LIFE INSURANCE	94.03	
					163-00-2153.00-145-100000		JUN DED HEALTH INSURAN	94.64	
							<b>Check 033279 Total:</b>	<b>918.09</b>	

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033280	06-25-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	JUN DED MISCELLANEOUS	39.05	N
033281	06-25-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000 163-00-2159.00-151-100000	D	JUN DED MISCELLANEOUS JUN DED MISCELLANEOUS	11.25 7.50	N
							<b>Check 033281 Total:</b>	<b>18.75</b>	
033282	06-25-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	JUN DED MISCELLANEOUS	31.76	N
033283	06-25-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	JUN DED HEALTH INSURAN	13.76	N
033284	06-25-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000 163-00-2153.00-112-100000	D	JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN	124.67 39.15	N
							<b>Check 033284 Total:</b>	<b>163.82</b>	
033285	06-25-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	JUN DED MISCELLANEOUS	38.75	N
033286	06-25-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	JUN DED LIFE INSURANCE	34.81	N
033287	06-25-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000 163-00-2159.00-113-100000	D	JUN DED MISCELLANEOUS JUN DED MISCELLANEOUS	251.00 86.98	N
							<b>Check 033287 Total:</b>	<b>337.98</b>	
033288	06-25-2021		75452	TASC	163-00-2153.00-006-100000 163-00-2153.00-128-100000	D	JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN	225.84 90.00	N
							<b>Check 033288 Total:</b>	<b>315.84</b>	
033289	06-25-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000 163-00-2159.00-103-100000	D	JUN DED MISCELLANEOUS JUN DED MISCELLANEOUS	64.00 15.00	N
							<b>Check 033289 Total:</b>	<b>79.00</b>	
033325	07-09-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000 163-00-2153.00-142-100000 163-00-2153.00-144-100000 163-00-2153.00-145-100000	D	JUL DED LIFE INSURANCE JUL DED HEALTH INSURANC JUL DED LIFE INSURANCE JUL DED HEALTH INSURANC	402.68 359.27 78.79 94.59	N
							<b>Check 033325 Total:</b>	<b>935.33</b>	
033326	07-09-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	JUL DED MISCELLANEOUS D	39.04	N
033327	07-09-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000 163-00-2159.00-151-100000	D	JUL DED MISCELLANEOUS D JUL DED MISCELLANEOUS D	11.25 7.50	N
							<b>Check 033327 Total:</b>	<b>18.75</b>	
033328	07-09-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	JUL DED MISCELLANEOUS D	31.76	N
033329	07-09-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	JUL DED HEALTH INSURANC	13.76	N
033330	07-09-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000 163-00-2153.00-112-100000	D	JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC	131.30 39.08	N
							<b>Check 033330 Total:</b>	<b>170.38</b>	
033331	07-09-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	JUL DED MISCELLANEOUS D	38.75	N
033332	07-09-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	JUL DED LIFE INSURANCE	34.78	N

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033333	07-09-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	JUL DED MISCELLANEOUS D	251.00	N
					163-00-2159.00-113-100000		JUL DED MISCELLANEOUS D	56.77	
							<b>Check 033333 Total:</b>	<b>307.77</b>	
033334	07-09-2021		75452	TASC	163-00-2153.00-006-100000	D	JUL DED HEALTH INSURANC	225.84	N
					163-00-2153.00-128-100000		JUL DED HEALTH INSURANC	90.00	
							<b>Check 033334 Total:</b>	<b>315.84</b>	
033335	07-09-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000	D	JUL DED MISCELLANEOUS D	80.00	N
033342	07-15-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	JUL DED LIFE INSURANCE	5,515.35	N
					163-00-2153.00-142-100000		JUL DED HEALTH INSURANC	9,188.36	
							<b>Check 033342 Total:</b>	<b>14,703.71</b>	
033343	07-15-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	JUL DED MISCELLANEOUS D	170.47	N
033344	07-15-2021		00086	LIFELOCK	163-00-2159.00-146-100000	D	JUL DED MISCELLANEOUS D	169.80	N
033345	07-15-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	JUL DED MISCELLANEOUS D	592.50	N
033346	07-15-2021		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-100000	D	JUL DED HEALTH INSURANC	1,083.10	N
033347	07-15-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	JUL DED MISCELLANEOUS D	2,896.34	N
033348	07-15-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	JUL DED HEALTH INSURANC	766.68	N
033349	07-15-2021		07710	ATPE 07710	163-00-2159.00-009-100000	D	JUL DED MISCELLANEOUS D	466.60	N
033350	07-15-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	JUL DED HEALTH INSURANC	2,517.94	N
033351	07-15-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	JUL DED MISCELLANEOUS D	146.50	N
033352	07-15-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	JUL DED MISCELLANEOUS D	1,700.00	N
033353	07-15-2021		21504	JEFFERSON NATIONAL	163-00-2153.00-024-100000	D	JUL DED HEALTH INSURANC	36.60	N
033354	07-15-2021		21506	WASHINGTON NATION	163-00-2153.00-026-100000	D	JUL DED HEALTH INSURANC	20.90	N
033355	07-15-2021		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-100000	D	JUL DED MISCELLANEOUS D	364.00	N
033356	07-15-2021		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-100000	D	JUL DED MISCELLANEOUS D	263.20	N
033357	07-15-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	JUL DED LIFE INSURANCE	1,554.25	N
033358	07-15-2021		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-100000	D	JUL DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-100000		JUL DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-100000		JUL DED TAX SHEL. ANNUIT	2,075.00	
					163-00-2159.00-046-100000		JUL DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-100000		JUL DED TAX SHEL. ANNUIT	4,423.00	
					163-00-2159.00-059-100000		JUL DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-075-100000		JUL DED TAX SHEL. ANNUIT	100.00	
					163-00-2159.00-078-100000		JUL DED TAX SHEL. ANNUIT	50.00	

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					163-00-2159.00-082-100000		JUL DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-100000		JUL DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-122-100000		JUL DED ROTH ANNUITY	100.00	
					163-00-2159.00-130-100000		JUL DED 457 DEFERRED CO	5,018.00	
					163-00-2159.00-131-100000		JUL DED TAX SHEL. ANNUIT	1,800.00	
					163-00-2159.00-136-100000		JUL DED PAYROLL DEDUCTI	750.00	
					163-00-2159.00-137-100000		JUL DED 457 DEFERRED CO	4,090.00	
					163-00-2159.00-138-100000		JUL DED PAYROLL DEDUCTI	650.00	
							<b>Check 033358 Total:</b>	<b>21,659.00</b>	
033359	07-15-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	JUL DED MISCELLANEOUS D	7,340.38	N
033360	07-15-2021		75452	TASC	163-00-2153.00-006-100000	D	JUL DED HEALTH INSURANC	9,220.02	N
					163-00-2159.00-099-100000		JUL DED DEPENDENT CHILD	200.00	
							<b>Check 033360 Total:</b>	<b>9,420.02</b>	
033361	07-15-2021		77030	TCTA 77030	163-00-2159.00-048-100000	D	JUL DED MISCELLANEOUS D	176.70	N
033362	07-15-2021		79562	TSTA 79562	163-00-2159.00-005-100000	D	JUL DED TSTA DUES	164.10	N
033363	07-15-2021		81155	TMISD EDUCATION FO	163-00-2159.00-086-100000	D	JUL DED MISCELLANEOUS D	180.00	N
033364	07-15-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-103-100000	D	JUL DED MISCELLANEOUS D	280.70	N
033365	07-23-2021		00068	LINCOLN NATIONAL LI	163-00-2153.00-141-100000	D	JUL DED LIFE INSURANCE	403.42	N
					163-00-2153.00-142-100000		JUL DED HEALTH INSURANC	300.08	
					163-00-2153.00-144-100000		JUL DED LIFE INSURANCE	78.80	
					163-00-2153.00-145-100000		JUL DED HEALTH INSURANC	94.64	
							<b>Check 033365 Total:</b>	<b>876.94</b>	
033366	07-23-2021		00069	COMPANION LIFE INSU	163-00-2159.00-143-100000	D	JUL DED MISCELLANEOUS D	39.05	N
033367	07-23-2021		00528	1-800MD, LLC	163-00-2159.00-148-100000	D	JUL DED MISCELLANEOUS D	11.25	N
					163-00-2159.00-151-100000		JUL DED MISCELLANEOUS D	7.50	
							<b>Check 033367 Total:</b>	<b>18.75</b>	
033368	07-23-2021		04905	A.F.T. #04905	163-00-2159.00-018-100000	D	JUL DED MISCELLANEOUS D	31.76	N
033369	07-23-2021		04987	AMERICAN HERITAGE	163-00-2153.00-053-100000	D	JUL DED HEALTH INSURANC	13.76	N
033370	07-23-2021		11211	SUPERIOR VISION	163-00-2153.00-011-100000	D	JUL DED HEALTH INSURANC	117.84	N
					163-00-2153.00-112-100000		JUL DED HEALTH INSURANC	39.15	
							<b>Check 033370 Total:</b>	<b>156.99</b>	
033371	07-23-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-100000	D	JUL DED MISCELLANEOUS D	38.75	N
033372	07-23-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-100000	D	JUL DED MISCELLANEOUS D	115.39	N
033373	07-23-2021		48947	LOYAL AMERICAN LIFE	163-00-2153.00-110-100000	D	JUL DED LIFE INSURANCE	34.81	N

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033374	07-23-2021		72601	STANDARD INSURANC	163-00-2159.00-111-100000	D	JUL DED MISCELLANEOUS D	251.00	N
					163-00-2159.00-113-100000		JUL DED MISCELLANEOUS D	56.77	
							<b>Check 033374 Total:</b>	<b>307.77</b>	
033375	07-23-2021		75452	TASC	163-00-2153.00-006-100000	D	JUL DED HEALTH INSURANC	225.84	N
					163-00-2153.00-128-100000		JUL DED HEALTH INSURANC	90.00	
							<b>Check 033375 Total:</b>	<b>315.84</b>	
033376	07-23-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-100000	D	JUL DED MISCELLANEOUS D	80.00	N
033378	07-28-2021		01071	.	163-00-5749.00-000-100000	D	RET-DIRECT DEPOSIT	155.32	N
081534	09-11-2020		03710	A & W OFFICE SUPPLY	199-00-2110.20-000-100000	C	NITRILE GLOVES	16.54	N
					199-00-2110.20-000-100000		NITRILE GLOVES	16.54	
					199-41-6399.10-730-199095		HAND SANITIZER	81.42	
							<b>Check 081534 Total:</b>	<b>114.50</b>	
081535	09-11-2020		01530	AGENCY 405	199-00-2110.20-000-100000	C	8/1/20-8/31/20	22.00	N
081536	09-11-2020		02230	AIRGAS SOUTHWEST	199-00-2110.20-000-100000	C	8/1/20-8/31/20	89.30	N
081537	09-11-2020		04240	ALTEX ELECTRONICS	192-00-2110.20-000-100000	C	WEBCAMS W/MICROPHONE	1,012.40	N
					199-00-2110.20-000-100000		WEBCAMS W/MICROPHONE	15,023.50	
							<b>Check 081537 Total:</b>	<b>16,035.90</b>	
081538	09-11-2020		04410	AMAZON CAPITAL SER	192-11-6399.10-002-126026	C	GRAPHING CALCULATOR	1,474.10	N
					199-00-2110.20-000-100000		LAPTOP WEBCAMS	104.97	
					199-11-6399.10-001-111001		TALL OFFICE CHAIR	79.99	
					199-23-6399.10-001-199001		LAPTOP DESK RISER	179.98	
					199-41-6399.10-720-199091		BANKER BOXES	103.35	
					224-00-2110.20-000-100000		CLASSROOM SUPPLIES	343.37	
					224-00-2110.20-000-100000		WEBCAMS W/MICROPHONE	151.45	
					461-36-6399.61-101-199000		IPHONE LIGHTNING CABLES	274.75	
							<b>Check 081538 Total:</b>	<b>2,711.96</b>	
081539	09-11-2020		05530	AMERICA TEAM SPOR	461-00-2110.20-000-100000	C	CHILL FLEECE ZIP JACKETS	1,242.70	N
					461-00-2110.20-000-100000		TRI BLEND TEES	1,154.25	
					461-00-2110.20-000-100000		NOVA JERSEYS	498.75	
					461-36-6399.H2-001-199000		TRI BLEND TEES	253.00	
							<b>Check 081539 Total:</b>	<b>3,148.70</b>	
081540	09-11-2020		06509	APPLE, INC	199-00-2110.20-000-100000	C	IPAD PRO 12.9	999.00	N
081541	09-11-2020		00403	ARMSTRONG, STEPHE	181-36-6219.3F-001-191039	C	F/JV FB INGLE/CALALLEN 9/3	120.00	N
081542	09-11-2020		10403	BELLFIELD, MARCELL	181-36-6219.3Y-001-191039	C	F/JV/V VB SINTON 9/1/20	125.00	N
081543	09-11-2020		11171	BLOCKLINGER, PHILLI	181-00-2110.20-000-100000	C	F/JV/V CUERO 8/21/20	110.00	N
					181-36-6219.3Y-001-191039		F/JV/V VB SINTON 9/1/20	65.00	
							<b>Check 081543 Total:</b>	<b>175.00</b>	
081544	09-11-2020		01058	BRIGHT THINKER	199-00-2110.20-000-100000	C	8/15/20-8/14/21	215,012.80	N

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081545	09-11-2020		12993	BROOKS, GREG	181-36-6219.3F-001-191039	C	F/JV FB INGLE/CALALLEN 9/3	120.00	N
081546	09-11-2020		08788	BSN SPORTS	181-00-2110.20-000-100000 199-00-2110.20-000-100000 461-00-2110.20-000-100000 461-00-2110.20-000-100000	C	NIKE CUSTOM TRACK TOPS FACE GUARDS NIKE CUSTOM TRACK TOPS DRYBLEND MAROON TEES	810.10 1,668.60 279.71 1,052.61	N
							<b>Check 081546 Total:</b>	<b>3,811.02</b>	
081547	09-11-2020		13281	BUECHLER & ASSOCIA	199-41-6211.01-702-199093	C	SEPT 2020 RETAINER SERVI	3,208.33	N
081548	09-11-2020		16807	CDW GOVERNMENT, I	211-00-2110.20-000-100000	C	CHROMEBOOK	217.00	N
081549	09-11-2020		20706	CITY OF CORPUS CHRI	199-51-6219.M7-936-199081 199-51-6219.M7-936-199081	C	9/1/20-8/31/21 ADMIN FIRE 9/1/20-8/31/21 TRANS FIRE	150.00 150.00	N
							<b>Check 081549 Total:</b>	<b>300.00</b>	
081550	09-11-2020		20696	CITY OF CORPUS CHRI	199-51-6219.M7-936-199081	C	9/9/20-9/9/21 HS	75.00	N
081551	09-11-2020		21146	COGENT COMMUNICA	199-51-6256.13-880-199080	C	9/1/20-9/30/20	256.50	N
081552	09-11-2020		24955	DEANAN GOURMET P	461-36-6399.CS-001-191000	C	MIXED POPCORN	100.00	N
081553	09-11-2020		27900	EDUCATION SERVICE	199-00-2110.20-000-100000	C	WORKSHOP 1664996 8/29/20	360.00	N
081554	09-11-2020		28548	EDUPHORIA INC	199-11-6249.57-001-111080 199-11-6249.57-041-111080 199-11-6249.57-101-111080	C	9/28/20-9/27/21 9/28/20-9/27/21 9/28/20-9/27/21	2,200.00 2,200.00 2,200.00	N
							<b>Check 081554 Total:</b>	<b>6,600.00</b>	
081555	09-11-2020		33734	FEAST	461-36-6412.3C-001-191000	C	XC @ SA 9/26/20	200.00	N
081556	09-11-2020		30849	FUEHRER, KYLE A	181-36-6219.3F-001-191039	C	F/JV FB INGLE/CALALLEN 9/3	120.00	N
081557	09-11-2020		31310	GALVAN, GILBERT	181-36-6219.3Y-001-191039	C	F/JV/V VB SINTON 9/1/20	125.00	N
081558	09-11-2020		31401	GARCIA, JOHN M	181-36-6219.3Y-001-191039	C	F/JV/V VB SINTON 9/1/20	65.00	N
081559	09-11-2020		37891	HARRIS RATING WEEK	181-36-6329.30-001-191039	C	17 WEEKLY NEWSLETTER	99.99	N
081560	09-11-2020		39268	HEATLEY, LAWRENCE	181-00-2110.20-000-100000	C	F/JV/V CUERO 8/21/20	125.00	N
081561	09-11-2020		39425	HERNANDEZ, PATRICK	199-51-6319.MC-936-199081	C	SHOWER LINERS	27.00	N
081562	09-11-2020		42194	HUDSON ENERGY SER	199-00-2110.20-000-100000	C	7/14/20-8/26/20	58,057.85	N
081563	09-11-2020		46398	KONICA MINOLTA BUSI	199-00-2110.20-000-100000	C	8/1/20-8/31/20 MAINT CLICKS	645.03	N
081564	09-11-2020		46351	KONICA MINOLTA PRE	199-00-2110.20-000-100000 199-41-6269.10-933-199085	C	7/30/20-8/19/20 LESSEE 8/19/20-9/18/20 LESSEE	1,430.26 1,995.39	N
							<b>Check 081564 Total:</b>	<b>3,425.65</b>	

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081565	09-11-2020		46460	LA DE DA EVENT PRO	199-36-6269.HC-001-199001	C	HOME COMING 9/18/20	575.00	N
081566	09-11-2020		00059	LA VERNIA INDEPEND	199-36-6412.8S-001-199001	C	VIRTUAL DEBATE MEET 9/12	395.00	N
081567	09-11-2020		47725	LENNOX INDUSTRIES,	199-00-2110.20-000-100000	C	1/2HP FAN MOTOR &	393.13	N
081568	09-11-2020		01063	LINDALE INDEPENDEN	199-36-6412.8S-001-199001	C	VIRTUAL DEBATE MEET SEP	855.00	N
081569	09-11-2020		48933	LOPEZ, JOSEPH C	181-36-6219.3F-001-191039	C	F/JV FB INGLE/CALLEN 9/3	120.00	N
081570	09-11-2020		00861	LOVVORN & KIESCHNI	199-41-6212.10-726-199091	C	FISCAL YEAR AUDIT 8/31/20	2,000.00	N
081571	09-11-2020		53473	MENDOZA, JOSE	199-23-6495.10-001-199001	C	9/1/20-8/31/21 TASSP	255.00	N
					199-23-6495.10-001-199001		9/3/20-9/30/21 ASCD	59.00	
							<b>Check 081571 Total:</b>	<b>314.00</b>	
081572	09-11-2020		52196	MILLER, WADE	181-00-1109.01-000-100000	C	ALL OTHER SPORTS	1,800.00	N
081573	09-11-2020		52196	MILLER, WADE	181-00-1109.01-000-100000	C	V/FB ROBSTOWN 9/18/20	2,300.00	N
081574	09-11-2020		53447	MORALES, RAFAEL JO	199-36-6412.7B-001-199132	C	V/FB ROCKPORT 9/11/20	522.00	N
					199-36-6412.7B-001-199132		V/FB ROSTOWN 9/18/20	522.00	
							<b>Check 081574 Total:</b>	<b>1,044.00</b>	
081575	09-11-2020		00522	MURRAY, ROBIN S	199-41-6299.10-735-199096	C	9/1/20-9/30/20	2,205.00	N
081576	09-11-2020		25862	N2Y, INC.	224-00-2110.20-000-100000	C	8/13/20-9/20/21	4,313.20	N
081577	09-11-2020		56007	NUECES COUNTY JUV	192-95-6223.10-003-128029	C	2 CHAIRS 17 DAYS SEPT 202	3,549.60	N
081578	09-11-2020		00181	NUECES ELEVATOR	199-51-6249.M1-936-199081	C	SEPT 2020	320.00	N
081579	09-11-2020		58991	PADILLA POLL	181-36-6396.30-001-191039	C	POLL SUBSCRIPTION	200.00	N
081580	09-11-2020		51606	PEARSON EDUCATION	199-00-2110.20-000-100000	C	LEARNING MICROSOFT OFFI	3,255.00	N
081581	09-11-2020		00949	PEREZ, HUMBERTO	181-00-2110.20-000-100000	C	F/JV/V CUERO 8/21/20	110.00	N
081582	09-11-2020		58173	PEST PATROL, INC.	199-00-2110.20-000-100000	C	AUG 2020	375.00	N
081583	09-11-2020		58204	PORTILLO, BENITO	199-11-6399.10-001-111001	C	BULLETIN BOARD SUPPLIES	69.93	N
					199-11-6399.7B-001-111032		TRAINING DOG PADS	52.40	
					199-12-6328.7U-001-111001		ONLINE BOOKS	75.00	
					199-23-6397.10-001-199001		SHIPPING CHARGES	38.95	
					199-36-6399.8T-001-199001		TABLE CLOTHES	108.05	
							<b>Check 081583 Total:</b>	<b>344.33</b>	
081584	09-11-2020		58975	PORT ARANSAS ISD	181-36-6412.3C-001-191239	C	XC @ PORT ARANSAS 9/12/2	200.00	N

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081585	09-11-2020		00779	PRECHECK, INC.	199-00-2110.20-000-100000	C	BACKGROUNDS CHECKS	79.00	N
					199-00-2110.20-000-100000		BACKGROUNDS CHECKS	39.50	
							<b>Check 081585 Total:</b>	<b>118.50</b>	
081586	09-11-2020		61223	RANK ONE SPORT	181-36-6396.30-001-191039	C	9/1/20-8/31/21	800.00	N
081587	09-11-2020		61221	RAPTOR TECHNOLOGI	199-23-6299.10-101-199004	C	9/1/20-9/1/21	550.00	N
081588	09-11-2020		61271	RATLIFF, KIM	181-00-2110.20-000-100000	C	F/JV/V CUERO 8/21/20	125.00	N
081589	09-11-2020		62340	REPUBLIC SERVICES I	199-51-6259.10-936-199073	C	9/1/20-9/30/20	5,406.48	N
081590	09-11-2020		63508	RIVER HILLS COUNTR	181-36-6269.3G-001-191039	C	GOLF COURSE USAGE	1,500.00	N
081591	09-11-2020		63907	ROSE SALES CO. INC	199-00-2110.20-000-100000	C	BUS 23 RADIATOR HOSE	740.00	N
					199-00-2110.20-000-100000		BUS 31 WATER PUMP	1,140.00	
					199-00-2110.20-000-100000		BUS 4 FUEL HOSE & LINE	480.00	
					199-00-2110.20-000-100000		BUS 25 TOP RADIATOR HOS	650.00	
					199-00-2110.20-000-100000		BUS 4 DASH CLUSTER/AIR B	795.00	
							<b>Check 081591 Total:</b>	<b>3,805.00</b>	
081592	09-11-2020		65805	SCHOOL COMP	753-00-2110.20-000-100000	C	2020 POOL RECONCILIATIO	4,808.92	N
					753-00-2110.20-000-100000		AUG 2020 CLAIM COST	25,298.84	
							<b>Check 081592 Total:</b>	<b>30,107.76</b>	
081593	09-11-2020		74160	SYLVIA'S PASTRIES	199-41-6498.10-701-199092	C	STAFF MEETING 9/1/20	38.80	N
081594	09-11-2020		74161	SYN-TECH SYSTEMS, I	199-34-6219.10-937-199082	C	9/26/20-9/25/21	550.00	N
081595*	09-11-2020		01054	T-MOBILE USA, INC.	199-00-2110.20-000-100000	C	7/15/20-8/14/20	3,248.77	N
	11-02-2020		01054	T-MOBILE USA, INC.	199-00-2110.20-000-100000	D	INCORRECT AMOUNT	-3,248.77	
					199-00-2110.20-000-100000		7/15/20-8/14/20	2,661.97	
							<b>Check 081595 Total:</b>	<b>2,661.97</b>	
081596	09-11-2020		74385	TASB INC	199-41-6495.10-730-199095	C	10/1/20-9/30/21 HR SERVICE	1,800.00	N
081597	09-11-2020		76505	TASSP	199-23-6495.10-001-199001	C	9/1/20-8/31/21 VEGA	255.00	N
081598	09-11-2020		78280	TEXAS EDUCATION NE	199-23-6495.10-001-199001	C	40 ISSUES 1YR SUBSCRIPTI	215.00	N
081599	09-11-2020		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-199175	C	8/22/20/20-9/21/20 LESSEE	2,937.19	N
					199-71-6512.20-999-199275		8/22/20/20-9/21/20 LESSEE	2,557.10	
					199-71-6512.20-999-199375		9/3/20/20-10/2/20 LESSEE	302.31	
					199-71-6522.20-999-199175		8/22/20/20-9/21/20 LESSEE	729.18	
					199-71-6522.20-999-199275		8/22/20/20-9/21/20 LESSEE	634.82	
					199-71-6522.20-999-199375		9/3/20/20-10/2/20 LESSEE	84.00	
							<b>Check 081599 Total:</b>	<b>7,244.60</b>	
081600	09-11-2020		80509	TRANSFINDER	199-34-6396.11-937-199082	C	11/22/20-11/21/21	5,450.00	N

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081601	09-11-2020		00884	VIRTUAL MEET EXPERI	199-36-6412.09-001-199001	C	VIRTUAL CHALLENGE MEET	350.00	N
081602	09-11-2020		83034	WALSH GALLEGOS TR	199-00-2110.20-000-100000	C	7/21/20-8/15/20 GENERAL	419.00	N
					199-00-2110.20-000-100000		7/16/20-8/15/20 COVID19	1,656.50	
					199-00-2110.20-000-100000		7/23/20-8/15/20 FFCRA LEAV	598.50	
					199-00-2110.20-000-100000		PREVENTING SEXUAL HARA	500.00	
					199-00-2110.20-000-100000		PREVENTING SEXUAL HARA	250.00	
					199-00-2110.20-000-100000		SEXUAL HARASSMENT GUID	300.00	
							<b>Check 081602 Total:</b>	<b>3,724.00</b>	
081603	09-11-2020		84370	WHATABURGER, INC	181-00-2110.20-000-100000	C	V/TENNIS @ PORT LAVACA	100.00	N
081605	09-18-2020		00312	ACET	199-21-6411.10-871-199094	C	VIRTUAL ACET OCT 27-29	375.00	N
081606	09-18-2020		10429	BENAVIDES, OSCAR	181-36-6219.01-001-191042	C	V/FB LONDON/ORANGEGRV	105.00	N
081607	09-18-2020		21777	CORONA, JOHN DAVID	181-36-6219.01-001-191042	C	V/FB LONDON/ORANGEGRV	105.00	N
081608	09-18-2020		21860	CORPUS CHRISTI CAL	199-41-6329.10-720-199091	C	9/1/20-8/31/21	518.04	N
081609	09-18-2020		27136	ECOLAB, INC	199-51-6319.M3-936-199081	C	TS LAUNDRY DETERGENT	552.08	N
081610	09-18-2020		28417	EDUCATIONAL THEAT	199-36-6495.7K-001-199001	C	9/1/20-8/31/21	129.00	N
081611	09-18-2020		30118	FLORES, JOSE H.	181-36-6219.01-001-191142	C	V/FB LONDON/ORANGEGRV	140.00	N
081612	09-18-2020		30389	FOLLETT HIGHER EDU	199-11-6329.VA-001-122022	C	FUND OF MEDIUM/HEAVY D	1,504.80	N
081613	09-18-2020		00930	FOREMAN, ASHLEE	181-36-6219.01-001-191042	C	V/FB LONDON/ORANGEGRV	60.00	N
081614	09-18-2020		39260	HEARTLAND SCHOOL	240-35-6499.93-938-199000	C	8/1/20-7/31/21	1,988.00	N
081615	09-18-2020		39290	HELPING HANDS PEDI	199-00-2110.20-000-100000	C	AUG 2020 OT SERVICES	4,094.25	N
					224-00-2110.20-000-100000		JUL 2020 OT SERVICES	270.01	
					224-00-2110.20-000-100000		AUG 2020 OT SERVICES	3,594.00	
							<b>Check 081615 Total:</b>	<b>7,958.26</b>	
081616	09-18-2020		00119	HERNANDEZ, MICHAEL	181-36-6219.01-001-191042	C	V/FB LONDON/ORANGEGRV	105.00	N
081617	09-18-2020		39578	HILLIARD, JOEL S JR	181-36-6219.01-001-191042	C	V/FB LONDON/ORANGEGRV	105.00	N
081618	09-18-2020		00125	HILLYARD INC	199-00-2110.20-000-100000	C	GLOVES & SPRAYER TRIGG	91.85	N
					199-51-6319.M3-936-199081		GLOVES & SPRAYER TRIGG	114.85	
							<b>Check 081618 Total:</b>	<b>206.70</b>	
081619	09-18-2020		46327	KLOTZ, MICHAEL	181-36-6219.01-001-191042	C	V/FB LONDON/ORANGEGRV	75.00	N
081620	09-18-2020		46398	KONICA MINOLTA BUSI	199-00-2110.20-000-100000	C	6/1/20 MAINT CLICKS	464.95	N
					199-00-2110.20-000-100000		7/1/20-7/29/20 MAINT CLICKS	.05	
					199-00-2110.20-000-100000		6/1/20 MAINT CLICKS	1.09	
							<b>Check 081620 Total:</b>	<b>466.09</b>	

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081621	09-18-2020		46399	KRONK, EARL E., JR.	181-36-6219.01-001-191042	C	V/FB LONDON/ORANGEGRV	105.00	N
081622	09-18-2020		46850	LAKESHORE LEARNIN	199-11-6399.00-101-111094 199-11-6399.00-104-111094	C	LISTENING CENTER HEADP LISTENING CENTER HEADP	1,614.00 1,614.00	N
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081623	09-18-2020		48437	LOMAS, JR HORACIO	181-36-6219.01-001-191042	C	V/FB LONDON/ORANGEGRV	105.00	N
081624	09-18-2020		49997	MARINO, AMY SHARO	199-00-2110.20-000-100000	C	AUG 2020 O&M SERVICES	500.00	N
081625	09-18-2020		49959	MARTINEZ, RICK	181-36-6219.01-001-191142	C	V/FB LONDON/ORANGEGRV	140.00	N
081626	09-18-2020		49950	MATA, JOHNNY	181-36-6219.3Y-001-191039	C	F/JV/V VB MILLER 9/8/20	125.00	N
081627	09-18-2020		52196	MILLER, WADE	181-00-5752.3F-001-100000	C	V/FB ROBSTOWN 9/18/20	2,300.00	N
081628	09-18-2020		52196	MILLER, WADE	181-00-5752.3F-001-100000	C	V/FB SOMERSET 10/2/20	2,300.00	N
081629	09-18-2020		53458	MORALES, RAUL	181-36-6219.01-001-191042	C	V/FB LONDON/ORANGEGRV	75.00	N
081630	09-18-2020		56002	NUECES COUNTY APP	199-99-6213.10-703-199091	C	4TH QUARTERLY INSTALLM	109,318.00	N
081631	09-18-2020		01051	OSBORNE THERAPY S	224-00-2110.20-000-100000 224-00-2110.20-000-100000	C	AUG 2020 THERAPY SERVIC JUL 2020 THERAPY SERVICE	1,940.00 120.00	N
							<b>Check 081631 Total:</b>	<b>2,060.00</b>	
081632	09-18-2020		00949	PEREZ, HUMBERTO	181-36-6219.3Y-001-191039	C	F/JV/V VB MILLER 9/8/20	110.00	N
081633	09-18-2020		60256	PROJECT WISDOM	199-31-6399.7F-041-199003	C	9/10/20-9/10/21	539.00	N
081634	09-18-2020		70059	REQUENEZ, ADOLFO J	181-36-6219.3Y-001-191039	C	F/JV/V VB MILLER 9/8/20	110.00	N
081635	09-18-2020		00906	ROGERS, JONATHAN	181-36-6219.01-001-191042	C	V/FB LONDON/ORANGEGRV	60.00	N
081636	09-18-2020		64524	RUSSELL, TERESA	181-00-1109.01-041-100000	C	SPORT CASH BOXES	1,500.00	N
081637	09-18-2020		64832	SALAZAR PHOTOGRAP	461-36-6399.3C-001-191000	C	YARD SIGN W/STAKES	270.00	N
081638	09-18-2020		65106	SAM'S CLUB/GEMB	199-00-2110.20-000-100000 199-00-2110.20-000-100000 199-00-2110.20-000-100000 199-23-6498.10-104-199005 461-00-2110.20-000-100000 461-00-2110.20-000-100000 461-00-2110.20-000-100000	C	BOARD MEETING SUPPLIES BOARD MEETING AUG 18-20 CAMPUS SUPPLIES MEETING SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES	46.88 134.64 591.30 393.20 100.02 395.22 80.14	N
							<b>Check 081638 Total:</b>	<b>1,741.40</b>	
081639	09-18-2020		65476	SCHAUER, HOWARD L.	181-36-6219.01-001-191042	C	V/FB LONDON/ORANGEGRV	105.00	N

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081640	09-18-2020		69225	SMITH, NATHANIEL	181-36-6219.01-001-191042	C	V/FB LONDON/ORANGEGRV	60.00	N
081641	09-18-2020		70238	SOUTH TEXAS ASSOCI	199-41-6495.11-701-199092	C	2020-2021 MEMBERSHIP	1,446.00	N
081642	09-18-2020		01048	STBP, INC.	685-00-2110.20-000-100000	C	RESTROOM RENOVATIONS	51,762.03	N
081643	09-18-2020		00921	SUNOCO, LLC	199-34-6311.10-937-199082	C	3436 GAL UNL 2460 GAL DIE	9,524.55	N
081644	09-18-2020		53995	SWANK MOVIE LICENS	199-12-6396.7U-001-111301	C	10/1/209/30/21	486.00	N
081645	09-18-2020		80481	TOSHIBA BUSINESS S	199-00-2110.20-000-100000 199-00-2110.20-000-100000	C	8/1/20-8/31/20 MAINT CLICKS 8/1/20-8/31/20 MAINT CLICKS	221.77 308.72	N
							<b>Check 081645 Total:</b>	<b>530.49</b>	
081646	09-18-2020		83409	WELLS FARGO BANK	599-00-2110.20-000-100000	C	2/28/20-3/1/21 AGENT FEE	150.00	N
081647	09-18-2020		85624	WINDHAM, BILL	181-36-6219.3Y-001-191039	C	F/JV/V VB MILLER 9/8/20	125.00	N
081648	09-18-2020		84656	WKMC ARCHITECTS, I	685-00-2110.20-000-100000 685-00-2110.20-000-100000	C	REROOFING RESTROOM RENOVATIONS	2,877.91 1,470.99	N
							<b>Check 081648 Total:</b>	<b>4,348.90</b>	
081649	09-25-2020		01064	806 TECHNOLOGIES, I	199-11-6396.12-001-111094 199-11-6396.12-002-126094 199-11-6396.12-041-111094 199-11-6396.12-101-111094 199-11-6396.12-104-111094 199-13-6299.12-001-111094 199-13-6299.12-002-126094 199-13-6299.12-041-111094 199-13-6299.12-101-111094 199-13-6299.12-104-111094	C	IMPROVEMENT PLANNING S IMPROVEMENT PLANNING S IMPROVEMENT PLANNING S IMPROVEMENT PLANNING S IMPROVEMENT PLANNING S IMPROVEMENT PLANNING S IMPROVEMENT PLANNING S IMPROVEMENT PLANNING S IMPROVEMENT PLANNING S IMPROVEMENT PLANNING S	500.00 500.00 500.00 500.00 500.00 200.00 200.00 200.00 200.00 200.00	N
							<b>Check 081649 Total:</b>	<b>3,500.00</b>	
081650	09-25-2020		00369	ARAMARK SCHOOL NU	240-00-2110.20-000-100000 240-00-2110.20-000-100000 240-00-2110.20-000-100000	C	LUNCH MEALS 8/19/20 EQUIVALENT MEALS 8/19/20 BREAKFAST MEALS 8/19/20	14,512.68 245.70 8,231.10	N
							<b>Check 081650 Total:</b>	<b>22,989.48</b>	
081651	09-25-2020		03852	AUTONATION CHEVRO	199-51-6249.WF-936-199082	C	TM118 BUMPER REPAIRS	1,477.70	N
081652	09-25-2020		09170	BANK OF AMERICA	192-11-6399.10-002-126026 199-00-2110.20-000-100000 199-00-2110.20-000-100000 199-00-2110.20-000-100000 199-00-2110.20-000-100000 199-00-2110.20-000-100000 199-00-2110.20-000-100000 199-00-2110.20-000-100000 199-00-2110.20-000-100000 199-00-2110.20-000-100000 199-00-2110.20-000-100000 199-00-2110.20-000-100000	C	9/2/20-10/1/20 TEA CERFICIATION VEHICLE REGISTRATION EXPRESS 1 DAY BOARD MEETING 8/18/20 BOARD MEETING 8/20/20 BPA STATE @ DALLAS MAR TXPSTA @ TEMPLE DEC 6-7 BPA STATE @ DALLAS MAR MTG W/ATTORNEY@AUSTIN OAP STATE @ ROUNDCK A	68.54 114.00 25.00 52.70 85.60 119.92 76.65 31.06 85.25 29.37 42.99	N

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					199-00-2110.20-000-100000		LONESTAR CHEF @ DALLAS	53.31	
					199-00-2110.20-000-100000		TEXAS FFA @ FT WORTH JU	67.34	
					199-41-6396.10-702-199093		9/13/20-10/12/20	15.98	
					199-41-6498.10-701-199092		SUPERINTENDENT VISIT 9/1	163.97	
					289-00-2110.20-000-100000		BACK TO SCHOOL WEBINAR	1,440.00	
							<b>Check 081652 Total:</b>	<b>2,471.68</b>	
081653	09-25-2020		10418	BEN E. KEITH CO.	461-36-6399.CS-001-191000	C	CONCESSION SUPPLIES	988.41	N
081654	09-25-2020		14140	BUTLER SIGNATURE E	199-41-6498.10-702-199093	C	TABLE COVERS & RUNNERS	260.40	N
081655	09-25-2020		21081	COASTAL A.D.S.	199-51-6319.MC-936-199081	C	2X2 FISSURED CEILING TILE	547.20	N
081656	09-25-2020		21468	COMPUTER SOLUTION	199-00-2110.20-000-100000	C	PROFESIONAL SERVICES BL	3,000.00	N
					199-00-2110.20-000-100000		FIBER BACKBONE	85.50	
					199-00-2110.20-000-100000		FIBER BACKBONE	90.00	
					199-00-2110.20-000-100000		FIBER BACKBONE	108.00	
					199-00-2110.20-000-100000		FIBER BACKBONE	413.18	
							<b>Check 081656 Total:</b>	<b>3,696.68</b>	
081657	09-25-2020		25144	DEL MAR COLLEGE	461-36-6499.PS-001-199000	C	OUTSTANDING SCHOLARSH	1,500.00	N
081658	09-25-2020		77113	DEPARTMENT OF INFO	199-00-2110.20-000-100000	C	8/1/20-8/31/20	165.68	N
081659	09-25-2020		07600	DOMINO'S PIZZA #6508	181-36-6412.3Y-001-191139	C	F/JV/V VB @ ROCKPORT 9/4/	112.77	N
081660	09-25-2020		00564	EANES INDEPENDENT	199-36-6412.8S-001-199001	C	VIRTUAL TFA QUALIFIER OC	690.00	N
081661	09-25-2020		27908	EDUCATION SERVICE	199-11-6223.VC-001-122022	C	CISCO ACADEMY SUPPORT	650.00	N
081662	09-25-2020		28820	EVEREST WATER AND	199-41-6499.12-720-199091	C	KCUPS	59.25	N
					199-41-6499.12-720-199091		COFFEE & CREAMERS	50.15	
							<b>Check 081662 Total:</b>	<b>109.40</b>	
081663	09-25-2020		00696	FASTSIGNS	199-34-6399.11-937-199082	C	BLACK & WHITE CUT VINYL	104.56	N
081664	09-25-2020		33734	FEAST	461-36-6495.3C-001-191000	C	XC @ SA 9/26/20	70.00	N
081665	09-25-2020		45130	JEAN'S RESTAURANT	240-00-2110.20-000-100000	C	OVEN, ROLL FRIG, RANGE B	43,750.90	N
081666	09-25-2020		01061	JOURNEYED.COM INC.	199-11-6396.50-001-111080	C	10/15/20-10/15/21	110.20	N
					199-11-6399.V1-001-122022		10/15/20-10/15/21	2,644.80	
							<b>Check 081666 Total:</b>	<b>2,755.00</b>	
081667	09-25-2020		45694	JUNIOR LIBRARY GUIL	199-12-6328.7U-001-111001	C	8/1/20-7/1/21	1,881.04	N
081668	09-25-2020		46351	KONICA MINOLTA PRE	199-41-6269.10-933-199085	C	9/19/20/20-10/18/20 LESSEE	1,995.39	N
081669	09-25-2020		47609	LEARNING INTERNET, I	410-11-6396.10-041-111000	C	7/1/19-6/30/22	6,750.00	N
					410-11-6396.10-101-111000		7/1/19-6/30/22	6,750.00	
					410-11-6396.10-104-111000		7/1/19-6/30/22	6,750.00	
							<b>Check 081669 Total:</b>	<b>20,250.00</b>	

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081670	09-25-2020		01063	LINDALE INDEPENDEN	865-36-6412.7K-041-199000	C	VIRTUAL DEBATE MEET SEP	135.00	N
081671	09-25-2020		00572	PDQ COM	199-11-6396.50-001-111080	C	9/21/20-9/21/21	450.00	N
					199-11-6396.50-041-111080		9/21/20-9/21/21	450.00	
					199-11-6396.50-101-111080		9/21/20-9/21/21	450.00	
					199-11-6396.50-104-111080		9/21/20-9/21/21	450.00	
							<b>Check 081671 Total:</b>	<b>1,800.00</b>	
081672	09-25-2020		00578	PHARR-SAN JUAN-ALA	199-36-6412.8S-001-199001	C	VIRTUAL TFA QUALIFIER OC	620.00	N
081673	09-25-2020		58936	PITNEY BOWES	199-41-6264.10-934-199091	C	10/1/20-12/31/20	180.00	N
081674	09-25-2020		00027	RAIN SEAL MASTER R	685-00-2110.20-000-100000	C	REROOFING	158,346.00	N
081675	09-25-2020		01048	STBP, INC.	685-00-2110.20-000-100000	C	RESTROOM RENOVATIONS	485.94	N
					685-00-2110.20-000-100000		RESTROOM RENOVATIONS	25.58	
					685-00-2110.4J-000-100000		RESTROOM RENOVATIONS	9,247.88	
							<b>Check 081675 Total:</b>	<b>9,759.40</b>	
081676	09-25-2020		00539	TAQUERIA LA CABANA	199-23-6498.10-104-199005	C	STAFF DEVELOPMENT 9/14/	129.50	N
081677	09-25-2020		76548	TASBO	199-23-6411.10-001-199001	C	VIRTUAL FUNDAMENTALS 9/	265.00	N
081678	09-25-2020		45162	TECHNOLOGY STUDE	199-11-6495.VD-001-122022	C	CHAPTER AFFILIATION FEES	870.00	N
081679	09-25-2020		00996	TEMPLETON DEOMOG	199-00-2110.20-000-100000	C	DEMOGRAPHIC STUDY	15,000.00	N
081680	09-25-2020		76490	TEXAS A&M UNIVERSI	461-36-6499.PS-001-199000	C	OUTSTANDING SCHOLARSH	1,500.00	N
081681	09-25-2020		78430	TEXAS HIGH SCHOOL	181-36-6495.30-001-191039	C	9/1/20-8/31/21 MEMBERSHIP	1,330.00	N
081682	09-25-2020		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-199175	C	9/22/20-10/21/20 LESSEE	2,948.45	N
					199-71-6512.20-999-199275		9/22/20-10/21/20 LESSEE	2,566.90	
					199-71-6512.20-999-199375		10/3/20-11/2/20 LESSEE	303.57	
					199-71-6522.20-999-199175		9/22/20-10/21/20 LESSEE	717.92	
					199-71-6522.20-999-199275		9/22/20-10/21/20 LESSEE	625.02	
					199-71-6522.20-999-199375		10/3/20-11/2/20 LESSEE	82.74	
							<b>Check 081682 Total:</b>	<b>7,244.60</b>	
081683	09-25-2020		83022	WALMART COMMUNIT	199-11-6399.45-041-111003	C	PLASTIC FILM	74.88	N
					199-11-6399.45-041-111003		ZIPLOC BAGS	45.94	
					199-23-6498.10-101-199004		TTESS TRAINING 9/14/20	117.94	
					199-23-6498.99-041-199003		STAFF SUPPLIES	139.76	
					240-35-6649.03-001-199000		ICE CHESTS	244.58	
					240-35-6649.03-001-199000		ICE CHESTS	174.70	
					240-35-6649.03-001-199000		ICE CHESTS	873.50	
							<b>Check 081683 Total:</b>	<b>1,671.30</b>	
081684	10-02-2020		01821	AGUILAR, CHRISTOPH	181-36-6219.3F-001-191039	C	JV/FB RAY 9/24/20	70.00	N

\* indicates voided checks

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081685	10-02-2020		04410	AMAZON CAPITAL SER	192-11-6399.10-002-126026	C	ADAPTER VIDEO CONVERTE	159.80	N
					192-11-6399.10-002-126026		WIRELESS MOUSE	59.94	
					192-11-6399.10-002-126026		APPLE MAC KEYBOARD	79.98	
	10-02-2020	0000205389	04410	AMAZON CAPITAL SER	199-00-5749.00-000-100000	M	NESTLE WATERS	-117.86	
	10-02-2020		04410	AMAZON CAPITAL SER	199-11-6399.00-001-111094	C	CLEAR ZIP POL BAGS	23.37	
					199-11-6399.00-041-111094		CLEAR ZIP POL BAGS	23.38	
					199-11-6399.00-101-111094		CLEAR ZIP POL BAGS	23.38	
					199-11-6399.00-104-111094		CLEAR ZIP POL BAGS	23.37	
					199-11-6399.10-001-111001		CATALOG DISPLAY RACK	64.38	
					199-11-6399.10-101-111080		TECH SUPPLIES	709.91	
					199-11-6399.7B-001-111032		DOG TRAINING PADS	89.97	
					199-11-6399.8U-041-111003		VGA MALE CABLE	72.90	
					199-11-6399.V8-001-122022		MASKS, PAPERTOWELS, TA	215.75	
					199-11-6399.V8-001-122022		CLASSROOM SUPPLIES	279.83	
					199-11-6399.V8-001-122022		PET CLIPPER BLADES	44.02	
					199-11-6399.VA-001-122022		WD40 SPRAYS	50.77	
					199-11-6399.VR-001-122022		BALSA WOOD	414.33	
					199-23-6399.10-001-199001		CATALOG DISPLAY RACK	32.19	
					199-23-6399.10-001-199001		OFFICE SUPPLIES	212.95	
					199-23-6399.11-041-199003		SEAT CUSHION	59.00	
					199-31-6399.7F-101-199004		PILOT BLACK & BLUE PENS	40.51	
					199-36-6399.HC-001-199001		FISH STUFFED ANIMALS	57.57	
					199-36-6399.HC-001-199001		SEA PARTY FAVORS	202.24	
					199-41-6399.10-702-199093		TABLE COVERS & RUNNERS	86.80	
					199-41-6399.10-726-199091		USB DRIVES	92.21	
					199-53-6399.10-880-199080		DESKTOP ORGANIZER	22.90	
					199-53-6399.10-880-199080		CLASSROOM SUPPLIES	52.12	
					199-53-6399.10-880-199080		TECH SUPPLIES	141.44	
					199-53-6649.00-880-199080		CHAIR & WEBCAMS W/MICR	401.51	
					461-36-6399.00-942-199088		HDMI & AUDIO CABLES	43.96	
					461-36-6399.7F-101-199000		CRAYONS & PLAY DOH	69.44	
					461-36-6399.PR-104-199000		CHROMEBOOK CHARGERS	269.40	
							<b>Check 081685 Total:</b>	<b>4,001.46</b>	
081686	10-02-2020		01038	AMERICAN SIGN LANG	461-36-6499.SL-001-199000	C	9/1/20-8/31/21	115.00	N
081687	10-02-2020		00390	AT&T	199-51-6256.10-880-199080	C	9/15/20-10/14/20	92.90	N
					199-51-6256.10-880-199080		9/15/20-10/14/20	3,662.12	
							<b>Check 081687 Total:</b>	<b>3,755.02</b>	
081688	10-02-2020		72089	BAILEY, RANDY W	181-36-6219.3F-041-191041	C	FB CALALLEN 9/29/20	115.00	N
081689	10-02-2020		22293	CESD	199-31-6411.00-104-199094	C	VIRTUAL SECTION 504 NOV	760.00	N
081690	10-02-2020		20433	CHAVERA, THOMAS M	181-36-6219.3F-001-191039	C	V/FB ROBSTOWN 9/18/20	50.00	N
					181-36-6219.3F-041-191041		FB CALALLEN 9/29/20	40.00	
							<b>Check 081690 Total:</b>	<b>90.00</b>	

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081691	10-02-2020		20706	CITY OF CORPUS CHRI	199-51-6255.10-001-199073	C	HS WATER 8/13/20-9/14/20	6,982.47	N
					199-51-6255.10-002-199073		ACC WATER 8/12/20-9/13/20	39.78	
					199-51-6255.10-041-199073		MS WATER 8/12/20-9/13/20	862.01	
					199-51-6255.10-101-199073		PRIMRY WATER 8/13/20-9/14/	479.58	
					199-51-6255.10-104-199073		INTER WATER 8/13/20-9/14/2	468.78	
					199-51-6255.10-935-199073		ADMIN WATER 8/13/20-9/14/2	150.31	
					199-51-6255.10-936-199073		MAINT WATER 8/13/20-9/14/2	138.66	
					199-51-6255.11-001-199073		AG CPX WATER 8/14/20-9/15/	429.26	
					199-51-6255.11-104-199073		INTER IRR 8/13/20-9/14/20	64.60	
					199-51-6255.3F-877-199073		FB FLD WATER 8/14/20-9/15/	16,629.14	
					199-51-6258.10-001-199073		HS GAS 8/13/20-9/14/20	110.82	
					199-51-6258.10-041-199073		MS GAS 8/12/20-9/13/20	84.42	
					199-51-6258.10-101-199073		PRIMRY GAS 8/13/20-9/14/20	145.58	
					199-51-6258.10-104-199073		INTER WATER 8/13/20-9/14/2	124.81	
					199-51-6258.11-001-199073		DOME GAS 8/14/20-9/15/20	189.03	
							<b>Check 081691 Total:</b>	<b>26,899.25</b>	
081692	10-02-2020		20912	CLARKE DISTRIBUTIN	181-36-6399.3T-001-191039	C	TENNIS SUPPLIES	946.00	N
081693	10-02-2020		00124	COLUNGA, VALERIE J	181-36-6219.3Y-041-191041	C	VB CALALLEN 9/28/20	95.00	N
081694	10-02-2020		23676	CRUZ, JESSE	181-36-6219.3F-001-191139	C	V/FB ROBSTOWN 9/18/20	140.00	N
081695	10-02-2020		24358	DAIRY QUEEN SKIDMO	181-36-6412.3C-041-191141	C	XC @ SKIDMORE 9/23/20	175.00	N
081696	10-02-2020		00547	DAWSON, CLAYTON	181-36-6219.3F-041-191041	C	FB CALALLEN 9/29/20	115.00	N
081697	10-02-2020		57645	DEIORIO, JERRETT CA	181-36-6219.3F-001-191039	C	V/FB ROBSTOWN 9/18/20	100.00	N
081698	10-02-2020		00352	EASTSIDE HIGH SCHO	199-36-6412.8M-001-138033	C	AIR RIFLE COMPETITION	35.00	N
081699	10-02-2020		29610	FASCLAMPITT CORPU	199-00-1312.00-000-100000	C	PAPER & TONER CARTRIDG	699.35	N
081700	10-02-2020		30132	FLINN SCIENTIFIC INC	199-11-6399.NC-001-111001	C	FIRE BLANKET & FIRST AID	159.57	N
081701	10-02-2020		30118	FLORES, JOSE H.	181-36-6219.3F-001-191139	C	V/FB ROBSTOWN 9/18/20	140.00	N
081702	10-02-2020		30155	FLOUR BLUFF ISD	181-36-6412.3G-001-191239	C	V/GOLF @ FLOUR BLUFF OC	400.00	N
081703	10-02-2020		30155	FLOUR BLUFF ISD	181-36-6412.3G-001-191239	C	JV/GOLF @ FLOUR BLUFF 10	60.00	N
081704	10-02-2020		00002	GARCIA, ALBERTO D. J	181-36-6219.3F-001-191039	C	V/FB ROBSTOWN 9/18/20	60.00	N
081705	10-02-2020		00900	GONZALES III, JOSE C	181-36-6219.3F-001-191039	C	V/FB ROBSTOWN 9/18/20	100.00	N
081706	10-02-2020		00206	GRAJEDA, ROBERT III	181-36-6219.3F-001-191039	C	JV/FB RAY 9/24/20	70.00	N



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081707	10-02-2020		39920	HINOJOSA, FELICIA	461-36-6299.7K-001-199000	C	VIRTUAL WORKSHOP 9/2,9/1	150.00	N
081708	10-02-2020		41230	HOME DEPOT CREDIT	199-11-6399.45-041-111003	C	CEILING FANS	193.50	N
	10-02-2020	0000210168	41230	HOME DEPOT CREDIT	199-11-6399.45-041-111003	M	REFUND ON ACCT	-.42	
	10-02-2020		41230	HOME DEPOT CREDIT	199-51-6319.MC-936-199081	C	TOILET TANK	34.00	
					199-51-6319.MC-936-199081		STRIP PAINT & INSECTICIDE	289.31	
					199-51-6319.MC-936-199081		STEP IN FENCE POST	30.12	
					199-51-6319.MC-936-199081		LIQ NAIL, TAPE, ADHESIVE,L	168.60	
					199-51-6319.MC-936-199081		TWIN SETP LADDERS	354.72	
							<b>Check 081708 Total:</b>	<b>1,069.83</b>	
081709	10-02-2020		00858	IDENTISYS INCORPOR	461-36-6399.4A-001-191000	C	DISTRICT PASSES	272.00	N
081710	10-02-2020		45093	JASON'S DELI	199-23-6498.10-001-199001	C	TEACHER INSERVICE 9/14/2	1,191.77	N
					199-41-6498.10-701-199092		PRINCIPALS MEETING 9/9/20	72.03	
					199-41-6498.10-701-199092		PRINCIPALS MEETING 9/16/2	99.32	
							<b>Check 081710 Total:</b>	<b>1,363.12</b>	
081711	10-02-2020		58190	JF PETROLEUM GROU	199-34-6219.10-937-199082	C	CLEANED FUEL LEVERS AS	393.25	N
081712	10-02-2020		46399	KRONK, EARL E., JR.	181-36-6219.3F-001-191039	C	JV/FB RAY 9/24/20	70.00	N
081713	10-02-2020		01069	LASCELLES, NIGEL CH	181-36-6219.3F-041-191041	C	FB CALALLEN 9/29/20	115.00	N
081714	10-02-2020		00111	MARKS, JARED	181-36-6219.3F-001-191039	C	V/FB ROBSTOWN 9/18/20	100.00	N
081715	10-02-2020		49959	MARTINEZ, RICK	181-36-6219.3F-001-191139	C	V/FB ROBSTOWN 9/18/20	140.00	N
081716	10-02-2020		00755	MORENO, ERNEST	199-52-6219.00-101-199086	C	9/21/20-9/25/20	300.00	N
081717	10-02-2020		00522	MURRAY, ROBIN S	199-41-6299.10-735-199096	C	10/1/20-10/31/20	2,205.00	N
081718	10-02-2020		56571	ORTIZ, OSCAR	181-36-6219.3F-001-191039	C	V/FB ROBSTOWN 9/18/20	100.00	N
081719	10-02-2020		57964	PEREZ, NATHANIEL S.	181-36-6219.3F-001-191139	C	V/FB ROBSTOWN 9/18/20	140.00	N
081720	10-02-2020		58204	PORTILLO, BENITO	199-11-6399.10-001-111001	C	CLASSROOM SUPPLIES	40.32	N
					199-11-6399.10-001-111001		GALLON SPRAYERS	59.82	
					199-11-6399.7K-001-111001		DRAMA SUPPLIES	54.42	
					199-23-6498.10-001-199001		INSERVICE SUPPLIES	71.41	
					199-33-6399.8F-001-199001		CURTAINS & SHOWER RING	33.96	
					199-33-6399.8F-001-199001		LABCOATS	87.96	
							<b>Check 081720 Total:</b>	<b>347.89</b>	
081721	10-02-2020		59091	POWELL, EDWARD M.	181-36-6219.3F-001-191039	C	JV/FB RAY 9/24/20	70.00	N
081722	10-02-2020		00011	PUEBLA, HECTOR A.	181-36-6219.3F-001-191039	C	V/FB ROBSTOWN 9/18/20	60.00	N

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081723	10-02-2020		62340	REPUBLIC SERVICES I	199-51-6259.10-936-199073	C	10/1/20-10/31/20	5,406.48	N
081724	10-02-2020		62339	REVILLA JR., ROGER	181-36-6219.3F-001-191039	C	V/FB ROBSTOWN 9/18/20	100.00	N
081725	10-02-2020		63052	RIVERA, CRISTINA	181-36-6219.3F-001-191039	C	V/FB ROBSTOWN 9/18/20	100.00	N
081726	10-02-2020		64004	ROY MILLER HIGH SCH	199-36-6412.8M-001-138033	C	POSTAL RIFLE OCT 28 & NO	100.00	N
081727	10-02-2020		64562	SCHOLASTIC TESTING	199-11-6339.GT-101-121021	C	TTCT FIGURAL A	384.31	N
081728*	10-02-2020		01060	SEESAW LEARNING, IN	199-00-5749.00-000-100000	C	REPLACE CHECK 081516	5,303.38	N
	11-11-2020		01060	SEESAW LEARNING, IN	199-00-5749.00-000-100000	D	DUPLICATE PAYMENT	-5,303.38	
							<b>Check 081728 Total:</b>	<b>.00</b>	
081729	10-02-2020		69225	SMITH, NATHANIEL	181-36-6219.3F-001-191039	C	V/FB ROBSTOWN 9/18/20	60.00	N
081730	10-02-2020		74160	SYLVIA'S PASTRIES	199-23-6498.10-101-199004	C	STAFF DEVELOPMENT 9/14/	200.00	N
					199-41-6498.10-701-199092		DIRECTORS MEETING 9/17/2	36.36	
					199-41-6498.10-701-199092		DIRECTORS MEETING 9/23/2	31.40	
							<b>Check 081730 Total:</b>	<b>267.76</b>	
081731	10-02-2020		76542	TASA	199-41-6411.10-701-199092	C	ACADEMY @ ROUND ROCK	275.00	N
					199-41-6495.11-701-199092		2020-2021 MEMBERSHIP	700.00	
							<b>Check 081731 Total:</b>	<b>975.00</b>	
081732	10-02-2020		76540	TEXAS ASSOCIATION	199-41-6495.11-701-199092	C	2020-2021 MEMBERSHIP	500.00	N
081733	10-02-2020		78727	TEXAS MUSIC EDUCAT	199-36-6411.7B-001-199032	C	7/1/20-6/30/21	50.00	N
081734	10-02-2020		80389	TIME WARNER CABLE	199-51-6256.12-880-199080	C	9/1/20-9/30/20	72.21	N
081735	10-02-2020		80470	TORRES, MARIA ISABE	181-36-6219.3Y-041-191041	C	VB CALALLEN 9/28/20	45.00	N
081736	10-02-2020		00889	TOTAL PROTECTION, I	199-51-6219.M7-936-199081	C	FIRE EXTINGUISHER MAINT	2,689.00	N
081737	10-02-2020		82494	VEX ROBOTICS, INC	199-11-6399.VD-001-122022	C	ROBOTICS SUPPLIES	1,023.36	N
081738	10-02-2020		74255	WALKER, ALBERT	181-36-6219.3F-001-191039	C	V/FB ROBSTOWN 9/18/20	100.00	N
081739	10-02-2020		00603	WRIGHT, CHERYL	181-36-6219.3Y-041-191041	C	VB CALALLEN 9/28/20	95.00	N
081740	10-09-2020		03710	A & W OFFICE SUPPLY	199-11-6399.10-002-111002	C	DRYERASE MARKERS	47.28	N
					199-11-6399.45-104-111005		WEBCAMS	3,466.50	
					199-11-6649.10-002-111002		CHAIR & SEAT PAD	243.78	
					199-23-6399.10-002-199002		OFFICE SUPPLIES	107.76	
					199-41-6399.10-730-199095		ALCOHOL WIPES	54.30	
					461-36-6399.PR-104-199000		ALCOHOL WIPES	543.00	
							<b>Check 081740 Total:</b>	<b>4,462.62</b>	
081741	10-09-2020		01196	ACE HARDWARE WES	199-51-6248.M2-936-199081	C	WEED EATERS REPAIR	572.16	N

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081742	10-09-2020		24208	APOLLO TOWING SER	199-34-6249.10-937-199082	C	BUS 11 @ ROSE TRUCK SAL	150.00	N
081743	10-09-2020		06509	APPLE, INC	199-23-6649.11-001-199001	C	APPLE PENCIL	267.00	N
					199-23-6649.11-001-199001		IPAD SMART KEYBOARDS	429.00	
					199-23-6649.11-001-199001		IPAD WIFI 32GB	897.00	
							<b>Check 081743 Total:</b>	<b>1,593.00</b>	
081744	10-09-2020		07704	ASSOCIATION OF TEX	199-36-6412.7B-001-199032	C	VIRTUAL JAZZ AUDITION 10/	80.00	N
081745	10-09-2020		71149	BOYD, APRIL	199-34-6399.11-937-199082	C	BUS EXEMPT PLATES	54.00	N
081746	10-09-2020		13281	BUECHLER & ASSOCIA	199-41-6211.01-702-199093	C	OCT 2020 RETAINER SERVIC	3,208.33	N
081747	10-09-2020		18251	CALALLEN ISD	181-36-6412.3C-041-191241	C	XC @ CALALLEN 10/1/20	100.00	N
					461-36-6495.3C-001-191000		XC @ CALALLEN 10/3/20	150.00	
							<b>Check 081747 Total:</b>	<b>250.00</b>	
081748	10-09-2020		21842	CC BATTERY CO INC	199-34-6249.10-937-199082	C	BUS 41 BATTERY	278.85	N
					199-51-6249.WF-936-199082		TM114 BATTERY	120.75	
					199-51-6249.WF-936-199082		BATTERY	48.94	
					199-51-6249.WF-936-199082		BATTERY	92.95	
							<b>Check 081748 Total:</b>	<b>541.49</b>	
081749	10-09-2020		19421	CEV MULTIMEDIA, LTD	199-11-6399.V8-001-122022	C	9/23/20-9/30/21	2,800.00	N
081750	10-09-2020		19425	CHALK'S TRUCK PART	199-34-6399.11-937-199082	C	BERGSTROM BS MT W/SWIT	167.76	N
081751	10-09-2020		00694	CHICK-FIL-A	181-36-6412.3Y-001-191139	C	F/JV/V VB @ LONDON 9/15/2	140.10	N
081752	10-09-2020		00886	CHICK-FIL-A	181-36-6412.3T-001-191139	C	V/TENNIS @ CALALLEN 9/8/2	154.58	N
					181-36-6412.3Y-001-191139		F/JV/V VB @ CALALLEN 9/22/	141.88	
					199-41-6498.10-701-199092		STAFF MEETING 9/1/20	68.62	
					199-41-6498.10-701-199092		STAFF MEETING 9/1/20	14.46	
					199-41-6498.10-702-199093		BOARD MEETING 9/21/20	102.10	
					199-53-6498.10-880-199080		TECHNOLOGY MEETING 9/2	60.50	
							<b>Check 081752 Total:</b>	<b>542.14</b>	
081753	10-09-2020		51345	CICI'S PIZZA #120	181-36-6412.3G-001-191139	C	JV/GOLF @ FLOUR BLUFF 10	21.00	N
081754	10-09-2020		00246	CIRCLE T VETERINARY	461-36-6399.AB-001-199000	C	NUFLOR, BAYTRIL, DEXAME	280.00	N
081755	10-09-2020		00932	CITE CORPORATION	199-51-6249.M8-936-199081	C	SEPT 2020 WATER TREATM	975.00	N
081756	10-09-2020		21098	COASTAL OFFICE SOL	199-21-6399.00-875-123023	C	PAPER GOODS & COFFEE	64.79	N
					199-21-6399.00-875-123023		PLASTIC CUTLERY	6.54	
					199-21-6399.00-875-123023		TAPE DISPENSER	5.09	
					199-21-6399.00-875-123023		OFFICE SUPPLIES	134.90	
					224-31-6399.00-875-123020		OFFICE SUPPLIES	277.34	
							<b>Check 081756 Total:</b>	<b>488.66</b>	

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081757	10-09-2020		22132	CORPUS CHRISTI ISD	181-00-5752.3F-001-100000	C	V/FB @ MILLER 8/28/20	1,172.00	N
					181-00-5752.3F-001-100000		V/FB @ RAY 9/25/20	769.00	
							<b>Check 081757 Total:</b>	<b>1,941.00</b>	
081758	10-09-2020		22226	CORPUS CHRISTI STA	199-41-6399.10-701-199092	C	ENGRAVING PLAQUE	49.35	N
081759	10-09-2020		25144	DEL MAR COLLEGE	199-11-6223.VT-001-122022	C	8/24/20-12/9/20 HVY EQUIP/W	4,762.86	N
081760	10-09-2020		25165	DELL MARKETING LP	199-11-6399.VD-001-122022	C	KEYED LAPTOP LOCK	859.75	N
					199-51-6399.10-936-199081		22" MONITOR	134.00	
					199-53-6649.00-880-199080		DUAL MONITORS & STAND	483.00	
							<b>Check 081760 Total:</b>	<b>1,476.75</b>	
081761	10-09-2020		27920	EDUCATION SERVICE	192-11-6399.00-101-137038	C	LSTR DICTIONARY	107.10	N
081762	10-09-2020		21049	EWELL EDUCATIONAL	199-11-6399.V8-001-122022	C	TEXAS FFA QUIZ PRACTICE	38.00	N
081763	10-09-2020		29548	FAIRWAY SUPPLY, INC	199-51-6319.MC-936-199081	C	ENTRY RHODES, PLATES, L	380.89	N
081764*	10-09-2020		34949	GREGORY PORTLAND	181-36-6412.3G-001-191239	C	JV/V GOLF @ GP 10/19/20	200.00	N
	10-20-2020		34949	GREGORY PORTLAND	181-36-6412.3G-001-191239	D	VOID-NOT ENOUGH GP PLA	-200.00	
							<b>Check 081764 Total:</b>	<b>.00</b>	
081765	10-09-2020		37500	HEB CREDIT RECEIVA	199-23-6498.10-104-199005	C	STAFF DEVELOPMENT 9/14/	80.78	N
					199-53-6498.10-880-199080		MEETING SUPPLIES	62.30	
							<b>Check 081765 Total:</b>	<b>143.08</b>	
081766	10-09-2020		42194	HUDSON ENERGY SER	199-51-6254.ME-001-199073	C	8/13/20-9/14/20 AG BARN	821.67	N
					199-51-6254.ME-001-199073		8/13/20-9/25/20 MCKINZIE RD	31,759.54	
					199-51-6254.ME-002-199073		8/14/20-9/15/20 LEOPARD ST	1,225.85	
					199-51-6254.ME-041-199073		8/24/20-9/23/20 LA BRANCH	14,262.25	
					199-51-6254.ME-101-199073		8/24/20-9/22/20 DEER ST	9,877.18	
					199-51-6254.ME-104-199073		8/12/20-9/10/20 OVERLAND T	7,027.74	
					199-51-6254.ME-936-199173		8/21/20-9/22/20 LODGE LN	1,840.78	
							<b>Check 081766 Total:</b>	<b>66,815.01</b>	
081767	10-09-2020		43517	INGLESIDE ISD	181-00-5752.3F-001-100000	C	V/FB @ INGLESIDE 9/4/20	795.00	N
081768	10-09-2020		62299	INTRADO INTERACTIV	192-11-6294.10-002-126026	C	9/1/20-8/31/21	100.00	N
					199-11-6294.10-001-111094		9/1/20-8/31/21	1,889.00	
					199-11-6294.10-041-111094		9/1/20-8/31/21	1,889.00	
					211-61-6291.00-101-130000		9/1/20-8/31/21	1,889.00	
					211-61-6291.00-104-130000		9/1/20-8/31/21	1,889.00	
							<b>Check 081768 Total:</b>	<b>7,656.00</b>	
081769	10-09-2020		45130	JEAN'S RESTAURANT	240-35-6649.00-001-199000	C	U BOATCART	2,164.85	N
081770	10-09-2020		45492	JOHNSTONE SUPPLY	199-51-6319.MC-936-199081	C	1/2HP MOTOR & CAPACITOR	91.05	N
					199-51-6319.MC-936-199081		CAPACITORS & CONNECTO	151.45	
					199-51-6319.MC-936-199081		CAPACITORS & CONNECTO	26.07	
					199-51-6319.MC-936-199081		FAN BLADE & HUB	32.98	
					199-51-6319.MC-936-199081		CONDENSATE PUMP	36.99	
					240-51-6249.00-101-199000		COMPRESSOR & LINE FILTE	692.29	
							<b>Check 081770 Total:</b>	<b>1,030.83</b>	

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081771	10-09-2020		45496	JONES & COOK STATI	199-21-6399.10-871-199094	C	OFFICE SUPPLIES	287.22	N
081772	10-09-2020		46369	KOETTER FIRE PROTE	199-51-6249.M6-936-199081 199-51-6249.M6-936-199081	C	ACC ALARM 9/1/20-8/31/20 MS ALARM SERVICE 9/4/20	300.00 390.00	N
							<b>Check 081772 Total:</b>	<b>690.00</b>	
081773	10-09-2020		46398	KONICA MINOLTA BUSI	199-41-6245.10-933-199085	C	9/1/20-9/30/20 MAINT CLICKS	513.46	N
081774	10-09-2020		47725	LENNOX INDUSTRIES,	199-51-6249.MC-936-199081 199-51-6319.MC-936-199081 199-51-6319.MC-936-199081 199-51-6319.MC-936-199081 199-51-6319.MC-936-199081 199-51-6319.MC-936-199081 199-51-6319.MC-936-199081 199-51-6319.MC-936-199081 199-51-6319.MC-936-199081 199-51-6319.MC-936-199081 199-51-6319.MC-936-199081	C	1HP & 1/2HP BLOWER MOTO 1/3HP FAN MOTOR 1HP & 1/2HP BLOWER MOTO 1/5HP FAN MOTOR COIL ASSY COND R410A 25IL CYLINDERS 1/3HP FAN MOTOR RELAY 1/3HP FAN MOTOR 1/3HP FAN MOTORS 1HP & 1/2HP BLOWER MOTO	3,171.00 87.45 879.00 170.00 2,796.00 400.00 249.46 74.56 283.00 566.00 1,758.00	N
							<b>Check 081774 Total:</b>	<b>10,434.47</b>	
081775	10-09-2020		50793	MCGEE, LIBBY	199-00-5749.00-000-100000	C	TXLA VIRTUAL CONFERENC	50.00	N
081776	10-09-2020		52196	MILLER, WADE	181-00-1109.01-001-100000	C	V/FB CALHOUN 10/16/20	2,300.00	N
081777	10-09-2020		52217	MIRA'S SPORTS & MO	181-36-6399.3A-001-191039 181-36-6399.3F-001-191039 461-36-6399.3Y-041-191000 865-36-6399.30-104-199000	C	DIAMOND SPORTSS BADGER FACECOVERS BADGER FACECOVERS LOGO ON FACEMASKS	896.15 349.50 419.40 212.50	N
							<b>Check 081777 Total:</b>	<b>1,877.55</b>	
081778	10-09-2020		53447	MORALES, RAFAEL JO	199-36-6412.7B-001-199132	C	V/FB CALHOUN 10/16/20	522.00	N
081779	10-09-2020		00755	MORENO, ERNEST	199-52-6219.00-101-199086	C	9/28/20-10/2/20	300.00	N
081780	10-09-2020		54221	NATIONAL SPEECH &	865-36-6495.8S-001-199000	C	PREPAID LIFETIME MEMBER	223.00	N
081781	10-09-2020		55846	NORTH EAST ISD	199-36-6412.8S-001-199001	C	VIRTAL DEBATE MEET OCT	830.00	N
081782	10-09-2020		58173	PEST PATROL, INC.	199-51-6249.M9-936-199081 199-51-6319.M2-936-199081	C	SEPT 2020 2 B&G TIPS	375.00 60.00	N
							<b>Check 081782 Total:</b>	<b>435.00</b>	
081783	10-09-2020		57311	POETS FAMILY RESTA	199-23-6498.10-002-199002 199-41-6498.10-702-199093	C	PLC MEETING 9/30/20 BOARD MEETING 9/15/20	299.25 627.75	N
							<b>Check 081783 Total:</b>	<b>927.00</b>	
081784	10-09-2020		00355	RECORD STAR	199-21-6499.00-875-123023	C	DESTRUCT RECORDS 9/16 &	127.40	N
081785	10-09-2020		00867	RELIANT, DEPT 0954	199-51-6254.ME-041-199073 199-51-6254.ME-104-199073	C	8/24/20-9/23/20 TENNIS 8/13/20-9/14/20 DOME	55.78 2,540.01	N
							<b>Check 081785 Total:</b>	<b>2,595.79</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081786	10-09-2020		00914	RIVERSIDE INSIGHTS	224-31-6399.00-875-123020	C	ONLINE INDIVIDUAL EXAMIN	697.74	N
					224-31-6399.00-875-123020		EXTENDED TEST RECORD F	317.24	
							<b>Check 081786 Total:</b>	<b>1,014.98</b>	
081787	10-09-2020		63608	ROBSTOWN HARDWA	199-51-6248.M2-936-199081	C	MOWER BELT & DECK TENSI	440.78	N
081788	10-09-2020		64610	S & J BAKERY & CATE	199-23-6498.99-041-199003	C	FACULTY BREAKFAST 9/4/20	155.00	N
081789	10-09-2020		64811	SALINAS CATERING	199-23-6498.10-001-199001	C	WELCOME BACK 10/16/20	1,522.50	N
081790	10-09-2020		65805	SCHOOL COMP	753-41-6299.00-750-199000	C	1ST QUARTERLY INSTALLM	13,823.50	N
					753-41-6429.00-750-199000		SEPT 2020 CLAIM COST	8,233.20	
					753-41-6429.02-750-199000		EXCESS PREMIUM 2020-202	36,493.63	
							<b>Check 081790 Total:</b>	<b>58,550.33</b>	
081791	10-09-2020		65826	SCHOOL SPECIALTY I	199-11-6399.45-101-111004	C	RAINBOW KRAFT PAPER RO	109.94	N
081792	10-09-2020		67582	SHERWIN WILLIAMS C	199-51-6319.M2-936-199081	C	ATHLETIC FIELD MARKING P	178.29	N
					199-51-6319.M2-936-199081		ATHLETIC FIELD MARKING P	50.94	
					199-51-6319.M2-936-199081		ATHLETIC FIELD MARKING P	254.70	
					199-51-6319.M2-936-199081		ATHLETIC FIELD MARKING P	25.47	
					199-51-6319.M2-936-199081		STRIPING PAINT	94.38	
					199-51-6319.M2-936-199081		STRIPING PAINT	94.38	
							<b>Check 081792 Total:</b>	<b>698.16</b>	
081793	10-09-2020		64650	SHI GOVERNMENT SO	199-11-6396.11-001-111080	C	9/11/20-9/30/21	5,631.00	N
					199-11-6396.11-041-111080		9/11/20-9/30/21	5,630.00	
					199-11-6396.11-101-111080		9/11/20-9/30/21	5,630.00	
					199-11-6396.11-104-111080		9/11/20-9/30/21	5,629.18	
							<b>Check 081793 Total:</b>	<b>22,520.18</b>	
081794	10-09-2020		71250	SOUTHERN FLORAL	199-36-6399.HC-001-199001	C	HOMECOMING 9/18/20	90.78	N
081795	10-09-2020		71225	SOUTHERN TIRE MAR	199-51-6249.WF-936-199082	C	TM121 TPMS SENSOR	100.00	N
081796	10-09-2020		72340	SPRINT	199-51-6256.10-936-199081	C	8/27/20-9/26/20	213.75	N
081797	10-09-2020		72730	STAPLES BUSINESS A	181-36-6399.30-001-191039	C	OFFICE SUPPLIES	137.30	N
					199-11-6399.10-001-111001		TASK CHAIR	799.90	
					199-11-6399.10-001-111001		OFFICE SUPPLIES	622.75	
					199-11-6399.45-101-111004		OFFICE SUPPLIES	412.44	
					199-11-6399.H4-001-111001		ALKALINE & LITHIUM BATTE	158.34	
					199-11-6399.N1-001-111001		ALCOHOL WIPES	362.25	
					199-23-6399.8K-101-199004		RED STAPLER	15.15	
					199-23-6399.8K-104-199005		FILE FOLDERS	70.38	
					199-23-6399.8K-104-199005		CABLE TIES	8.75	
					199-23-6399.8K-104-199005		OFFICE SUPPLIES	273.98	
					199-31-6399.7F-101-199004		COPY PAPER & POST IT	126.20	
					199-31-6399.7F-104-199005		OFFICE SUPPLIES	250.72	
					199-51-6399.10-936-199081		MANILA & HANGING FILE FO	53.35	
					199-51-6399.10-936-199081		FOLDER JACKETS	12.99	
					461-36-6399.61-101-199000		DRYERASE MARKERS	855.40	

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							<b>Check 081797 Total:</b>	<b>4,159.90</b>	
081798	10-09-2020		73610	STEWART DEAN BEARI	199-51-6319.MC-936-199081	C	V BELTS	44.43	N
					199-51-6319.MC-936-199081		COUPLING SLEEVES	171.00	
							<b>Check 081798 Total:</b>	<b>215.43</b>	
081799	10-09-2020		79431	TEXAS STATE LIBRAR	199-12-6396.7U-001-111201	C	9/1/20-8/31/21	334.95	N
					199-12-6396.7U-041-111203		9/1/20-8/31/21	267.38	
					199-12-6396.7U-101-111204		9/1/20-8/31/21	294.06	
					199-12-6396.7U-104-111205		9/1/20-8/31/21	242.15	
							<b>Check 081799 Total:</b>	<b>1,138.54</b>	
081800	10-09-2020		80389	TIME WARNER CABLE	199-51-6256.12-880-199080	C	10/1/20-10/31/20	72.21	N
081801	10-09-2020		00282	TREVINO, FELICIA ANN	199-00-5749.00-000-100000	C	TXLA VIRTUAL CONFERENC	50.00	N
081802	10-09-2020		80600	TROPHYLAND, INC	199-11-6399.8M-001-138033	C	ROTC NAME TAGS	165.00	N
081803	10-09-2020		80755	TSHIRT GALLERY & SP	181-36-6399.3T-001-191039	C	COOLING PERFORMANCE C	153.60	N
081804	10-09-2020		81303	TULOSO MIDWAY ISD	181-36-6395.30-001-191039	C	GYM & STADIUM RULES	100.00	N
					181-36-6399.30-001-191039		FB TICKETS	49.50	
					181-36-6399.30-001-191039		DOOR, TICKET, SALE SIGNS	20.07	
					199-11-6395.10-001-111001		AP FORMS	46.25	
					199-11-6395.10-001-111001		PARENT PACKETS	184.00	
					199-11-6395.10-001-111001		ASSESSMENT CALENDARS	55.09	
					199-11-6395.10-001-111094		DEVICE	55.00	
					199-11-6395.10-001-111094		#10 ENVELOPES	45.00	
					199-11-6395.10-041-111094		DEVICE	55.00	
					199-11-6395.10-041-111094		#10 ENVELOPES	45.00	
					199-11-6395.10-101-111094		DEVICE	55.00	
					199-11-6395.10-101-111094		#10 ENVELOPES	45.00	
					199-11-6395.10-104-111094		DEVICE	55.00	
					199-11-6395.10-104-111094		#10 ENVELOPES	45.00	
					199-11-6395.45-101-111004		VARIOUS FORMS	185.00	
					199-11-6395.45-104-111005		WINDOW ENVELOPES	60.00	
					199-11-6399.NC-001-111001		CARDSTOCK	12.42	
					199-21-6394.00-875-123023		APPOINTMENT CALENDAR	21.50	
					199-23-6395.10-002-199002		COURSE COMPLETION FOR	37.50	
					199-31-6395.7F-001-199001		LETTERHEAD	86.00	
					199-31-6395.7F-001-199001		CALL SLIPS	37.50	
					199-33-6399.8F-001-199001		COVID ATTENDANCE LETTE	15.00	
					199-33-6399.8F-001-199001		MARS FORMS	4.00	
					199-41-6395.10-701-199092		BUSINESS CARDS	35.00	
					199-41-6395.10-730-199095		SUBSTITUTES HIRING YARD	240.00	
					199-53-6395.10-880-199080		BUSINESS CARDS	35.00	
					199-53-6395.10-880-199080		1/4 SHEET NOTE PADS	64.00	
					199-53-6498.10-880-199080		LARGE ACADEMIC CALEND	80.00	
					240-35-6395.91-938-199000		2X3 CALENDARS	48.00	
					461-36-6399.00-942-199088		PAC & ALUMINUM SIGNS	45.71	
					461-36-6399.GN-001-199000		GRAD NITE LETTERS	26.00	

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					461-36-6399.PR-104-199000		16X20 CALENDARS	50.00	
					461-36-6499.4A-001-191000		DISTRICT PASSES	12.00	
							<b>Check 081804 Total:</b>	<b>1,949.54</b>	
081805	10-09-2020		58986	US POSTAL SERVICE	199-41-6269.10-720-199091	C	10/31/20-10/31/21	1,310.00	N
081806	10-09-2020		83034	WALSH GALLEGOS TR	199-41-6211.10-730-199095	C	9/1/20 MODIFIED WORK REQ	787.50	N
					199-41-6211.10-730-199095		8/28/20-9/15/20 GENERAL	236.00	
					199-41-6211.10-730-199095		8/25/20-9/15/20 COVID19	994.50	
					199-41-6211.10-730-199095		9/2/20-9/15/20 GRIEVANCE	3,670.00	
					199-41-6211.10-730-199095		9/4/20-9/15/20 GRIEVANCE	1,756.50	
					199-41-6211.10-730-199095		8/28/20-9/15/20 SUPERINTEN	3,090.50	
							<b>Check 081806 Total:</b>	<b>10,535.00</b>	
081807	10-09-2020		43864	X-GRAIN SPORTSWEA	461-36-6399.3B-001-191000	C	BACKPACKS	1,350.00	N
081808	10-16-2020		01071	.	749-00-5755.00-101-100000	C	MONICA MOYA TMPM REFU	100.00	N
081809	10-16-2020		01071	.	749-00-5755.00-104-100100	C	RENE CHARO TMPM REFUN	95.00	N
081810	10-16-2020		01071	.	749-00-5755.00-104-100100	C	KIMBERLY BOONE TMPM RE	95.00	N
081811	10-16-2020		01071	.	749-00-5755.00-101-100100	C	MICHELE GALVAN TMPM RE	160.00	N
081812	10-16-2020		00314	ACP DIRECT	199-11-6399.10-002-111002	C	LAMINATING ROLL FILM	107.96	N
081813	10-16-2020		01530	AGENCY 405	199-41-6299.10-730-199095	C	9/1/20-9/30/20	38.00	N
081814	10-16-2020		03852	AUTONATION CHEVRO	199-34-6399.11-937-199082	C	RING GMSOP HEADLIGHTS	139.84	N
081815	10-16-2020		10235	BEEVILLE ISD	181-36-6412.3C-001-191239	C	XC @ BEEVILLE 10/10/20	250.00	N
081816	10-16-2020		21468	COMPUTER SOLUTION	199-51-6639.00-101-199080	C	WIRELESS PROJECT	29,448.24	N
					199-53-6639.10-880-199C80		UMBRELLA INSIGHTS	15,335.50	
							<b>Check 081816 Total:</b>	<b>44,783.74</b>	
081817	10-16-2020		21901	CORPUS CHRISTI FREI	199-34-6249.10-937-199082	C	BUS 41 HVAC CONTROLLER	748.24	N
					199-34-6249.10-937-199082		BUS 41 A/C REPAIR	2,595.05	
							<b>Check 081817 Total:</b>	<b>3,343.29</b>	
081818	10-16-2020		00917	CRUZ, GENE	199-53-6411.10-880-199080	C	8/21/20-9/21/20 MILEAGE	47.80	N
081819	10-16-2020		24130	CUSTOM FILTRATION	199-51-6249.MC-104-199081	C	RM 107 CLEANOUT BLOCKE	210.63	N
					199-51-6319.MC-936-199081		WATER FILTERS	1,348.12	
							<b>Check 081819 Total:</b>	<b>1,558.75</b>	
081820	10-16-2020		00679	DAIKIN APPLIED	199-51-6249.M8-936-199081	C	10/1/20-12/31/20	2,021.00	N
081821	10-16-2020		24343	DAIRY QUEEN OF POR	181-36-6412.3Y-041-191141	C	VB @ GP 10/5/20	67.00	N
081822	10-16-2020		25221	DEMCO, INC.	199-12-6399.7U-101-111004	C	LIBRARY SUPPLIES	278.89	N
					461-36-6399.7U-101-199000		LIBRARY SUPPLIES	989.22	
							<b>Check 081822 Total:</b>	<b>1,268.11</b>	



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081823	10-16-2020		27894	EDUCATION SERVICE	199-41-6299.10-730-199095	C	COMPLNCN TRANING 7/1/20-	1,000.00	N
081824	10-16-2020		28560	EDWIN WATTS GOLF, L	181-36-6399.3G-001-191039 461-36-6399.3G-001-191000	C	CUSTOM GOLF BALLS & TEA CUSTOM GOLF BALLS & TEA	1,720.69 80.04	N
<b>Check 081824 Total:</b>								<b>1,800.73</b>	
081825	10-16-2020		28825	EVINS GLASS SERVIC	199-34-6249.10-937-199082 199-51-6249.MC-001-199081	C	BUS 6 1/8 GREY TEMPERED ATRIM DOOR GLASS W/FILM	161.08 572.00	N
<b>Check 081825 Total:</b>								<b>733.08</b>	
081826	10-16-2020		29741	FASST SPORTS	181-36-6399.3B-001-191039 461-36-6399.3B-001-191000	C	CUSTOM JACKETS, SHIRTS, CUSTOM SUBLIMATED UNIF	948.60 966.00	N
<b>Check 081826 Total:</b>								<b>1,914.60</b>	
081827	10-16-2020		29628	FELLERS, INC	199-00-1312.00-000-100000 199-00-1312.00-000-100000 199-00-1312.00-000-100000 199-00-1312.00-000-100000 199-00-1312.00-000-100000	C	ORAJET GREY ADHESIVE BRASS GROMMETS CLEAR MEGATAPE ORAGUARD CLEAR ORAGUARD CLEAR	429.45 96.00 285.00 204.99 204.99	N
<b>Check 081827 Total:</b>								<b>1,220.43</b>	
081828	10-16-2020		30155	FLOUR BLUFF ISD	181-36-6412.3C-041-191241 181-36-6412.3C-041-191241	C	XC @ FLOUR BLUFF 10/7/20 XC @ FLOUR BLUFF 10/15/20	50.00 50.00	N
<b>Check 081828 Total:</b>								<b>100.00</b>	
081829	10-16-2020		34530	GRAINGER	199-51-6319.MC-936-199081	C	CONSTRUCTION FILM	133.50	N
081830	10-16-2020		40550	HOBBY LOBBY STORE	199-36-6399.H2-001-199037 199-36-6399.H2-001-199037 199-36-6399.H2-001-199037 199-36-6399.H2-001-199037 199-36-6399.H2-001-199037	C	WEARABLE ART JWLERY MAKING & WEARAB WEARABLE ART ART, FABRIC, DECOR, JEWEL PAPER CRAFTS	92.86 55.65 32.28 60.16 51.45	N
	10-16-2020	0000210018	40550	HOBBY LOBBY STORE	199-36-6399.H2-001-199037	M	WEARABLE ART	-74.03	
<b>Check 081830 Total:</b>								<b>218.37</b>	
081831	10-16-2020		00050	INSIGHT INVESTMENT	199-11-6649.99-001-111C94 199-11-6649.99-041-111C94 199-11-6649.99-041-111C94 211-11-6399.00-101-130000 211-11-6399.00-101-130020 211-11-6399.00-101-130020 211-11-6399.00-104-130000 211-11-6399.00-104-130000 211-11-6399.00-104-130020	C	DELL E7270 LAPTOPS DELL P22T CHROMEBOOKS GOOGLE CHROME MANAGE INTEL CELERON N3060 CHR GOOGLE CHROME MANAGE INTEL CELERON N3060 CHR DELL P22T CHROMEBOOKS INTEL CELERON N3060 CHR DELL P22T CHROMEBOOKS	174,517.28 117,270.48 10,000.00 92,549.64 16,250.00 18,416.36 92,400.48 79,512.38 34,870.00	N
<b>Check 081831 Total:</b>								<b>635,786.62</b>	
081832*	10-16-2020		46398	KONICA MINOLTA BUSI	199-41-6245.10-933-199085	C	10/19/20-11/18/20 LESSEE	1,995.39	N
	10-20-2020		46398	KONICA MINOLTA BUSI	199-41-6245.10-933-199085	D	INCORRECT VENDOR	-1,995.39	
<b>Check 081832 Total:</b>								<b>.00</b>	
081833	10-16-2020		01056	LIGHT HOUSE GRAPHI	461-36-6399.61-001-199000	C	SOCIAL DISTANCING DECAL	1,600.00	N
081834	10-16-2020		00755	MORENO, ERNEST	199-52-6219.00-101-199086	C	10/5/20-10/9/20	300.00	N

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081835	10-16-2020		01068	N2 LEARNING, LC	199-23-6411.10-041-199003	C	LEADERSHIP ACADEMY SEP	600.00	N
					289-23-6411.10-001-130020		LEADERSHIP ACADEMY SEP	600.00	
					289-23-6411.10-101-130020		LEADERSHIP ACADEMY SEP	600.00	
					289-23-6411.10-104-130020		LEADERSHIP ACADEMY SEP	600.00	
							<b>Check 081835 Total:</b>	<b>2,400.00</b>	
081836	10-16-2020		54495	NCS PEARSON, INC.	199-11-6339.VD-001-122022	C	AUTOCAD INVENTOR GMET	595.00	N
					199-11-6396.05-104-111023		ONLINE SCORING USAGES	34.50	
					224-11-6339.00-101-123020		GFTA 3 RECORD FORMS	102.50	
					224-31-6399.00-875-123020		MANUAL SCORING, SIS RTG	769.39	
							<b>Check 081836 Total:</b>	<b>1,501.39</b>	
081837	10-16-2020		56007	NUECES COUNTY JUV	192-95-6223.10-003-128029	C	1 CHAIRS 20 DAYS OCT 2020	2,088.00	N
081838	10-16-2020		00181	NUECES ELEVATOR	199-51-6249.M1-936-199081	C	OCT 2020	320.00	N
081839	10-16-2020		00270	OVERDRIVE INC	461-36-6399.7U-104-199000	C	9/1/20-8/31/21	1,000.00	N
081840	10-16-2020		58204	PORTILLO, BENITO	199-11-6399.10-001-111001	C	CORDLESS BLINDS	10.52	N
					199-33-6399.8F-001-199001		AVERY READY INDEX DIVID	39.29	
					461-36-6399.H2-001-199000		DISPOSABLE FACE MASKS	49.96	
					865-36-6399.8T-001-199000		STUDENT COUNCIL	165.46	
							<b>Check 081840 Total:</b>	<b>265.23</b>	
081841	10-16-2020		58941	PITSCO, INC	199-11-6399.VD-001-122022	C	METRIC DRAGSTER KIT & B	541.00	N
081842	10-16-2020		00689	PROMO UNIVERSAL LL	865-36-6399.30-104-199000	C	DYE SUBLIMATED LANYARD	210.00	N
081843	10-16-2020		60362	PURCHASE POWER	199-00-1415.01-000-100000	C	9/25/20 POSTAGE REFILL	2,017.00	N
					199-41-6397.11-720-199091		9/25/20 POSTAGE REFILL EC	1,983.00	
					199-41-6499.10-720-199091		9/25/20 POSTAGE REFILL	40.00	
							<b>Check 081843 Total:</b>	<b>4,040.00</b>	
081844	10-16-2020		00027	RAIN SEAL MASTER R	685-51-6249.4H-041-199000	C	REROOFING	100,814.00	N
081845	10-16-2020		00355	RECORD STAR	199-41-6329.10-720-199091	C	10/31/20-10/31/21	28.00	N
081846	10-16-2020		62325	RENAISSANCE LEARNI	199-11-6396.01-104-111005	C	10/1/20-9/30/21	11,313.30	N
					199-12-6299.7U-101-111004		10/1/20-9/30/21	9,429.51	
							<b>Check 081846 Total:</b>	<b>20,742.81</b>	
081847	10-16-2020		63907	ROSE SALES CO. INC	199-34-6249.10-937-199082	C	BUS 11 TAIL & STOP LIGHTS	541.00	N
					199-34-6249.10-937-199082		BUS 11 FUSE & WIRING	520.00	
					199-34-6249.10-937-199082		BUS 41 CYLINDER & SOLEN	1,460.00	
					199-34-6249.10-937-199082		BUS 33 RADIATOR HOSE	280.00	
					199-34-6249.10-937-199082		BUS 11 FUSE & WIRING	920.00	
							<b>Check 081847 Total:</b>	<b>3,721.00</b>	
081848	10-16-2020		70650	SOUTH TEXAS MUSIC	199-11-6399.7B-001-111032	C	CHAMPIONSHIP BLACK HOO	257.97	N
081849	10-16-2020		74242	TEXAS ASSOCIATION	199-41-6495.11-701-199092	C	INSTITUTIONAL MEMBERSHI	800.00	N

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081850	10-16-2020		78345	TEXAS FFA ASSOCIATI	199-11-6495.V8-001-122022	C	FALL MEMBERSHIP FEES	3,415.50	N
081851	10-16-2020		78418	TEXAS GIRLS COACHE	181-36-6495.30-001-191039	C	6/1/20-5/31/21	70.00	N
					181-36-6495.30-001-191039		6/1/20-5/31/21	70.00	
					181-36-6495.30-001-191039		6/1/20-5/31/21	70.00	
					181-36-6495.30-001-191039		6/1/20-5/31/21	70.00	
							<b>Check 081851 Total:</b>	<b>280.00</b>	
081852	10-16-2020		80481	TOSHIBA BUSINESS S	199-00-1291.06-000-100000	C	9/1/20-9/30/20 MAINT CLICKS	681.66	N
					199-00-1291.06-000-100000		9/1/20-9/30/20 MAINT CLICKS	1,275.78	
							<b>Check 081852 Total:</b>	<b>1,957.44</b>	
081853	10-16-2020		84080	WESTERN PSYCHOLO	224-31-6399.00-875-123020	C	DP4 PRINT KIT	359.10	N
					224-31-6399.00-875-123020		PARENT/PRIMARY CAREGIV	193.60	
							<b>Check 081853 Total:</b>	<b>552.70</b>	
081854	10-16-2020		84370	WHATABURGER, INC	181-36-6412.3C-001-191139	C	XC @ PORT ARANSAS 9/12/2	65.93	N
					181-36-6412.3C-001-191139		XC @ TAMUCC 9/19/20	77.86	
					181-36-6412.3C-001-191139		XC @ SA 9/5/20	17.18	
					181-36-6412.3C-001-191139		XC @ SA 9/5/20	65.50	
					181-36-6412.3C-001-191139		XC @ SA 9/26/20	64.46	
					181-36-6412.3C-001-191139		XC @ CALALLEN 10/3/20	59.78	
					181-36-6412.3F-001-191139		V/FB @ INGLESIDE 9/4/20	550.50	
					181-36-6412.3F-001-191139		F/FB @ RAY 9/24/20	220.00	
					181-36-6412.3F-001-191139		V/FB @ RAY 9/25/20	595.20	
					181-36-6412.3F-001-191139		F/FB @ SOMERSET 10/1/20	271.60	
					181-36-6412.3F-001-191139		JV/FB @ SOMERSET 10/1/20	271.60	
					181-36-6412.3F-041-191141		FB @ CALALLEN 9/29/20	401.40	
					181-36-6412.3F-041-191141		FB @ ROCKPORT 10/6/20	401.40	
					181-36-6412.3Y-001-191139		F/JV/V VB @ LA VERNIA 9/18/	110.93	
					181-36-6412.3Y-041-191141		VB @ CALALEN 9/28/28	93.31	
							<b>Check 081854 Total:</b>	<b>3,266.65</b>	
081855	10-16-2020		84656	WKMC ARCHITECTS, I	685-51-6249.4H-041-199020	C	REROOFING	1,023.61	N
					685-51-6249.4H-041-199040		REROOFING	37.50	
							<b>Check 081855 Total:</b>	<b>1,061.11</b>	
081856	10-23-2020		02230	AIRGAS SOUTHWEST	199-11-6269.V8-001-122022	C	9/1/20-9/30/20	86.72	N
					199-11-6399.V8-001-122022		WELDING SUPPLIES	620.20	
					199-11-6399.V8-001-122022		WELDER GLOVES	303.70	
					199-11-6399.V8-001-122022		ELEMENT 4/PACK	100.12	
	10-23-2020	0000210122	02230	AIRGAS SOUTHWEST	199-11-6399.V8-001-122022	M	MECHANIC GLOVES	-364.50	
	10-23-2020	0000210685	02230	AIRGAS SOUTHWEST	199-11-6399.V8-001-122022	M	ELEMENT 4/PACK	-75.09	
							<b>Check 081856 Total:</b>	<b>671.15</b>	
081857	10-23-2020		00208	ALCALA, JULIAN	181-36-6219.3F-001-191039	C	V/FB SOMERSET 10/2/20	60.00	N
081858	10-23-2020		00051	ALCALA, JULISA	181-36-6219.3F-001-191039	C	V/FB SOMERSET 10/2/20	60.00	N
081859	10-23-2020		04410	AMAZON CAPITAL SER	181-36-6399.38-001-191039	C	DOCUMENT SCANNER	159.96	N
					181-36-6399.3P-001-191039		PORTABLE WIRLESS SPEAK	103.99	
					199-11-6399.10-001-111001		COLOR RIBBON	85.90	
					199-11-6399.10-001-111001		ELECTRIC 3 HOLE PUNCH	69.99	
					199-11-6399.10-001-111080		USB C TO VGA ADAPTERS	103.84	

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					199-11-6399.10-041-111080		ADAPTER, BRACKETS & DRI	614.88	
					199-11-6399.10-101-111080		ANKER USB & HDMI CABLES	448.70	
					199-11-6399.10-104-111080		USB TO MINI USB CABLES	178.20	
					199-11-6399.45-101-111004		POCKET FOLDERS & CARDS	89.67	
					199-11-6399.NC-001-111001		BLACK PERIODIC TABLE	86.97	
					199-11-6399.VA-001-122022		VIKING DRILL & TOOL	134.87	
					199-11-6399.VD-001-122022		ABRASIVE PAPER & ROLL	51.96	
					199-11-6399.VD-001-122022		DRAFTING SUPPLIES	917.79	
					199-11-6399.VH-001-122022		APRONS & DISH CLOTH SET	154.80	
					199-11-6399.VR-001-122022		MODULAR LATCH BOX	85.76	
					199-11-6399.VR-001-122022		WATERPROOF CHALBOARD	13.48	
					199-23-6399.10-002-199002		GOOD HANGUPS DAMAGE F	99.98	
					199-23-6399.8K-101-199004		MOVE YOUR BUS SUCCESS	64.77	
					199-41-6399.10-933-199085		MOBILE CART	24.59	
					199-41-6399.10-933-199085		OFFICE SUPPLIES	84.66	
					199-53-6649.00-880-199080		COMPUTER MONITORS	219.98	
					224-11-6399.00-104-123020		INK CARTRIDGES	97.90	
					461-36-6399.61-101-199000		POCKET FOLDERS & CARDS	284.69	
					461-36-6399.61-101-199000		POCKET FOLDERS	634.28	
					461-36-6399.7F-101-199000		BULK COLORED PENCILS	35.99	
							<b>Check 081859 Total:</b>	<b>4,847.60</b>	
081860	10-23-2020		00403	ARMSTRONG, STEPHE	181-36-6219.3Y-001-191039	C	F/JV/V VB ROBSTOWN 10/13/	125.00	N
081861	10-23-2020		72089	BAILEY, RANDY W	181-36-6219.3F-041-191041	C	FB BEEVILLE 10/13/20	115.00	N
081862	10-23-2020		00907	BARNARD, ROBERT EL	181-36-6219.3F-001-191039	C	V/FB CALHOUN 10/16/20	75.00	N
081863	10-23-2020		10072	BAUMAN, JOHN ALBER	181-36-6219.3Y-041-191041	C	VB CALALLEN 10/19/20	95.00	N
081864	10-23-2020		10429	BENAVIDES, OSCAR	181-36-6219.3F-001-191039	C	V/FB CALHOUN 10/16/20	105.00	N
081865	10-23-2020		11171	BLOCKLINGER, PHILLI	181-36-6219.3Y-041-191041	C	VB CALALLEN 10/19/20	95.00	N
081866	10-23-2020		10025	BORDEN, CATHERINE	181-36-6219.3Y-001-191039	C	F/JV/V VB ROBSTOWN 10/13/	110.00	N
081867	10-23-2020		08788	BSN SPORTS	181-00-2210.20-000-100000	C	PEFORMANCE TEES	450.00	N
					181-36-6399.3A-001-191039		LEGEND CREWS	1,964.63	
					181-36-6399.3G-001-191039		FRANCHISE POLOS	350.31	
					199-36-6399.3G-001-191274		NIKE VISORS	1,000.00	
					199-51-6319.MC-936-199081		QUICK WETDOWN HOSE	319.85	
					461-00-2210.20-000-100000		PEFORMANCE TEES & VB E	3,090.45	
					461-00-2210.20-000-100000		GAMEBREAKER HELMETS &	1,133.25	
					461-00-2210.20-000-100000		BACKPACKS, CREWS, JACK	330.98	
					461-36-6399.3A-001-191000		TCB TRAINING BALLS	96.85	
					461-36-6399.3B-001-191000		LEGACY BASKETBALLS	857.99	
					461-36-6399.3B-041-191000		CLASSIC NECK BUFF	458.69	
					461-36-6399.3C-001-191000		DRYBLEND MAROON TEES	562.55	
					461-36-6399.3D-001-191000		LEGACY BASKETBALLS & BA	1,301.75	

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					461-36-6399.3F-041-191000		CLASSIC NECK BUFF	1,235.00	
					461-36-6399.3G-001-191000		PERFORMANC MASKS	182.76	
					461-36-6399.3G-001-191000		PERFORMANCE TEES	950.86	
							<b>Check 081867 Total:</b>	<b>14,285.92</b>	
081868	10-23-2020		00566	CACERES, ARTURO G	181-36-6219.3Y-001-191039	C	F/JV/V VB ALICE 10/6/20	110.00	N
081869	10-23-2020		19188	CARRIER CORPORATI	199-51-6249.M8-936-199081	C	9/1/20-8/31/21	5,606.04	N
081870	10-23-2020		19208	CARROLL HIGH SCHO	181-36-6412.3G-001-191239	C	V/GOLF @ CARROLL OCT 30	1,000.00	N
081871	10-23-2020		00531	CASAREZ, CHRISTOPH	199-41-6411.00-939-199087	C	8/17/20-10/1/20 MILEAGE	189.50	N
081872	10-23-2020		20433	CHAVERA, THOMAS M	181-36-6219.3F-001-191039	C	V/FB SOMERSET 10/2/20	50.00	N
					181-36-6219.3F-001-191039		V/FB CALHOUN 10/16/20	50.00	
					181-36-6219.3F-041-191041		FB ROCKPORT 10/6/20	40.00	
					181-36-6219.3F-041-191041		FB BEEVILLE 10/13/20	40.00	
					181-36-6219.3F-041-191041		FB GP 10/20/20	40.00	
							<b>Check 081872 Total:</b>	<b>220.00</b>	
081873	10-23-2020		20635	CHRISTIANSEN, HARO	181-36-6219.3F-041-191041	C	FB ROCKPORT 10/6/20	115.00	N
081874	10-23-2020		21084	COASTAL BEND DISTR	199-11-6495.V8-001-122022	C	FALL MEMBERSHIP FEES	261.30	N
081875	10-23-2020		21777	CORONA, JOHN DAVID	181-36-6219.3F-001-191039	C	V/FB CALHOUN 10/16/20	105.00	N
081876	10-23-2020		00668	COURTYARD BY MARR	199-41-6411.10-726-199091	C	TASBO @ PFLUGERVILLE N	381.99	N
081877	10-23-2020		23676	CRUZ, JESSE	181-36-6219.3F-001-191139	C	V/FB SOMERSET 10/2/20	140.00	N
					181-36-6219.3F-001-191139		V/FB CALHOUN 10/16/20	140.00	
					181-36-6219.3Y-001-191139		F/JV/V VB CALLEN 10/9/20	105.00	
							<b>Check 081877 Total:</b>	<b>385.00</b>	
081878	10-23-2020		00591	DE LOS SANTOS, LYDI	181-36-6219.3Y-001-191039	C	F/JV/V VB ROBSTOWN 10/13/	125.00	N
081879	10-23-2020		77113	DEPARTMENT OF INFO	199-51-6256.15-880-199080	C	9/1/20-9/30/20	150.17	N
081880	10-23-2020		27896	EDUCATION SERVICE	199-23-6411.10-001-199001	C	WORKSHOP 72316 9/29/20	40.00	N
					199-41-6411.00-709-199083		WORKSHOP 72316 9/29/20	80.00	
							<b>Check 081880 Total:</b>	<b>120.00</b>	
081881	10-23-2020		28646	EMBASSY SUITES SAN	199-41-6411.10-726-199091	C	ACCT/FIN @ SANMARCOS O	346.62	N
					199-41-6411.10-726-199091		ACCT/FIN @ SANMARCOS O	346.62	
							<b>Check 081881 Total:</b>	<b>693.24</b>	
081882	10-23-2020		00887	ESPINOZA, KAYLA SAI	181-36-6219.3Y-001-191039	C	F/JV/V VB ZAPATA 9/29/20	80.00	N
					181-36-6219.3Y-041-191041		VB FLOUR BLUFF 10/12/20	95.00	
							<b>Check 081882 Total:</b>	<b>175.00</b>	
081883	10-23-2020		30118	FLORES, JOSE H.	181-36-6219.3F-001-191139	C	V/FB SOMERSET 10/2/20	140.00	N
					181-36-6219.3F-001-191139		V/FB CALHOUN 10/16/20	140.00	
							<b>Check 081883 Total:</b>	<b>280.00</b>	

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081884	10-23-2020		00938	GARCIA, ADRIAN	181-36-6219.3F-001-191039	C	V/FB SOMERSET 10/2/20	105.00	N
					181-36-6219.3F-041-191041		FB GP 10/20/20	115.00	
							<b>Check 081884 Total:</b>	<b>220.00</b>	
081885	10-23-2020		00002	GARCIA, ALBERTO D. J	181-36-6219.3F-001-191039	C	F/JV FB CALHOUN 10/15/20	65.00	N
					181-36-6219.3F-041-191041		FB GP 10/20/20	115.00	
							<b>Check 081885 Total:</b>	<b>180.00</b>	
081886	10-23-2020		31362	GARCIA, CHRISTINA	181-36-6219.3S-001-191039	C	SWIM/DIVE GP/LONDON 9/26	25.00	N
					181-36-6219.3S-001-191039		SWIM/DIVE CARROLL/IWA 10	30.00	
							<b>Check 081886 Total:</b>	<b>55.00</b>	
081887	10-23-2020		31509	GARRETT, GLEN WAY	181-36-6219.3F-001-191039	C	V/FB CALHOUN 10/16/20	60.00	N
081888	10-23-2020		32855	GIDDENS, TRACY N	181-36-6219.3F-001-191039	C	F/JV FB CALALLEN 10/8/20	120.00	N
					181-36-6219.3F-041-191041		FB ROCKPORT 10/6/20	115.00	
							<b>Check 081888 Total:</b>	<b>235.00</b>	
081889	10-23-2020		00206	GRAJEDA, ROBERT III	181-36-6219.3F-001-191039	C	F/JV FB CALALLEN 10/8/20	120.00	N
081890	10-23-2020		34949	GREGORY PORTLAND	199-36-6412.8S-001-199001	C	VIRTUAL TFA/NIETOC OCT 2	643.00	N
081891	10-23-2020		35100	GUIAR CENTER	461-36-6649.7C-001-199000	C	YAMAHA INPUT POWERED	599.99	N
081892	10-23-2020		39135	HAWTHORNE EDUCATI	199-31-6399.7F-101-199004	C	INTERVENTION MANUAL	150.00	N
081893	10-23-2020		39268	HEATLEY, LAWRENCE	181-36-6219.3Y-001-191039	C	F/JV/V VB ZAPATA 9/29/20	80.00	N
					181-36-6219.3Y-001-191039		F/JV/V VB ROBSTOWN 10/13/	110.00	
							<b>Check 081893 Total:</b>	<b>190.00</b>	
081894*	10-23-2020		39405	HERNANDEZ, CARLA	181-36-6219.3Y-041-191041	C	VB GP 10/5/20	95.00	N
					181-36-6219.3Y-041-191041		VB FLOUR BLUFF 10/12/20	95.00	
	11-17-2020		39405	HERNANDEZ, CARLA	181-36-6219.3Y-041-191041	D	VOID	-95.00	
					181-36-6219.3Y-041-191041		VOID	-95.00	
							<b>Check 081894 Total:</b>	<b>.00</b>	
081895	10-23-2020		00119	HERNANDEZ, MICHAEL	181-36-6219.3F-001-191039	C	V/FB CALHOUN 10/16/20	105.00	N
081896	10-23-2020		39578	HILLIARD, JOEL S JR	181-36-6219.3F-001-191039	C	V/FB CALHOUN 10/16/20	105.00	N
081897	10-23-2020		00125	HILLYARD INC	199-51-6319.M3-936-199081	C	SPRAYER TRIGGERS	14.82	N
					199-51-6319.M3-936-199081		SPRAYER TRIGGERS	29.21	
					199-51-6319.M3-936-199081		PLASTIC BOTTLES	19.62	
					199-51-6319.M3-936-199081		MICROFIBER CLOTHES	684.75	
					199-51-6319.M3-936-199081		MICROFIBER CLOTHES	8.25	
	10-23-2020	0000210345	00125	HILLYARD INC	199-51-6319.M3-936-199081	M	SOAP MANUAL DISPENSER	-21.80	
	10-23-2020		00125	HILLYARD INC	199-51-6399.21-936-199081	C	SANITIZER FOAMING	619.20	
					199-51-6499.00-936-199081		DRINKING WATERS	2,260.72	
	10-23-2020	0000210254	00125	HILLYARD INC	199-51-6499.00-936-199081	M	DRINKING WATERS	-3.84	
							<b>Check 081897 Total:</b>	<b>3,610.93</b>	
081898	10-23-2020		44450	INTERQUEST DETECTI	199-52-6299.10-001-199087	C	9/28/20 DETECTION SERVIC	240.00	N

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081899	10-23-2020		01061	JOURNEYED.COM INC.	199-21-6399.00-875-123023	C	10/15/20-10/15/21	126.63	N
081900	10-23-2020		45925	KAUK, KANDICE FAE	181-36-6219.3Y-001-191039	C	F/JV/V VB ALICE 10/6/20	125.00	N
					181-36-6219.3Y-001-191039		F/JV/V VB CALALLEN 10/9/20	125.00	
							<b>Check 081900 Total:</b>	<b>250.00</b>	
081901	10-23-2020		46327	KLOTZ, MICHAEL	181-36-6219.3F-001-191039	C	V/FB CALHOUN 10/16/20	60.00	N
					181-36-6219.3F-041-191041		FB BEEVILLE 10/13/20	115.00	
							<b>Check 081901 Total:</b>	<b>175.00</b>	
081902	10-23-2020		46399	KRONK, EARL E., JR.	181-36-6219.3F-001-191039	C	V/FB CALHOUN 10/16/20	105.00	N
081903	10-23-2020		47540	LEAD4WARD, LLC	211-21-6399.00-871-130000	C	10/16/20-10/16/21	1,350.00	N
081904	10-23-2020		48437	LOMAS, JR HORACIO	181-36-6219.3F-001-191039	C	V/FB CALHOUN 10/16/20	105.00	N
081905	10-23-2020		48933	LOPEZ, JOSEPH C	181-36-6219.3F-001-191039	C	F/JV FB CALALLEN 10/8/20	120.00	N
					181-36-6219.3F-041-191041		FB GP 10/20/20	115.00	
							<b>Check 081905 Total:</b>	<b>235.00</b>	
081906	10-23-2020		48940	LOPEZ, RAMIRO S JR	181-36-6219.3Y-001-191039	C	F/JV/V VB CALALLEN 10/9/20	110.00	N
081907	10-23-2020		49997	MARINO, AMY SHARO	199-31-6219.00-875-123023	C	SEPT 2020 O&M SERVICES	275.00	N
081908	10-23-2020		63780	MARSHALL, EDWARD	181-36-6219.3F-001-191039	C	V/FB SOMERSET 10/2/20	105.00	N
081909	10-23-2020		00089	MARTINEZ, NORMA LE	181-36-6219.3Y-001-191039	C	F/JV/V VB KINGSVILLE 10/20/	145.00	N
081910	10-23-2020		49959	MARTINEZ, RICK	181-36-6219.3F-001-191139	C	V/FB SOMERSET 10/2/20	140.00	N
					181-36-6219.3F-001-191139		V/FB CALHOUN 10/16/20	140.00	
					181-36-6219.3Y-001-191139		F/JV/V VB CALALLEN 10/9/20	105.00	
							<b>Check 081910 Total:</b>	<b>385.00</b>	
081911	10-23-2020		49950	MATA, JOHNNY	181-36-6219.3Y-001-191039	C	F/JV/V VB ALICE 10/6/20	125.00	N
081912	10-23-2020		50890	MCLENDON, BILLY	181-36-6219.3F-001-191039	C	V/FB SOMERSET 10/2/20	105.00	N
					181-36-6219.3F-041-191041		FB ROCKPORT 10/6/20	115.00	
							<b>Check 081912 Total:</b>	<b>220.00</b>	
081913	10-23-2020		00543	METZGER, LORRAINE	181-36-6219.3Y-001-191039	C	F/JV/V VB ALICE 10/6/20	110.00	N
081914	10-23-2020		52196	MILLER, WADE	181-00-1109.01-001-100000	C	V/FB ALICE 11/6/20	2,300.00	N
081915	10-23-2020		53447	MORALES, RAFAEL JO	199-36-6412.7B-001-199132	C	V/FB ALICE 11/6/20	522.00	N
081916	10-23-2020		00755	MORENO, ERNEST	199-52-6219.00-101-199086	C	10/12/20-10/16/20	300.00	N
081917	10-23-2020		54558	NELSON, PATRICK AN	181-36-6219.3S-001-191039	C	SWIM/DIVE CARROLL/IWA 10	30.00	N
081918	10-23-2020		57974	PEREZ, EMILY	181-36-6219.3F-001-191139	C	V/FB SOMERSET 10/2/20	140.00	N

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081919	10-23-2020		00107	PEREZ, JUAN	181-36-6219.3F-001-191139	C	V/FB CALHOUN 10/16/20	140.00	N
081920	10-23-2020		58204	PORTILLO, BENITO	199-23-6498.10-001-199001 199-36-6499.7C-001-199001 461-36-6399.PR-001-199000	C	TEACHER LOUNGE SUPPLIE CHEER MEAL FB/VB GAMES NPW USA SOUND MACHINE	54.04 85.92 43.24	N
							<b>Check 081920 Total:</b>	<b>183.20</b>	
081921	10-23-2020		59091	POWELL, EDWARD M.	181-36-6219.3F-001-191039	C	V/FB SOMERSET 10/2/20	105.00	N
081922	10-23-2020		63648	R & R TREATS & EATS	865-36-6499.7C-041-199000	C	TEACHER APPRECIATION 10	840.00	N
081923	10-23-2020		00592	RIVAS, ELOY	181-36-6219.3F-001-191039	C	V/FB CALHOUN 10/16/20	75.00	N
081924	10-23-2020		00608	RIVER CITY SUPPLY LL	199-00-1312.00-000-100000	C	CARTRIDGES & WASHING	1,560.00	N
081925	10-23-2020		63723	RODRIGUEZ, FRANCIS	181-36-6219.3F-001-191039 181-36-6219.3F-041-191041	C	V/FB CALHOUN 10/16/20 FB BEEVILLE 10/13/20	60.00 115.00	N
							<b>Check 081925 Total:</b>	<b>175.00</b>	
081926	10-23-2020		36701	RODRIGUEZ, JAMES	181-36-6219.3F-001-191039	C	F/JV FB CALALLEN 10/8/20	120.00	N
081927	10-23-2020		63913	ROSSER, JEFFERY AL	181-36-6219.3F-001-191039	C	F/JV FB CALHOUN 10/15/20	65.00	N
081928	10-23-2020		64004	ROY MILLER HIGH SCH	181-36-6412.3G-001-191239	C	JV/GOLF @ MILLER 11/9/20	200.00	N
081929	10-23-2020		65106	SAM'S CLUB/GEMB	181-36-6399.3F-001-191039 199-23-6498.10-001-199001	C	DYNAMO LAUNDRY DETERG TEACHER INSERVICE 9/14/2	152.66 284.66	N
	10-23-2020	0000210279	65106	SAM'S CLUB/GEMB	199-23-6498.10-001-199001	M	SKINNY POPCORN VARIETY	-25.96	
	10-23-2020		65106	SAM'S CLUB/GEMB	199-23-6498.99-041-199003 199-33-6399.8F-001-199001 199-36-6399.7C-001-199001 199-36-6399.HC-001-199001 199-41-6498.10-735-199096 461-36-6399.CS-001-191000 461-36-6399.CS-001-191000 461-36-6399.CS-001-191000 461-36-6399.CS-001-191000 461-36-6399.PR-001-199000	C	MEETING SUPPLIES FOLDING WAGAN SOUND SYSTEM W/LIGHTS HOMECOMING 9/18/20 SUPP MEETING SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES FORKS, TRAYS & SLIM JIMS LOUNGE SUPPLIES	293.20 65.56 399.76 195.30 152.80 215.40 282.64 246.22 250.40 191.41	
							<b>Check 081929 Total:</b>	<b>2,704.05</b>	
081930	10-23-2020		65476	SCHAUER, HOWARD L.	181-36-6219.3F-001-191039	C	V/FB CALHOUN 10/16/20	105.00	N
081931	10-23-2020		00676	SKIDMORE-TYNAN ISD	461-36-6412.3C-001-191000	C	XC @ SKIDMORE 10/17/20	200.00	N
081932	10-23-2020		39525	SMITH, SAM	181-36-6219.3F-001-191039	C	V/FB SOMERSET 10/2/20	105.00	N
081933	10-23-2020		70081	SOREL, DAVID	181-36-6219.3Y-001-191039	C	F/JV/V VB CALALLEN 10/9/20	125.00	N

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081934	10-23-2020		06753	SPRING BRANCH INDE	199-36-6412.8S-001-199001	C	VIRTUAL DEBATE MEET OCT	700.00	N
081935	10-23-2020		53995	SWANK MOVIE LICENS	199-12-6396.7U-001-111301	C	9/10/20-9/9/21	519.00	N
081936	10-23-2020		74220	TAAE	199-23-6495.10-002-199002	C	CAMPUS MEMBERSHIP DUE	300.00	N
081937	10-23-2020		76542	TASA	199-41-6495.11-701-199092	C	MEMBERSHIP RENEWAL	250.00	N
081938	10-23-2020		78729	TMEA REGION 14 BAN	199-36-6412.7B-001-199032	C	VIRTUAL AUDITIONS 11/14/2	12.50	N
081939	10-23-2020		78730	TMEA REGION 14 VOC	199-36-6412.7E-001-199031	C	VIRTUAL JAZZ AUDITION 10/	90.00	N
					199-36-6412.7E-001-199031		VIRTUAL JAZZ AUDITION 10/	66.00	
					865-36-6412.7E-041-199000		VIRTUAL AUDITIONS 10/24/2	67.50	
					865-36-6412.7E-041-199000		VIRTUAL AUDITIONS 10/24/2	37.50	
							<b>Check 081939 Total:</b>	<b>261.00</b>	
081940	10-23-2020		80470	TORRES, MARIA ISABE	181-36-6219.3Y-041-191041	C	VB GP 10/5/20	45.00	N
					181-36-6219.3Y-041-191041		VB FLOUR BLUFF 10/12/20	45.00	
					181-36-6219.3Y-041-191041		VB CALALLEN 10/19/20	45.00	
							<b>Check 081940 Total:</b>	<b>135.00</b>	
081941	10-23-2020		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-199175	C	10/22/20-11/21/20 LESSEE	2,959.74	N
					199-71-6512.20-999-199275		10/22/20-11/21/20 LESSEE	2,576.73	
					199-71-6512.20-999-199375		11/3/20-12/2/20 LESSEE	304.84	
					199-71-6522.20-999-199175		10/22/20-11/21/20 LESSEE	706.63	
					199-71-6522.20-999-199275		10/22/20-11/21/20 LESSEE	615.19	
					199-71-6522.20-999-199375		11/3/20-12/2/20 LESSEE	81.47	
							<b>Check 081941 Total:</b>	<b>7,244.60</b>	
081942	10-23-2020		80524	TREVINO, RAMON	181-36-6219.3F-001-191039	C	F/JV FB CALHOUN 10/15/20	65.00	N
081943	10-23-2020		82299	UVALLE, ROJELIO	181-36-6219.3Y-001-191039	C	F/JV/V VB CALALLEN 10/9/20	110.00	N
081944	10-23-2020		82384	VARGAS, ADRIAN	181-36-6219.3S-001-191039	C	SWIM/DIVE GP/LONDON 9/26	40.00	N
					181-36-6219.3S-001-191039		SWIM/DIVE CARROLL/IWA 10	30.00	
							<b>Check 081944 Total:</b>	<b>70.00</b>	
081945	10-23-2020		00535	VELAZQUEZ, ANGELIC	181-36-6219.3Y-001-191139	C	F/JV/V VB KINGSVILLE 10/20/	145.00	N
					181-36-6219.3Y-041-191041		VB GP 10/5/20	95.00	
							<b>Check 081945 Total:</b>	<b>240.00</b>	
081946	10-23-2020		82494	VEX ROBOTICS, INC	199-11-6399.VD-001-122022	C	ROBOTICS SUPPLIES	685.28	N
081947	10-23-2020		00062	VICTORY BRIEFS	199-36-6399.09-001-199001	C	DEBATE RESEARCH SERIES	150.00	N
081948	10-23-2020		83305	WEBPRO PRODUCTIO	199-11-6396.10-001-111080	C	9/15/20-3/31/21	130.00	N
					199-11-6396.10-041-111080		9/15/20-3/31/21	130.00	
					199-11-6396.10-101-111080		9/15/20-3/31/21	130.00	
					199-11-6396.10-104-111080		9/15/20-3/31/21	130.00	
							<b>Check 081948 Total:</b>	<b>520.00</b>	

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081949	11-04-2020		00851	GENO V	244-11-6299.00-001-122000	C	LIFE READINESS CAMP OCT	8,000.00	N
081950	11-06-2020		03710	A & W OFFICE SUPPLY	199-23-6399.10-002-199002 199-23-6399.10-002-199002 199-41-6399.10-730-199095 199-41-6399.10-730-199095	C	INK CARTRIDGES & BACKPA INK CARTRIDGES OFFICE SUPPLIES LYSOL SPRAYS	193.59 128.43 301.76 121.88	N
<b>Check 081950 Total:</b>								<b>745.66</b>	
081951	11-06-2020		01150	ACCOLADES	181-36-6499.3C-041-191041 461-36-6499.3C-041-191000 461-36-6499.4A-001-191000 461-36-6499.4A-001-191000	C	XC DISTRICT @ GUTH 10/22/ XC DISTRICT @ GUTH 10/22/ XC DISTRICT @ GUTH 10/26/ TENNIS DISTRICT 10/3/20	131.40 210.00 999.40 353.00	N
<b>Check 081951 Total:</b>								<b>1,693.80</b>	
081952	11-06-2020		00594	AERORACERS INC	199-11-6399.VR-001-122022	C	LANDING GEAR, RUBBER ST	198.90	N
081953	11-06-2020		03846	ALLISON TRANS TECH,	199-34-6249.10-937-199082	C	BUS 9 TRANSMISSION REPA	4,813.48	N
081954	11-06-2020		24208	APOLLO TOWING SER	199-34-6249.10-937-199082 199-34-6249.10-937-199082	C	BUS 9 @ ALLISON TRANS BUS 42 @ CC FREIGHTLINE	230.00 150.00	N
<b>Check 081954 Total:</b>								<b>380.00</b>	
081955	11-06-2020	0000210009	00369	ARAMARK SCHOOL NU	240-00-5751.01-000-100000	M	COMMODITY CREDIT 9/30/20	-24,550.77	N
	11-06-2020		00369	ARAMARK SCHOOL NU	240-35-6217.10-938-199000 240-35-6217.11-938-199000 240-35-6217.12-938-199000 240-35-6217.14-938-199000	C	BREAKFAST MEALS 9/30/20 LUNCH MEALS 9/30/20 EQUIVALENT MEALS 9/30/20 DINNER MEALS 9/30/20	26,026.26 42,432.39 3,783.67 1,545.18	
<b>Check 081955 Total:</b>								<b>49,236.73</b>	
081956	11-06-2020		06776	AREA X ASSOCIATION	199-11-6495.V8-001-122022	C	FALL MEMBERSHIP FEES	603.00	N
081957	11-06-2020		00333	ASW ENTERPRISES, L	199-36-6399.09-001-199001	C	SWEEPSTAKES PACKAGE	205.00	N
081958	11-06-2020		00390	AT&T	199-51-6256.10-880-199080 199-51-6256.10-880-199080	C	10/15/20-11/14/20 10/15/20-11/14/20	97.14 3,786.17	N
<b>Check 081958 Total:</b>								<b>3,883.31</b>	
081959	11-06-2020		01075	AUSTIN INDEPENDENT	199-36-6412.8S-001-199001	C	VIRTUAL ST QUALIFIER NOV	920.00	N
081960	11-06-2020		09170	BANK OF AMERICA	192-11-6399.10-002-126026	C	10/2/20-11/1/20	68.54	N
	11-06-2020	0000204345	09170	BANK OF AMERICA	199-00-5749.00-000-100000	M	VEX STATE @ AUSTIN MAR	-747.63	
	11-06-2020		09170	BANK OF AMERICA	199-11-6396.50-001-111080 199-11-6396.50-041-111080 199-11-6396.50-101-111080 199-11-6396.50-104-111080 199-11-6399.V8-001-122022 199-13-6411.8S-001-111001 199-23-6498.10-002-199002 199-34-6399.11-937-199082 199-41-6299.10-730-199095 199-41-6396.10-702-199093 199-41-6498.10-701-199092 199-41-6498.10-701-199092	C	10/6/20-10/6/22 10/6/20-10/6/22 10/6/20-10/6/22 10/6/20-10/6/22 INSECT MISTING & ODOR C VITUAL TSCA OCT 9-10 BRIGHT THINKER 9/14/20 REGISTRATION EXEMPT PL 9/25/20-10/8/20 10/13/20-11/12/20 SUPERINTENDENT PRINCIPALS MEETING 9/22/2	100.00 100.00 100.00 99.98 434.00 245.00 161.90 30.00 492.50 15.98 100.59 63.60	

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					199-41-6498.10-702-199093		BOARD MEMBERS MEETING	58.01	
					224-13-6411.00-101-123020		ONLINE LAMP TRAINING 10/2	158.00	
					461-36-6499.PR-104-199000		SPELLING BEE REGISTRATI	175.00	
							<b>Check 081960 Total:</b>	<b>1,655.47</b>	
081961	11-06-2020		10418	BEN E. KEITH CO.	461-36-6399.CS-001-191000	C	CONCESSION SUPPLIES	982.06	N
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	124.77	
							<b>Check 081961 Total:</b>	<b>1,106.83</b>	
081962	11-06-2020		10529	BETSY ROSS FLAG GI	199-51-6319.MC-936-199081	C	TEXAS & US FLAGS	1,832.25	N
081963	11-06-2020		21842	CC BATTERY CO INC	199-51-6249.WF-936-199082	C	TM126 BATTERY	154.50	N
					199-51-6249.WF-936-199082		TM125 BATTERY	120.75	
					199-51-6249.WF-936-199082		TM120 BATTERY	100.75	
							<b>Check 081963 Total:</b>	<b>376.00</b>	
081964	11-06-2020		14821	CC DISTRIBUTORS, IN	199-11-6399.21-001-111001	C	BOTTLED DRINKING WATER	997.92	N
					199-41-6399.10-720-199091		WHITE COPY PAPER	369.00	
					461-36-6399.PR-104-199000		BOTTLED DRINKING WATER	498.96	
							<b>Check 081964 Total:</b>	<b>1,865.88</b>	
081965	11-06-2020		20683	CINTAS CORPORATIO	199-11-6269.VA-001-122022	C	9/8/20 SERVICE	55.69	N
					199-11-6269.VA-001-122022		9/14/20 SERVICE	55.69	
					199-11-6269.VA-001-122022		9/23/20 SERVICE	55.69	
					199-11-6269.VA-001-122022		9/28/20 SERVICE	111.24	
					199-11-6399.V8-001-122022		9/8/20 SERVICE	16.15	
					199-11-6399.V8-001-122022		9/14/20 SERVICE	17.42	
					199-11-6399.V8-001-122022		9/23/20 SERVICE	17.42	
					199-11-6399.V8-001-122022		9/28/20 SERVICE	16.15	
							<b>Check 081965 Total:</b>	<b>345.45</b>	
081966	11-06-2020		00932	CITE CORPORATION	199-51-6249.M8-936-199081	C	OCT 2020 WATER TREATME	975.00	N
081967	11-06-2020		20706	CITY OF CORPUS CHRI	199-51-6255.10-001-199073	C	HS WATER 9/14/20-10/14/20	8,403.95	N
					199-51-6255.10-002-199073		ACC WATER 9/13/20-10/13/20	64.50	
					199-51-6255.10-041-199073		MS WATER 9/13/20-10/13/20	642.03	
					199-51-6255.10-101-199073		PRIMRY WATER 9/14/20-10/1	1,463.02	
					199-51-6255.10-104-199073		INTER WATER 9/14/20-10/14/	1,025.20	
					199-51-6255.10-935-199073		ADMIN WATER 9/14/20-10/14/	434.99	
					199-51-6255.10-936-199073		MAINT WATER 9/14/20-10/14/	179.86	
					199-51-6255.11-001-199073		INTER IRR 9/14/20-10/14/20	64.60	
					199-51-6255.11-104-199073		AG CPX WATER 9/15/20-10/1	406.77	
					199-51-6255.3F-877-199073		FB FLD WATER 9/15/20-10/15	10,531.54	
					199-51-6258.10-001-199073		HS GAS 9/14/20-10/14/20	393.52	
					199-51-6258.10-041-199073		MS GAS 9/13/20-10/13/20	133.12	
					199-51-6258.10-101-199073		PRIMRY GAS 9/14/20-10/14/2	158.32	
					199-51-6258.10-104-199073		INTER GAS 9/14/20-10/14/20	112.98	
					199-51-6258.11-001-199073		DOME GAS 9/15/20-10/15/20	250.72	
							<b>Check 081967 Total:</b>	<b>24,265.12</b>	
081968	11-06-2020		20912	CLARKE DISTRIBUTIN	181-36-6399.3V-041-191041	C	TOURNAGRIPS, BALLS, VEL	1,287.50	N

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081969	11-06-2020		21146	COGENT COMMUNICA	199-51-6256.13-880-199080	C	10/1/20-10/31/20	886.50	N
					199-51-6256.13-880-199080		11/1/20-11/30/20	301.50	
							<b>Check 081969 Total:</b>	<b>1,188.00</b>	
081970	11-06-2020		10113	COMMUNICAN & BAYL	199-36-6399.09-001-199001	C	9/1/20-1/1/21	89.99	N
081971	11-06-2020		21901	CORPUS CHRISTI FREI	199-34-6249.10-937-199082	C	BUS 42 VARIOUS REPAIRS	2,585.20	N
					199-51-6249.WF-936-199082		TM117 RESERVOIR CAP	574.96	
							<b>Check 081971 Total:</b>	<b>3,160.16</b>	
081972	11-06-2020		00917	CRUZ, GENE	199-53-6411.10-880-199080	C	9/21/20-10/16/20 MILEAGE	47.40	N
081973	11-06-2020		24130	CUSTOM FILTRATION	199-51-6249.MC-001-199081	C	UNDERGROUND PVC LINES	415.00	N
					199-51-6249.MC-001-199081		MOEN SHOWER CATRIDGE	1,145.99	
					240-35-6249.93-001-199000		WATER HEATER REPAIR QU	99.99	
					240-35-6249.93-101-199000		WATER LINE VALVES	588.61	
							<b>Check 081973 Total:</b>	<b>2,249.59</b>	
081974	11-06-2020		24356	DAIRY QUEEN	181-36-6412.3Y-001-191139	C	F/JV/V VB @ ZAPATA 10/16/2	89.45	N
081975	11-06-2020		56197	DAIRY QUEEN ODEM	181-36-6412.3C-001-191139	C	XC @ SKIDMORE 10/17/20	89.38	N
081976	11-06-2020		24955	DEANAN GOURMET P	461-36-6399.CS-001-191000	C	MIXED POPCORN	100.00	N
081977	11-06-2020		25165	DELL MARKETING LP	199-31-6649.7F-001-199001	C	LATITUDE 5510 XCTO	1,634.39	N
					211-11-6399.20-101-130020		LATITUDE 3410 BTX	47,379.06	
					224-11-6399.00-001-123020		LATITUDE 3410 BTX	1,761.28	
					224-11-6399.00-041-123020		LATITUDE 3410 BTX	1,761.28	
					224-11-6399.00-101-123020		LATITUDE 3410 BTX	880.64	
					224-11-6399.00-104-123020		LATITUDE 3410 BTX	1,761.28	
							<b>Check 081977 Total:</b>	<b>55,177.93</b>	
081978	11-06-2020		25221	DEMCO, INC.	199-12-6399.7U-104-111005	C	LIBRARY SUPPLIES	258.43	N
081979	11-06-2020		01016	DESTINATION IMAGINA	461-36-6499.PR-104-199000	C	CHALLENGE PROGRAM TEA	250.00	N
081980	11-06-2020		25871	DOMINO'S PIZZA	199-36-6412.7B-001-199132	C	BAND @ V/FB CALALLEN 10/	277.75	N
081981	11-06-2020		27900	EDUCATION SERVICE	192-13-6411.00-101-137038	C	WORKSHOP 1653350 10/6/20	100.00	N
					192-13-6411.00-104-137038		WORKSHOP 1653350 10/6/20	100.00	
					199-12-6411.00-001-111094		WORKSHOP 1645925 9/8/20	50.00	
					224-13-6411.00-104-123020		WORKSHOP 1646002 10/6/20	200.00	
							<b>Check 081981 Total:</b>	<b>450.00</b>	
081982	11-06-2020		28820	EVEREST WATER AND	199-41-6499.12-720-199091	C	CREAMERS	22.05	N
081983	11-06-2020		29500	FACILITY SOLUTIONS	199-51-6319.MC-936-199081	C	BUILDING MAINT SUPPLIES	578.40	N
					199-51-6319.MC-936-199081		DIGITAL SWITCH, SLIPFIT	653.44	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	812.82	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	506.40	
					199-51-6319.MC-936-199081		ELECTRONIC BALLAST	114.85	
					199-51-6319.MC-936-199081		125VTIME CLOCK	68.20	
							<b>Check 081983 Total:</b>	<b>2,734.11</b>	

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081984	11-06-2020		29548	FAIRWAY SUPPLY, INC	199-51-6319.MC-936-199081	C	DOOR CLOSER W/CUSH AR	288.50	N
					199-51-6319.MC-936-199081		REMOTE ACCESS CONTROL	522.40	
							<b>Check 081984 Total:</b>	<b>810.90</b>	
081985	11-06-2020		29610	FASCLAMPITT CORPU	199-41-6399.10-933-199085	C	PRINTHEAD ASSY	2,950.00	N
081986	11-06-2020		29741	FASST SPORTS	181-36-6399.3B-001-191039	C	POLY SPANDEX SHIRTS	361.00	N
					181-36-6399.3B-001-191039		CUSTOM JERSEYS & SHORT	920.00	
					461-36-6399.3B-001-191000		POLY SPANDEX SHIRTS	240.00	
							<b>Check 081986 Total:</b>	<b>1,521.00</b>	
081987	11-06-2020		29609	FASTENAL COMPANY	199-51-6319.MC-936-199081	C	FLAT & FENDER WASHERS	77.44	N
081988	11-06-2020		29573	FCCLA	199-11-6412.VH-001-122022	C	NATIONAL & STATE STUDEN	240.00	N
081989	11-06-2020		33734	FEAST	181-36-6412.3C-001-191239	C	XC @ SA 9/5/20	200.00	N
081990	11-06-2020		29622	FEDERAL EXPRESS	199-21-6397.00-875-123023	C	RIVERSIDE INSIGHTS	26.76	N
081991	11-06-2020		06470	FIVE POINTS AUTO CE	199-51-6249.WF-936-199082	C	TM112 WHEEL HUB DIAGNO	55.00	N
					199-51-6249.WF-936-199082		TM113 HEATER CONTROL V	189.61	
							<b>Check 081991 Total:</b>	<b>244.61</b>	
081992	11-06-2020		31318	GAMBOA, EMELDA	461-36-6499.3Y-001-191000	C	DIG PINK BREAST CANCER	4,079.20	N
081993	11-06-2020		31345	GANDY INK	461-36-6399.3T-001-191000	C	BLACK BASIC TEES	1,142.50	N
					461-36-6399.3Y-001-191000		DIG PINK BASIC TEES	2,632.85	
					461-36-6399.3Y-001-191000		DIG PINK FACE MASKS	872.00	
					461-36-6399.3Y-001-191000		DIG PINK BASIC TEES	116.25	
					461-36-6399.3Y-001-191000		HTHCHA BASIC TEES	1,721.50	
					461-36-6399.76-001-199000		CHARCO COTTON TEES	401.25	
							<b>Check 081993 Total:</b>	<b>6,886.35</b>	
081994	11-06-2020		34949	GREGORY PORTLAND	865-36-6412.7K-041-199000	C	VIRTUAL TFA/NIETOC OCT 2	362.00	N
081995	11-06-2020		37525	HAAS RESOURCES, IN	461-36-6399.AB-001-199000	C	RIVER SAND	490.00	N
081996	11-06-2020		00827	HENRY SCHEIN, INC.	181-36-6399.38-001-191039	C	MEDICAL TRANING SUPPLIE	1,183.17	N
					181-36-6399.38-001-191039		TAPE JAYBIRD ONE WHITE	306.00	
					181-36-6399.38-001-191039		WRAP RODEO HIP/GROIN	151.60	
					181-36-6399.3F-001-191039		GATORADE REFUEL PACKA	750.00	
							<b>Check 081996 Total:</b>	<b>2,390.77</b>	
081997	11-06-2020		39422	HERNANDEZ, ESEQUIE	181-36-6412.3C-001-191043	C	XC REGION @ TAMUCC NOV	252.00	N
081998	11-06-2020		00041	HERRERA, RUPERTO	199-41-6411.LK-933-199085	C	9/18/20-10/23/20 MILEAGE	25.50	N
081999	11-06-2020		39572	HILLJE MUSIC CENTER	199-11-6249.7B-001-111032	C	KING SOUSAPHONE 790365	415.00	N
					199-11-6249.7B-001-111032		CONN SOUSAPHONE 730537	375.00	
							<b>Check 081999 Total:</b>	<b>790.00</b>	

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082000	11-06-2020		00693	HINOJOSAS UPHOLST	199-51-6249.M4-877-199081	C	REUPHOLSTER PANELS	2,120.00	N
082001	11-06-2020		41230	HOME DEPOT CREDIT	199-11-6399.VR-001-122022	C	AEROSCIENCE WIND TUNNE	274.54	N
					199-34-6249.10-937-199082		KEY TAGS & KEYRINGS	26.26	
					199-34-6249.10-937-199082		ANGEL BROOMS, SCRUB BR	287.34	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	29.95	
					199-51-6319.MC-936-199081		FAN REPLACEMENT KIT	42.97	
					199-51-6319.MC-936-199081		STRIPPING PAINT PRO PAC	161.88	
					199-51-6319.MC-936-199081		REPLACEMENT MOTOR WH	16.97	
					199-51-6319.MC-936-199081		PVC COUPLING	2.75	
					199-51-6319.MC-936-199081		BUILD SECURED TESTING R	602.10	
					199-51-6319.MC-936-199081		AWNING REPAIR MATERIAL	95.88	
					199-51-6319.MC-936-199081		AWNING REPAIR MATERIAL	466.82	
	11-06-2020	0000210931	41230	HOME DEPOT CREDIT	199-51-6319.MC-936-199081	M	CREDIT ON STATMENT	-.08	
	11-06-2020		41230	HOME DEPOT CREDIT	461-36-6399.PR-041-199000	C	PARADISE FOLIAGE PLANTE	24.98	
							<b>Check 082001 Total:</b>	<b>2,032.36</b>	
082002	11-06-2020		01050	HOUSTON INDEPENDEN	199-21-6216.00-875-123023	C	9/1/20-9/30/20	53.18	N
					199-21-6216.00-875-123023		10/1/20-10/30/20	265.70	
							<b>Check 082002 Total:</b>	<b>318.88</b>	
082003	11-06-2020		01073	IRVING INDEPENDENT	199-36-6412.H1-001-138034	C	ONLINE DECA MEET	150.00	N
082004	11-06-2020		45492	JOHNSTONE SUPPLY	199-51-6319.MC-936-199081	C	BOWLGUN, CLEANER, COIL,	275.50	N
					240-35-6249.93-101-199000		DOOR HANDLES	277.98	
							<b>Check 082004 Total:</b>	<b>553.48</b>	
082005	11-06-2020		45496	JONES & COOK STATI	199-41-6399.10-701-199092	C	LEGAL PADS & GEL PENS	56.94	N
					199-41-6399.10-702-199093		FLAG SETS	348.36	
					199-41-6649.10-701-199092		TALL CHAIR	309.99	
							<b>Check 082005 Total:</b>	<b>715.29</b>	
082006	11-06-2020		46348	JONES, TASHA KNEIS	199-36-6411.09-001-199001	C	CONGRESS DEBATE @ ESC	16.66	N
					199-36-6412.09-001-199101		CONGRESS DEBATE @ ESC	60.00	
							<b>Check 082006 Total:</b>	<b>76.66</b>	
082007	11-06-2020		46369	KOETTER FIRE PROTE	199-51-6249.M6-936-199081	C	MS ALARM SERVICE 10/8/20	365.00	N
					199-51-6249.M6-936-199081		HS ALARM SERVICE 10/8/20	365.00	
					199-51-6249.M6-936-199081		HS ALARM SERVICE 10/12/20	315.00	
					199-51-6249.M6-936-199081		INTER ALARM SERVICE 10/2	767.75	
					199-51-6249.M6-936-199081		ACC ALARM SERVICE 10/26/	365.00	
							<b>Check 082007 Total:</b>	<b>2,177.75</b>	
082008	11-06-2020		46351	KONICA MINOLTA PRE	199-41-6269.10-933-199085	C	10/19/20-11/18/20	1,995.39	N
082009	11-06-2020		46378	KORNEY BOARD AIDS,	181-36-6399.3B-001-191039	C	CUSTOM CLIP & WHITE BOA	118.93	N
082010	11-06-2020		46850	LAKESHORE LEARNIN	192-11-6399.00-101-137038	C	MAGNETIC LETTERS KIT	94.98	N
082011	11-06-2020		49898	MARK'S PLUMBING PA	199-51-6319.MC-936-199081	C	TOILET BOWL & TANK	237.70	N
					199-51-6319.MC-936-199081		CLOSET & URINAL PISTON	447.27	
					199-51-6319.MC-936-199081		CLOSET PISTON	52.57	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	1,458.65	
					199-51-6319.MC-936-199081		FEMALE LAMINAR SPOUT	22.50	

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					199-51-6319.MC-936-199081		WPALL WIPERS	474.84	
					199-51-6319.MC-936-199081		TWO HANDLE FACUET	184.87	
					199-51-6319.MC-936-199081		FOOT PEDAL & CLAMP HOS	91.81	
					199-51-6319.MC-936-199081		SINGLE PANTRY FAUCET	97.30	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	157.22	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	782.94	
					199-51-6319.MC-936-199081		STOPCOCK TOOL	72.53	
					199-51-6319.MC-936-199081		SINGLE PANTRY FAUCET	97.30	
							<b>Check 082011 Total:</b>	<b>4,177.50</b>	
082012	11-06-2020		52217	MIRA'S SPORTS & MO	181-36-6399.3N-001-191039	C	BADGER FACECOVERS	349.50	N
082013	11-06-2020		00755	MORENO, ERNEST	199-52-6219.00-101-199086	C	10/19/20-10/23/20	300.00	N
082014	11-06-2020		00522	MURRAY, ROBIN S	199-41-6299.10-735-199096	C	11/1/20-11/30/20	2,205.00	N
082015	11-06-2020		01068	N2 LEARNING, LC	289-23-6411.10-041-130020	C	PI COHORT SEPT 30 - JUN 4	4,250.00	N
					289-23-6411.10-101-130020		PI COHORT SEPT 30 - JUN 4	4,250.00	
					289-23-6411.10-104-130020		PI COHORT SEPT 30 - JUN 4	4,250.00	
							<b>Check 082015 Total:</b>	<b>12,750.00</b>	
082016	11-06-2020		00181	NUECES ELEVATOR	199-51-6249.M1-936-199081	C	NOV 2020	320.00	N
082017	11-06-2020		56255	OIL PATCH PETROLEU	199-34-6399.11-937-199082	C	DEF/ROTELLA 55 GAL DRUM	1,466.22	N
					199-34-6399.11-937-199082		WINDSHEILD CONCENTRAT	50.00	
							<b>Check 082017 Total:</b>	<b>1,516.22</b>	
082018	11-06-2020		01051	OSBORNE THERAPY S	199-31-6219.00-875-123023	C	SEPT 2020 THERAPY SERVI	1,580.00	N
					224-21-6299.00-875-123020		SEPT 2020 THERAPY SERVI	1,000.00	
							<b>Check 082018 Total:</b>	<b>2,580.00</b>	
082019	11-06-2020		58200	CARROLL, PHILIP	199-41-6411.10-726-199091	C	3/23/20-10/1/20 MILEAGE	63.00	N
					240-00-5751.00-000-100000		LUNCH ACCOUNTS REFUND	78.00	
							<b>Check 082019 Total:</b>	<b>141.00</b>	
082020	11-06-2020		58927	PINNACLE MEDICAL M	199-34-6299.10-937-199082	C	PRE EMPLOYMENT TEST	55.00	N
					199-34-6299.10-937-199082		PHYSICAL	120.00	
					199-34-6299.10-937-199082		POST ACCIDENT TEST	150.00	
					199-34-6299.10-937-199082		PHYSICAL	60.00	
							<b>Check 082020 Total:</b>	<b>385.00</b>	
082021	11-06-2020		60190	PROTEX RESTAURANT	240-35-6249.93-101-199000	C	ICE MACHINE VALVE, REFRI	430.87	N
					240-35-6249.93-101-199000		ICE MACHINE COMPRESSO	2,010.41	
					240-35-6249.93-104-199000		WIC EVAPORATOR COIL TH	546.99	
					240-35-6249.93-104-199000		WIC DEFORST TIME CLOCK	597.09	
					240-35-6249.93-104-199000		PASS COOLER LINE LEAK	348.99	
					240-35-6249.93-104-199000		PASS COOLER COPPER LIN	1,058.88	
							<b>Check 082021 Total:</b>	<b>4,993.23</b>	
082022	11-06-2020		60603	QUILL CORPORATION	199-41-6399.10-720-199091	C	1099 NEC FORMS	14.70	N
					199-41-6399.10-720-199091		1099 MISC/W2 FORMS & ENV	244.65	
							<b>Check 082022 Total:</b>	<b>259.35</b>	

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082023	11-06-2020		01066	REGAL EQUIPMENT R	199-51-6248.M2-936-199081	C	REPAIR FIELD PAINTING MA	189.75	N
082024	11-06-2020		00867	RELIANT, DEPT 0954	199-51-6254.ME-041-199073 199-51-6254.ME-104-199073	C	9/23/20-10/22/20 TENNIS 9/14/20-10/13/20 DOME	546.13 2,461.84	N
<b>Check 082024 Total:</b>								<b>3,007.97</b>	
082025	11-06-2020		62340	REPUBLIC SERVICES I	199-51-6259.10-936-199073	C	11/1/20-11/30/20	5,406.48	N
082026	11-06-2020		62338	RESPONSIVE LEARNIN	199-13-6411.11-041-111003 199-13-6411.11-101-111004 199-13-6411.11-104-111005 199-13-6411.72-001-111001 199-13-6411.N7-001-111001 199-13-6411.P1-001-111001 199-13-6411.R1-001-111001 199-13-6411.R1-001-111001 199-23-6411.10-001-199001 199-23-6411.10-041-199003 199-23-6411.10-101-199004 199-23-6411.8K-104-199005	C	GIFTED 30 HOUR CORE GIFTED 30 HOUR UPDATE GIFTED 30 HOUR CORE GIFTED 30 HOUR CORE GIFTED 30 HOUR CORE GIFTED 30 HOUR CORE GIFTED 30 HOUR CORE GIFTED 30 HOUR CORE GIFTED 30 HOUR CORE GIFTED 30 HOUR CORE GT COMPLIANCE GIFTED 30 HOUR CORE	450.00 56.25 56.25 506.25 756.25 643.75 50.00 681.25 100.00 200.00 50.00 50.00	N
<b>Check 082026 Total:</b>								<b>3,600.00</b>	
082027	11-06-2020		00914	RIVERSIDE INSIGHTS	224-31-6399.00-875-123020	C	TEST RECORD FORMS	598.71	N
082028	11-06-2020		64610	S & J BAKERY & CATE	199-41-6498.10-701-199092 199-41-6498.10-701-199092 461-36-6499.4A-001-191000	C	PLC TRAINING 10/28/20 PRINCIPALS MEETING 10/13/ DISTRICT VB MEETING 10/28	31.25 49.95 28.50	N
<b>Check 082028 Total:</b>								<b>109.70</b>	
082029	11-06-2020		65805	SCHOOL COMP	753-41-6299.00-750-199000	C	2ND QUARTERLY INSTALLM	13,823.50	N
082030	11-06-2020		65817	SCHOOL NURSE SUPP	199-33-6399.8F-104-199005	C	NURSE SUPPLIES	276.27	N
082031	11-06-2020		67582	SHERWIN WILLIAMS C	199-51-6319.M2-936-199081 199-51-6319.M2-936-199081 199-51-6319.M2-936-199081	C	ATHLETIC FIELD MARKING P ATHLETIC FIELD MARKING P ATHLETIC FIELD MARKING P	297.15 152.82 1,222.56	N
<b>Check 082031 Total:</b>								<b>1,672.53</b>	
082032*	11-06-2020		69015	SINTON ISD	181-36-6412.3C-001-191239	C	XC @ SINTON 9/19/20	200.00	N
	12-08-2020		69015	SINTON ISD	181-36-6412.3C-001-191239	D	INCORRECT VENDOR	-200.00	
<b>Check 082032 Total:</b>								<b>.00</b>	
082033	11-06-2020		71250	SOUTHERN FLORAL	199-11-6399.V8-001-122022 199-11-6399.V8-001-122022 461-36-6399.3Y-001-191000 461-36-6399.3Y-001-191000	C	FLORAL DESIGN CLASS FLORAL DESIGN CLASS DIG PINK FLOWERS VB PARENTS NIGHT 10/13/20	305.13 93.33 46.16 153.46	N
<b>Check 082033 Total:</b>								<b>598.08</b>	
082034	11-06-2020		71225	SOUTHERN TIRE MAR	199-51-6248.M2-936-199081 199-51-6249.WF-936-199082	C	MNT/DSMT MOWER TM113 FLAT REPAIR	18.00 27.50	N
<b>Check 082034 Total:</b>								<b>45.50</b>	

\* indicates voided checks



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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082035	11-06-2020		72340	SPRINT	199-51-6256.10-936-199081	C	9/27/20-10/26/20	213.79	N
082036	11-06-2020		74160	SYLVIA'S PASTRIES	865-36-6499.8T-041-199000	C	TEACHER APPRECIATION 10	217.90	N
082037	11-06-2020		76542	TASA	199-41-6495.11-701-199092	C	TALAS MEMBERSHIP	250.00	N
082038	11-06-2020		74385	TASB INC	199-51-6495.M7-936-199081	C	9/1/20-8/31/20 FACILITY SVC	2,500.00	N
082039	11-06-2020		76548	TASBO	199-41-6411.10-726-199091	C	TASBO @ PFLUGERVILLE N	225.00	N
					199-41-6411.10-726-199091		TASBO @ PFLUGERVILLE N	305.00	
							<b>Check 082039 Total:</b>	<b>530.00</b>	
082040	11-06-2020		76505	TASSP	199-23-6495.10-001-199001	C	9/1/20-8/31/21 PORTILLO	255.00	N
082041	11-06-2020		76476	TEXAS A&M UNIVERSI	461-36-6499.4A-001-191000	C	XC REGION @ TAMUCC NOV	700.00	N
082042	11-06-2020		76491	TEXAS ACADEMIC DEC	199-36-6495.H1-001-138034	C	COMPETITION &	1,300.00	N
082043	11-06-2020		78726	TEXAS MULTI-CHEM L	199-51-6249.M4-877-199081	C	10/1/20 SPRAY APPLICATION	2,233.60	N
082044	11-06-2020		70641	TEXAS MUSIC FESTIVA	461-36-6399.7E-001-199000	C	PERFORMANCE CHOIR MAS	661.75	N
082045	11-06-2020		78730	TMEA REGION 14 VOC	199-36-6412.7E-001-199031	C	VIRTUAL ALL STATE 11/28/20	66.00	N
					199-36-6412.7E-001-199031		VIRTUAL ALL STATE 11/28/20	90.00	
							<b>Check 082045 Total:</b>	<b>156.00</b>	
082046	11-06-2020		00889	TOTAL PROTECTION, I	199-51-6249.M6-936-199081	C	FIRE EXTINGUISHER REPAI	4,480.55	N
082047	11-06-2020		81303	TULOSO MIDWAY ISD	199-11-6395.10-001-111001	C	ENGLISH CHECKPOINTS	285.60	N
					199-11-6395.10-001-111001		ENGLISH 2 CHECKPOINTS	119.00	
					199-11-6395.10-001-111001		REPORT CARDS	46.16	
					199-11-6395.10-001-111001		TRIPLICATE TSI FORMS	55.50	
					199-11-6395.10-001-111001		AG BARN FORMS	5.50	
					199-11-6395.10-001-111001		CDC GUIDLINES & POSITIVE	92.00	
					199-11-6395.10-041-111003		BUS PASSES & LEAVE	65.00	
					199-11-6395.10-041-111003		ABSENT FROM DUTY & ENV	785.00	
					199-11-6395.45-101-111004		PROFILE LANGUAGE & DOMI	6.00	
					199-33-6395.8F-104-199005		COVID19 FORMS	15.00	
					199-33-6399.8F-041-199003		NURSE FORMS	49.50	
					199-41-6395.10-730-199095		PAYROLL CHANGES	36.00	
					461-36-6399.3Y-001-191000		DIG PINK CHECK	25.00	
					461-36-6399.GN-001-199000		GRAD NIGHT STORE FLYER	4.75	
							<b>Check 082047 Total:</b>	<b>1,590.01</b>	
082048	11-06-2020		82381	VARSITY SPIRIT FASHI	199-36-6399.7C-001-199001	C	COLOR SIGN KIT WTR BASE	506.00	N
					199-36-6399.8T-001-199001		COLOR SIGN KIT WTR BASE	506.00	
					865-36-6399.7C-041-199000		VNECK MIDRIFF BODYSUITE	466.50	
							<b>Check 082048 Total:</b>	<b>1,478.50</b>	

\* indicates voided checks

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082049	11-06-2020		82491	VETERANS MEMORIAL	181-36-6412.3G-001-191239	C	V/GOLF @ VETERANS NOV 1	800.00	N
082050	11-06-2020		82511	VICTORIA ISD	199-36-6412.8S-001-199001	C	VIRTUAL ST QUALIFIER NOV	611.00	N
082051	11-06-2020		83007	WALKER, SARAH	199-36-6412.H1-001-138134	C	ONLINE DECA MEET	54.00	N
082052	11-06-2020		83022	WALMART COMMUNIT	199-11-6399.45-101-111004	C	OFFICE & TEACHER SUPPLI	238.82	N
082053	11-06-2020		82970	WB RAY HIGH SCHOOL	181-36-6412.3G-001-191239	C	JV/GOLF @ RAY 11/16/20	200.00	N
082054	11-06-2020		82970	WB RAY HIGH SCHOOL	199-36-6412.09-001-199001	C	CONGRESS DEBATE @ ESC	200.00	N
082055	11-13-2020		01196	ACE HARDWARE WES	199-51-6319.M2-936-199081 199-51-6319.M2-936-199081	C	STIHL CHAIN AUTO CUT 25 2	50.97 279.90	N
							<b>Check 082055 Total:</b>	<b>330.87</b>	
082056	11-13-2020		02230	AIRGAS SOUTHWEST	199-11-6269.V8-001-122022 199-11-6399.V8-001-122022 199-11-6399.V8-001-122022 199-11-6399.V8-001-122022 199-11-6399.V8-001-122022 199-11-6399.V8-001-122022 199-11-6399.V8-001-122022 199-11-6399.VA-001-122022	C	10/1/20-10/31/20 SHOCK PROOF NYLON HAN SOLVENT WHITE SPOTCHECK AEROSOL CAN BLADE BANDSAW WHEEL COMBO WHEEL COMBO SAFETY CLEAR GLASSES	89.30 300.00 19.98 23.51 180.00 23.52 70.57 123.20	N
							<b>Check 082056 Total:</b>	<b>830.08</b>	
082057	11-13-2020		04410	AMAZON CAPITAL SER	199-11-6399.45-041-111003 199-11-6399.P1-001-111001 199-11-6399.VA-001-122022 199-11-6399.VA-001-122022 199-11-6399.VA-001-122022 199-11-6399.VA-001-122022 199-11-6399.VA-001-122022 199-11-6399.VA-001-122022 199-33-6399.8F-101-199004 199-33-6399.8F-101-199004 199-36-6399.09-001-199001 199-36-6399.09-001-199001 199-41-6399.00-932-199084 199-53-6399.10-880-199080 199-53-6649.00-880-199080 224-11-6399.00-041-123020 224-11-6399.00-101-123020 461-36-6399.7F-101-199000 749-61-6399.00-101-199000 865-36-6399.8S-001-199000	C	FORMULA QUALITY INSTRU LAPTOP DESK RISER HEAVY DUTY FANS HEAT SHRINK TUBING KIT TERMINAL REPAIR KIT W/CA PENNZOIL MOTOR OIL TRAILER TIRE DURACELL BATTERIES DESK MESH CHAIRS NOVELS HONOR IN THE DUST STENO NOTEBOOK, SMEAD UNIBALL PENS & HD WEBCA COMPUTER MONITOR DURACELL BATTEREIS & TI VELCRO TAPE ROLL STRESS BALLS CONE WATER PAPER CUPS TRIPOD STAND SELFIE RING	149.70 705.52 229.98 11.99 32.69 67.08 73.99 11.74 119.98 84.85 119.24 27.87 53.97 109.99 32.97 41.37 11.97 23.44 93.98	N
							<b>Check 082057 Total:</b>	<b>2,002.32</b>	
082058	11-13-2020		01062	AMERICORD	199-11-6399.00-001-111094 199-11-6399.00-041-111094 199-11-6399.00-101-111094 199-11-6399.00-104-111094	C	POWER STRIP OUTLETS POWER STRIP OUTLETS POWER STRIP OUTLETS POWER STRIP OUTLETS	2,083.77 2,083.77 2,083.77 2,083.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 082058 Total:</b>	<b>8,335.08</b>	
082059	11-13-2020		08196	AUTOZONE INC	199-11-6399.VA-001-122022	C	BRAKE CLEANERS & SPARK	37.40	N
082060	11-13-2020		11759	BOUND TO STAY BOU	211-11-6399.00-101-130000 461-36-6399.7U-104-199000	C	LIBRARY BOOKS LIBRARY BOOKS	134.80 682.10	N
							<b>Check 082060 Total:</b>	<b>816.90</b>	
082061	11-13-2020		13281	BUECHLER & ASSOCIA	199-41-6211.01-702-199093	C	NOV 2020 RETAINER	3,208.33	N
082062	11-13-2020		00886	CHICK-FIL-A	181-36-6412.3C-041-191141 199-41-6498.10-701-199092 199-41-6498.10-730-199095 199-41-6498.11-701-199092	C	XC @ CALALLEN 10/1/20 PLC TRAINING 10/26/20 DOCUMENTATION WRKSHIP COUNCIL MEETING 10/21/20	178.62 107.77 172.93 107.76	N
							<b>Check 082062 Total:</b>	<b>567.08</b>	
082063	11-13-2020		20463	CHICK-FIL-A STAPLES	181-36-6412.3G-001-191139	C	V/GOLF @ FLOUR BLUFF 10/	39.31	N
082064	11-13-2020		20683	CINTAS CORPORATIO	199-11-6269.VA-001-122022 199-11-6269.VA-001-122022 199-11-6269.VA-001-122022 199-11-6269.VA-001-122022 199-11-6399.V8-001-122022 199-11-6399.V8-001-122022 199-11-6399.V8-001-122022 199-11-6399.V8-001-122022	C	10/5/20 SERVICE 10/19/20 SERVICE 10/26/20 SERVICE 10/12/20 SERVICE 10/5/20 SERVICE 10/12/20 SERVICE 10/19/20 SERVICE 10/26/20 SERVICE	56.96 55.69 109.97 56.96 16.15 16.15 17.42 17.42	N
							<b>Check 082064 Total:</b>	<b>346.72</b>	
082065	11-13-2020		21468	COMPUTER SOLUTION	199-51-6639.00-101-199080 199-53-6639.00-880-199080	C	WIFI CABLING INSIDE/OUTSIDE SWITCH	14,737.50 16,333.49	N
							<b>Check 082065 Total:</b>	<b>31,070.99</b>	
082066	11-13-2020		00882	CONTRERAS, ROBERT	199-36-6299.7C-001-199001 461-36-6299.61-001-199000 461-36-6299.7K-001-199000	C	SOUND ENGINEERING CON SOUND ENGINEERING CON SOUND ENGINEERING CON	150.00 50.00 100.00	N
							<b>Check 082066 Total:</b>	<b>300.00</b>	
082067	11-13-2020		22350	CRAFT TRAINING GEN	199-11-6223.VT-001-122022	C	WELDING I COURSE	1,650.00	N
082068	11-13-2020		01080	CYPRESS FAIRBANKS	199-36-6412.8S-001-199001	C	VIRTUAL BIGCAT SWING NO	1,145.00	N
082069	11-13-2020		24351	DAIRY QUEEN	181-36-6412.3C-041-191141	C	XC @ FLOUR BLUFF 10/15/20	160.98	N
082070	11-13-2020		24343	DAIRY QUEEN OF POR	181-36-6412.3Y-041-191141	C	VB @ GP 11/2/20	92.62	N
082071	11-13-2020		25225	DEMOULIN BROTHERS	461-36-6399.7B-001-199000 461-36-6399.7B-001-199000	C	CUSTOM TRAVEL BAGS COLOR GUARD COSTUMES	1,508.00 878.20	N
							<b>Check 082071 Total:</b>	<b>2,386.20</b>	
082072	11-13-2020		01070	ECONOMY MEDICAL R	224-11-6399.00-001-123020 224-11-6399.00-041-123020 224-11-6399.00-101-123020 224-11-6399.00-104-123020	C	PATIENT GOWNS PATIENT GOWNS PATIENT GOWNS PATIENT GOWNS	57.75 57.75 68.75 68.75	N
							<b>Check 082072 Total:</b>	<b>253.00</b>	

Cnty Dist: 178-912

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082073	11-13-2020		27896	EDUCATION SERVICE	199-21-6411.00-875-123123	C	WORKSHOP 65006 10/6/20	50.00	N
					199-41-6239.01-709-199083		TSDS/PEIMS COLLECTIONS	2,600.00	
					199-41-6411.00-709-199083		WORKSHOP 65006 10/6/20	50.00	
					199-53-6239.00-001-199091		TXEIS STUDENT HOSTING S	7,290.85	
					199-53-6239.00-001-199091		TXEIS UNLIMITED STUDENT	4,100.00	
					199-53-6239.00-001-199091		TXEIS STUDENT CORE SER	1,384.09	
					199-53-6239.00-002-199091		TXEIS STUDENT CORE SER	338.76	
					199-53-6239.00-041-199091		TXEIS STUDENT CORE SER	10,465.99	
					199-53-6239.00-101-199091		TXEIS STUDENT CORE SER	11,513.48	
					199-53-6239.00-104-199091		TXEIS STUDENT CORE SER	9,480.90	
					199-53-6239.00-726-199091		TXEIS BUSINESS CORE SER	21,008.78	
					199-53-6239.00-726-199091		TXEIS BUSINESS HOSTING	7,290.85	
							<b>Check 082073 Total:</b>	<b>75,573.70</b>	
082074	11-13-2020		27908	EDUCATION SERVICE	199-13-6411.V8-001-122022	C	WORKSHOP 50254 10/26/20	75.00	N
082075	11-13-2020		28680	ENTERPRISE RENT A	181-36-6412.3G-001-191339	C	JV/GOLF @ FLOUR BLUFF 10	62.85	N
					181-36-6412.3G-001-191339		V/GOLF @ FLOUR BLUFF OC	125.71	
					181-36-6412.3G-001-191339		V/GOLF @ CARROLL OCT 30	129.23	
							<b>Check 082075 Total:</b>	<b>317.79</b>	
082076	11-13-2020		28825	EVINS GLASS SERVIC	199-34-6249.10-937-199082	C	BUSES 43-45, 51-52 CHIP RE	218.80	N
082077	11-13-2020		21049	EWELL EDUCATIONAL	199-11-6399.V8-001-122022	C	10/15/20-10/15/21	730.00	N
					199-11-6412.V8-001-122022		VIRTUAL LDES AREA X 11/16	145.00	
					199-11-6412.V8-041-111003		VIRTUAL LDES AREA X 11/16	25.00	
							<b>Check 082077 Total:</b>	<b>900.00</b>	
082078	11-13-2020		01078	FIRST EDUCATIONAL	289-21-6291.00-871-130020	C	PLC LEADERSHP LAUNCH O	6,500.00	N
082079	11-13-2020		00008	GOLDEN CHICK	181-36-6412.3Y-001-191139	C	F/JV/V VB @ ROBSTOWN 9/2	134.76	N
082080	11-13-2020		37500	HEB CREDIT RECEIVA	199-11-6399.V8-001-122022	C	AG SCIENCE SUPPLIES	6.90	N
					199-11-6399.V8-001-122022		FLORAL DESIGN CLASS	38.08	
					199-11-6399.V8-001-122022		FLORAL DESIGN CLASS	23.88	
					199-41-6499.10-730-199095		CUSTODIAL/MAINT RECOGN	110.80	
					199-41-6499.10-730-199095		PRINCIPAL RECOGNITION	134.88	
					199-41-6499.10-730-199095		WOW EMPLOYEE	75.80	
					224-11-6399.00-041-123020		ADAPTIVE ED SUPPLIES	123.79	
					224-11-6399.00-101-123020		ADAPTIVE ED SUPPLIES	53.51	
							<b>Check 082080 Total:</b>	<b>567.64</b>	
082081	11-13-2020		39450	HEXCO, INC -	199-36-6399.09-001-199001	C	PRACTICE PKT, NOTES, TES	202.50	N
082082	11-13-2020		40550	HOBBY LOBBY STORE	199-36-6399.H2-001-199037	C	DRILL TEAM SUPPLIES	125.96	N
					199-36-6399.H2-001-199037		DRILL TEAM SUPPLIES	76.81	
					199-36-6399.H2-001-199037		DRILL TEAM SUPPLIES	82.69	
					199-41-6499.10-730-199095		PRINCIPAL RECOGNITION	100.09	
					461-36-6399.H2-001-199000		MAKE SHIRTS FOR EVENTS	42.32	
					461-36-6399.H2-001-199000		MAKE SHIRTS FOR EVENTS	32.54	
					461-36-6399.H2-001-199000		MAKE SHIRTS FOR EVENTS	22.30	
							<b>Check 082082 Total:</b>	<b>482.71</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082083	11-13-2020		41864	HOSA INC	865-36-6495.H5-001-199000	C	NATIONAL & STATE STUDEN	850.00	N
082084	11-13-2020		42194	HUDSON ENERGY SER	199-51-6254.ME-001-199073	C	9/14/20-10/13/20 AG BARN	1,038.38	N
					199-51-6254.ME-001-199073		9/11/20-10/26/20 MCKINZIE R	31,360.25	
					199-51-6254.ME-002-199073		9/11/20-10/26/20 LEOPARD S	992.77	
					199-51-6254.ME-041-199073		9/11/20-10/26/20 LA BRANCH	13,903.49	
					199-51-6254.ME-101-199073		9/11/20-10/26/20 DEER ST	9,585.74	
					199-51-6254.ME-104-199073		9/11/20-10/26/20 OVERLAND	6,524.08	
					199-51-6254.ME-936-199073		9/11/20-10/26/20 LODGE LN	1,746.11	
							<b>Check 082084 Total:</b>	<b>65,150.82</b>	
082085	11-13-2020		45093	JASON'S DELI	199-36-6411.7C-001-199101	C	CHEER @ V/FB ALICE 11/6/2	7.99	N
					199-36-6412.7C-001-199001		CHEER @ V/FB ALICE 11/6/2	89.90	
					199-41-6498.10-701-199092		TEAM BUILDING MEETING	230.99	
					199-41-6498.10-702-199093		ELECTION NIGHT 11/3/20	223.98	
							<b>Check 082085 Total:</b>	<b>552.86</b>	
082086	11-13-2020		46398	KONICA MINOLTA BUSI	199-41-6245.10-933-199085	C	10/1/20-10/31/20 MAINT CLIC	241.27	N
					199-41-6245.10-933-199085		10/1/20-10/31/20 MAINT CLIC	106.22	
							<b>Check 082086 Total:</b>	<b>347.49</b>	
082087	11-13-2020		47725	LENNOX INDUSTRIES,	199-51-6319.MC-936-199081	C	HEX DRIVER & SURGE PROT	3,356.19	N
082088	11-13-2020		48069	LINCOLN ELECTRIC C	199-11-6399.V8-001-122022	C	EXCALIBURS	500.00	N
082089	11-13-2020		49997	MARINO, AMY SHARO	199-31-6219.00-875-123023	C	OCT 2020 O&M SERVICES	350.00	N
082090	11-13-2020		53201	MOODY HIGH SCHOOL	199-36-6412.8M-001-138033	C	DRILL MEET @ MOODY 12/5/	50.00	N
082091	11-13-2020		00755	MORENO, ERNEST	199-52-6219.00-101-199086	C	11/2/20-11/6/20	300.00	N
082092	11-13-2020		54495	NCS PEARSON, INC.	192-11-6399.00-104-137038	C	WRMT III FORM	80.00	N
					199-11-6339.GT-101-121021		NNAT3 LVL GUIDE & FORMS	3,370.00	
							<b>Check 082092 Total:</b>	<b>3,450.00</b>	
082093	11-13-2020		56007	NUECES COUNTY JUV	192-95-6223.10-003-128029	C	1 CHAIRS 16 DAYS NOV 2020	1,670.40	N
082094	11-13-2020		00540	PALETERA LA CABANA	199-41-6498.10-702-199093	C	ELECTION NIGHT 11/3/20	34.99	N
082095	11-13-2020		58173	PEST PATROL, INC.	199-51-6249.M9-936-199081	C	OCT 2020	487.50	N
					240-35-6249.92-001-199000		9/18/20 SERVICE	125.00	
					240-35-6249.92-001-199000		10/26/20 SERVICE	125.00	
					240-35-6249.92-041-199000		9/18/20 SERVICE	125.00	
					240-35-6249.92-041-199000		10/26/20 SERVICE	125.00	
					240-35-6249.92-101-199000		9/18/20 SERVICE	125.00	
					240-35-6249.92-101-199000		10/26/20 SERVICE	125.00	
					240-35-6249.92-104-199000		9/18/20 SERVICE	125.00	
					240-35-6249.92-104-199000		10/26/20 SERVICE	125.00	
							<b>Check 082095 Total:</b>	<b>1,487.50</b>	

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082096	11-13-2020		58204	PORTILLO, BENITO	199-36-6399.7C-001-199001	C	SANDWICH BAGS	5.78	N
					461-36-6399.61-001-199000		MAROON OUT DECORATION	140.38	
							<b>Check 082096 Total:</b>	<b>146.16</b>	
082097	11-13-2020		00885	ELIZONDO, ANA	199-41-6498.10-730-199095	C	DOCUMENTATION WRKSH	14.25	N
					199-41-6499.10-730-199095		EMPLOYEE RECOGNITION	105.90	
							<b>Check 082097 Total:</b>	<b>120.15</b>	
082098	11-13-2020		01047	PROLOGIC	199-51-6249.M4-877-199081	C	V/FB ALICE 11/6/20 SOUND R	600.00	N
082099	11-13-2020		60362	PURCHASE POWER	199-00-1415.01-000-100000	C	10/9/20 POSTAGE REFILL	4,000.00	N
					199-41-6499.10-720-199091		10/9/20 POSTAGE REFILL	40.00	
							<b>Check 082099 Total:</b>	<b>4,040.00</b>	
082100	11-13-2020		00027	RAIN SEAL MASTER R	685-51-6249.4H-041-199000	C	REROOFING	80,680.00	N
082101	11-13-2020		00006	RAISING CANE'S REST	181-36-6412.3Y-001-191139	C	V/VB @ RIO HONDO 10/30/20	94.77	N
082102	11-13-2020		61221	RAPTOR TECHNOLOGI	199-23-6299.10-001-199001	C	12/1/20-12/1/21	550.00	N
					199-23-6399.10-001-199001		BADGE PRINTER	200.00	
							<b>Check 082102 Total:</b>	<b>750.00</b>	
082103	11-13-2020		00731	RIGGS, VANESSA	199-41-6411.10-726-199091	C	ACCT/FIN @ SANMARCOS O	221.27	N
					199-41-6411.10-726-199091		TASBO @ PFLUGERVILLE N	265.61	
							<b>Check 082103 Total:</b>	<b>486.88</b>	
082104	11-13-2020		63907	ROSE SALES CO. INC	199-34-6249.10-937-199082	C	BUS 41 BRAKE CHAMBER	430.00	N
					199-34-6249.10-937-199082		BUS 40 BRAKE CHAMBER/G	834.00	
					199-34-6249.10-937-199082		BUS 33 DASH SWITCH	505.00	
							<b>Check 082104 Total:</b>	<b>1,769.00</b>	
082105	11-13-2020		64811	SALINAS CATERING	199-23-6498.99-041-199003	C	STAFF LUNCHEON 11/17/20	1,044.25	N
082106	11-13-2020		64811	SALINAS CATERING	199-23-6498.10-001-199001	C	STAFF LUNCHEON 11/17/20	1,268.00	N
082107	11-13-2020		65934	SCRUBS R US	199-11-6399.NL-001-122022	C	WARM UP JACKETS	56.58	N
082108	11-13-2020		00266	SOUTH TEXAS GREAS	240-51-6249.00-001-199000	C	GREASE TRAP 11/9/20	840.00	N
					240-51-6249.00-041-199000		GREASE TRAP 11/9/20	1,000.00	
					240-51-6249.00-101-199000		GREASE TRAP 11/9/20	1,260.00	
					240-51-6249.00-104-199000		GREASE TRAP 11/9/20	840.00	
							<b>Check 082108 Total:</b>	<b>3,940.00</b>	
082109	11-13-2020		00862	SOUTHERN COMPUTE	199-11-6649.12-001-111001	C	DRAWING TABLET W/SCREE	2,317.02	N
					199-11-6649.DC-001-138034		DRAWING TABLET W/SCREE	1,930.85	
							<b>Check 082109 Total:</b>	<b>4,247.87</b>	
082110	11-13-2020		72730	STAPLES BUSINESS A	199-11-6399.45-101-111004	C	OFFICE SUPPLIES	300.07	N
					199-11-6399.45-104-111005		OFFICE SUPPLIES	565.12	
					199-23-6399.8K-101-199004		MECHANICAL PENCIL	3.25	
					199-23-6399.8K-104-199005		SHEET PROTECTORS	21.16	
					199-23-6399.8K-104-199005		PEEL & SEAL ENVELOPES	182.85	
					199-31-6399.7F-001-199001		COUNSELOR SUPPLIES	717.88	
					199-31-6399.7F-001-199001		SURGE PROTECTOR	41.99	
					199-31-6399.7F-001-199001		COUNSELOR SUPPLIES	475.94	
					199-31-6399.7F-101-199004		WHITE COPY PAPER	105.42	
					199-41-6399.10-720-199091		OFFICE SUPPLIES	172.31	

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					461-36-6399.H2-001-199000		HP BLACK INK	134.98	
							<b>Check 082110 Total:</b>	<b>2,720.97</b>	
082111	11-13-2020		74131	SWIMMIN STUFF	181-36-6399.3S-001-191039	C	ALLIANCE JAMMERS &	1,650.00	N
					461-36-6399.3S-001-191000		BACKPACKS & SPEEDOS	1,240.00	
							<b>Check 082111 Total:</b>	<b>2,890.00</b>	
082112	11-13-2020		74385	TASB INC	199-00-2210.01-000-100000	C	6/2020-9/2020 EXECUTIVE	8,500.00	N
082113	11-13-2020		76548	TASBO	199-41-6411.10-726-199091	C	ACCT/FIN @ SANMARCOS O	305.00	N
					199-41-6411.10-726-199091		ACCT/FIN @ SANMARCOS O	305.00	
							<b>Check 082113 Total:</b>	<b>610.00</b>	
082114	11-13-2020		79680	TEXAS THRONE LLC	181-36-6319.30-041-191041	C	TENNIS @ TM 10/1, 10/8, 10/1	215.00	N
082115	11-13-2020		80389	TIME WARNER CABLE	199-51-6256.12-880-199080	C	11/1/20-11/30/20	72.21	N
082116	11-13-2020		80600	TROPHYLAND, INC	199-41-6498.10-702-199093	C	PLAQUE W/ENGRAVING & L	139.95	N
					461-36-6499.PR-104-199000		TROPHIES W/ENGRAVING	136.50	
							<b>Check 082116 Total:</b>	<b>276.45</b>	
082117	11-13-2020		00194	USB ENROLLMENT SE	199-41-6299.11-730-199095	C	10/1/20-9/30/21	1,881.60	N
082118	11-13-2020		82511	VICTORIA ISD	865-36-6412.7K-041-199000	C	VIRTUAL ST QUALIFIER NOV	364.00	N
082119	11-13-2020		83034	WALSH GALLEGOS TR	199-41-6211.10-730-199095	C	9/16/20-10/15/20 GENERAL	220.50	N
					199-41-6211.10-730-199095		10/15/20 COVID19	63.00	
					199-41-6211.10-730-199095		10/14/20-10/15/20 USDA	529.00	
					199-41-6211.10-730-199095		9/16/20-10/15/20 GRIEVANCE	4,534.00	
					199-41-6211.10-730-199095		9/16/20-10/15/20 GRIEVANCE	3,379.50	
							<b>Check 082119 Total:</b>	<b>8,726.00</b>	
082120	11-13-2020		84656	WKMC ARCHITECTS, I	685-51-6249.4H-041-199020	C	REROOFING	1,590.57	N
					685-51-6249.4H-041-199040		REROOFING	105.62	
							<b>Check 082120 Total:</b>	<b>1,696.19</b>	
082121	11-20-2020		03710	A & W OFFICE SUPPLY	199-31-6399.7F-041-199003	C	OFFICE SUPPLIES	143.07	N
					199-41-6399.10-730-199095		GLOVES	25.14	
							<b>Check 082121 Total:</b>	<b>168.21</b>	
082122	11-20-2020		00208	ALCALA, JULIAN	181-36-6219.3F-001-191039	C	V/FB ALICE 11/6/20	95.00	N
082123	11-20-2020		00051	ALCALA, JULISA	181-36-6219.3F-001-191039	C	V/FB ALICE 11/6/20	95.00	N
082124	11-20-2020		06465	ANNAVILLE FLORIST	199-41-6498.10-702-199093	C	WILLIAM CARROLL	155.00	N
082125	11-20-2020		07701	ASCD	199-23-6495.10-001-199001	C	3/1/21-2/28/22 PORTILLO	89.00	N
					199-23-6495.10-001-199001		3/1/21-2/28/22 LUCAS	89.00	
							<b>Check 082125 Total:</b>	<b>178.00</b>	
082126	11-20-2020		07704	ASSOCIATION OF TEX	199-36-6495.7B-001-199032	C	8/1/20-7/31/21 CONSTANTE	75.00	N
					199-36-6495.7B-001-199032		8/1/20-7/31/21 DE LA ROSA	75.00	
					199-36-6495.7B-001-199032		8/1/20-7/31/21 GARICA	75.00	
					199-36-6495.7B-001-199032		8/1/20-7/31/21 MARTINEZ	75.00	
					199-36-6495.7B-001-199032		8/1/20-7/31/21 VANDERBURG	75.00	
							<b>Check 082126 Total:</b>	<b>375.00</b>	

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082127	11-20-2020		09085	BANC OF AMERICA PU	199-71-6513.10-936-199075	C	2008 ENERGY MANAGEMEN	212,968.34	N
					199-71-6523.10-936-199075		2008 ENERGY MANAGEMEN	29,283.33	
							<b>Check 082127 Total:</b>	<b>242,251.67</b>	
082128	11-20-2020		10235	BEEVILLE ISD	181-00-5752.3F-001-100000	C	V/FB @ BEEVILLE 10/23/20	768.00	N
082129	11-20-2020		10418	BEN E. KEITH CO.	199-23-6498.10-001-199001	C	STAFF LUNCHEON 11/17/20	141.47	N
					199-23-6498.99-041-199003		STAFF LUNCHEON 11/17/20	134.48	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	1,170.09	
							<b>Check 082129 Total:</b>	<b>1,446.04</b>	
082130	11-20-2020		11071	BIG HOUSE BURGERS	181-36-6412.3Y-001-191139	C	V/VB LA FERIA @ KVILLE 11/	100.17	N
082131	11-20-2020		11217	BLUEANT DESIGN	461-36-6399.3Y-041-191000	C	DRIFIT LONGSLEEVE TEES	1,200.00	N
082132	11-20-2020		10025	BORDEN, CATHERINE	181-36-6219.3Y-001-191039	C	F/JV/V VB LA VERNIA 10/26/2	65.00	N
082133	11-20-2020		11525	BOTELLO, ERIC	181-36-6219.3F-001-191039	C	JV/FB MILLER 10/28/20	70.00	N
					181-36-6219.3F-041-191041		FB CALALLEN 11/3/20	115.00	
							<b>Check 082133 Total:</b>	<b>185.00</b>	
082134	11-20-2020		29558	BROOKS COUNTY ISD	181-36-6499.3T-001-191043	C	V/TENNIS RAYMND @ FAL	300.00	N
082135	11-20-2020		12993	BROOKS, GREG	181-36-6219.3F-001-191039	C	V/FB ALICE 11/6/20	105.00	N
					181-36-6219.3F-041-191041		FB FLOUR BLUFF 10/27/20	115.00	
							<b>Check 082135 Total:</b>	<b>220.00</b>	
082136	11-20-2020		13047	BROWN, IAN	181-36-6219.3F-001-191039	C	V/FB ALICE 11/6/20	105.00	N
082137	11-20-2020		13355	BUEHRING, CHRISTOP	181-36-6219.3D-001-191039	C	F/JV/V GBK MOODY 11/7/20	200.00	N
082138	11-20-2020		00566	CACERES, ARTURO G	181-36-6219.3Y-041-191041	C	VB FLOUR BLUFF 11/16/20	95.00	N
082139	11-20-2020		18251	CALALLEN ISD	181-00-5752.3F-001-100000	C	V/FB @ CALALLEN 10/9/20	2,367.00	N
082140	11-20-2020		01005	CAVAZOS AIR CONDITI	199-51-6249.M8-936-199081	C	RHEEM 5 TON UNIT	3,800.00	N
082141*	11-20-2020		20433	CHAVERA, THOMAS M	181-36-6219.3F-001-191039	C	V/FB ALICE 11/6/20	50.00	N
					181-36-6219.3F-041-191041		FB FLOUR BLUFF 10/27/20	40.00	
					181-36-6219.3F-041-191041		FB CALALLEN 11/3/20	40.00	
	12-10-2020		20433	CHAVERA, THOMAS M	181-36-6219.3F-001-191039	D	LOST IN MAIL	-50.00	
					181-36-6219.3F-041-191041		LOST IN MAIL	-40.00	
					181-36-6219.3F-041-191041		LOST IN MAIL	-40.00	
							<b>Check 082141 Total:</b>	<b>.00</b>	
082142	11-20-2020		23676	CRUZ, JESSE	181-36-6219.3F-001-191139	C	V/FB ALICE 11/6/20	140.00	N
082143	11-20-2020		23717	CUELLAR, ANTONIO	181-36-6219.3F-041-191041	C	FB FLOUR BLUFF 10/27/20	115.00	N
082144	11-20-2020		07400	CUERO CHICKEN LLC	181-36-6412.3Y-001-191139	C	V/VB WIMBERLY @ CUERO 1	66.50	N

\* indicates voided checks



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082145	11-20-2020		24130	CUSTOM FILTRATION	199-51-6249.MC-104-199081	C	BROKEN FITTINGS & PIPE	719.00	N
					240-35-6249.93-001-199000		RECIRCULATION PUMP &	1,135.34	
					240-35-6249.93-001-199000		CHECK VALVES & COLD FEE	1,313.45	
							<b>Check 082145 Total:</b>	<b>3,167.79</b>	
082146	11-20-2020		00315	DOMINOS	181-36-6412.3Y-001-191139	C	V/VB SA YWLA @ KENEDY 1	67.07	N
082147	11-20-2020		01076	EDGEUNITY INC.	192-11-6399.11-001-124024	C	11/1/20-10/31/21	20,000.00	N
082148	11-20-2020		28675	ENGLISH II, CHARLES	181-36-6219.3F-001-191039	C	V/FB ALICE 11/6/20	105.00	N
082149	11-20-2020		28820	EVEREST WATER AND	199-41-6499.12-720-199091	C	CREAMERS	14.70	N
					199-41-6499.12-720-199091		FOLGERS COFFEE	33.45	
							<b>Check 082149 Total:</b>	<b>48.15</b>	
082150	11-20-2020		30118	FLORES, JOSE H.	181-36-6219.3F-001-191139	C	V/FB ALICE 11/6/20	140.00	N
082151	11-20-2020		30424	FORD, ANTHONY B.	181-36-6219.3F-001-191039	C	V/FB ALICE 11/6/20	105.00	N
082152	11-20-2020		00930	FOREMAN, ASHLEE	181-36-6219.3F-001-191039	C	JV/FB MILLER 10/28/20	70.00	N
082153	11-20-2020		00938	GARCIA, ADRIAN	181-36-6219.3F-001-191039	C	JV/FB MILLER 10/28/20	90.00	N
082154	11-20-2020		31362	GARCIA, CHRISTINA	181-36-6219.3S-001-191039	C	SWIM/DIVE KING/MILLER 11/	25.00	N
082155	11-20-2020		31765	GARZA, MICHAEL	181-36-6219.3F-001-191039	C	V/FB ALICE 11/6/20	60.00	N
082156	11-20-2020		81632	GILL, JAMIE	181-36-6411.33-001-191039	C	VB SCOUTING @ CANYON L	69.27	N
082157	11-20-2020		00206	GRAJEDA, ROBERT III	181-36-6219.3F-001-191039	C	V/FB ALICE 11/6/20	105.00	N
082158	11-20-2020		34901	GREEN, ART	181-36-6219.3F-041-191041	C	FB FLOUR BLUFF 10/27/20	115.00	N
082159	11-20-2020		35025	GUERRA, JOHNNY L	181-36-6219.3Y-041-191041	C	VB ALICE 11/9/20	95.00	N
082160	11-20-2020		37647	HANNIGAN, CASEY ED	181-36-6219.3S-001-191039	C	SWIM/DIVE KING/MILLER 11/	40.00	N
082161	11-20-2020		37805	HARMON, JOSEPH WA	199-36-6411.8M-001-138133	C	DRILL MEET @ MOODY 12/5/	50.00	N
					199-36-6412.8M-001-138133		DRILL MEET @ MOODY 12/5/	108.00	
							<b>Check 082161 Total:</b>	<b>158.00</b>	
082162	11-20-2020		00357	HARTMAN, GARY	181-36-6411.33-001-191039	C	8/28/20-10/29/20 MILEAGE	71.80	N
082163	11-20-2020		39290	HELPING HANDS PEDI	199-31-6219.00-875-123023	C	SEPT 2020 OT SERVICES	6,500.00	N
					224-21-6299.00-875-123020		SEPT 2020 OT SERVICES	2,739.30	
							<b>Check 082163 Total:</b>	<b>9,239.30</b>	
082164	11-20-2020		39405	HERNANDEZ, CARLA	181-36-6219.3Y-001-191039	C	F/JV/V VB LA VERNIA 10/26/2	65.00	N
					181-36-6219.3Y-041-191041		REPLACE CHECK 081894	95.00	
					181-36-6219.3Y-041-191041		REPLACE CHECK 081894	95.00	
							<b>Check 082164 Total:</b>	<b>255.00</b>	

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082165	11-20-2020		39422	HERNANDEZ, ESEQUIE	181-36-6412.3C-001-191043	C	XC STATE @ AUSTIN NOV 23	640.00	N
082166	11-20-2020		00125	HILLYARD INC	199-34-6399.10-937-199082	C	NITRILE GLOVES	143.82	N
					199-34-6399.10-937-199082		SQUEEGEES & WASTEBASK	233.30	
					199-51-6319.M3-936-199081		PLASTIC BOTTLES	138.43	
					199-51-6319.M3-936-199081		PLASTIC BOTTLES	21.80	
					199-51-6319.M3-936-199081		DRAIN HOSE	64.20	
					199-51-6319.M3-936-199081		JANITORIAL SUPPLIES	42,107.45	
					199-51-6319.M3-936-199081		SPRAYER TRIGGERS & REJ	1,904.16	
					199-51-6319.M3-936-199081		ARSENAL TOP CLEAN	86.76	
					199-51-6319.M3-936-199081		BACK SUPPORT BELT	40.44	
	11-20-2020	0000211120	00125	HILLYARD INC	199-51-6319.M3-936-199081	M	REJUVNAL	-470.64	
							<b>Check 082166 Total:</b>	<b>44,269.72</b>	
082167	11-20-2020		40813	HOLIDAY INN EXPRES	181-36-6412.3C-001-191043	C	XC STATE @ AUSTIN NOV 23	785.84	N
082168	11-20-2020		45254	JOHNSON, REGINALD	181-36-6219.3F-001-191039	C	F/JV FB BEEVILLE 10/22/20	135.00	N
082169	11-20-2020		45515	JONES, BRUCE	181-36-6219.02-001-191042	C	V/VB BISHOP/ORNGROVE 10	90.00	N
082170	11-20-2020		00247	KENEDY INDEPENDEN	181-36-6412.3Y-001-191043	C	V/VB SA YWLA @ KENEDY 1	242.50	N
082171	11-20-2020		46233	KINGSVILLE ISD	181-36-6412.3Y-001-191043	C	V/VB LA FERIA @ KVILLE 11/	482.50	N
082172	11-20-2020		46351	KONICA MINOLTA PRE	199-41-6269.10-933-199085	C	11/19/20-12/18/20	1,995.39	N
082173	11-20-2020		01069	LASCELLES, NIGEL CH	181-36-6219.3F-001-191039	C	V/FB ALICE 11/6/20	105.00	N
082174	11-20-2020		48468	LONDON INDEPENDEN	199-36-6412.8S-001-199001	C	VIRTUAL TFA TOURNAMENT	825.00	N
082175	11-20-2020		48933	LOPEZ, JOSEPH C	181-36-6219.3F-001-191039	C	JV/FB MILLER 10/28/20	70.00	N
082176	11-20-2020		27881	MAILBOX YEARBOOK,	199-12-6329.7U-104-111005	C	GRADES 2-3 SUBSCRIPTION	29.95	N
					199-12-6329.7U-104-111005		INTERMEIDATE SUBSCRIPTI	29.95	
							<b>Check 082176 Total:</b>	<b>59.90</b>	
082177	11-20-2020		63780	MARSHALL, EDWARD	181-36-6219.3F-001-191039	C	V/FB ALICE 11/6/20	80.00	N
082178	11-20-2020		49959	MARTINEZ, RICK	181-36-6219.3F-001-191139	C	V/FB ALICE 11/6/20	140.00	N
082179	11-20-2020		50890	MCLENDON, BILLY	181-36-6219.3D-001-191039	C	F/JV/V GBK MOODY 11/7/20	90.00	N
082180	11-20-2020		00543	METZGER, LORRAINE	181-36-6219.3Y-041-191041	C	VB ALICE 11/9/20	95.00	N
082181	11-20-2020		00755	MORENO, ERNEST	199-52-6219.00-101-199086	C	11/9/20-11/13/20	300.00	N
082182	11-20-2020		56002	NUECES COUNTY APP	199-99-6213.10-703-199091	C	1ST QUARTERLY INSTALLM	114,531.00	N

\* indicates voided checks

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082183	11-20-2020		61166	NUECES COUNTY TAX	199-41-6213.11-703-199091	C	OCT 2020 AD VALOREM TAX	3,648.89	N
082184	11-20-2020		56255	OIL PATCH PETROLEU	199-34-6399.11-937-199082	C	HAND PUMP	88.66	N
082185	11-20-2020		56570	ORTIZ, VANESSA	199-53-6411.10-880-199080	C	8/10/20-11/5/20 MILEAGE	43.00	N
082186	11-20-2020		57987	PEREZ, EDNA AZUCEN	181-36-6219.02-001-191042 181-36-6219.3Y-001-191039 181-36-6219.3Y-041-191041 181-36-6219.3Y-041-191041	C	V/VB BISHOP/ORNGROVE 10 F/JV/V VB LA VERNIA 10/26/2 VB GP 11/2/20 VB FLOUR BLUFF 11/16/20	70.00 80.00 95.00 95.00	N
							<b>Check 082186 Total:</b>	<b>340.00</b>	
082187	11-20-2020		57964	PEREZ, NATHANIEL S.	181-36-6219.3F-001-191139	C	V/FB ALICE 11/6/20	140.00	N
082188	11-20-2020		00006	RAISING CANE'S REST	181-36-6412.3B-001-191139 181-36-6412.3D-001-191139	C	V/BBK @ CARROLL 11/7/20 F/JV/V GBK @ KING 11/4/20	138.20 207.90	N
							<b>Check 082188 Total:</b>	<b>346.10</b>	
082189	11-20-2020		61271	RATLIFF, KIM	181-36-6219.3Y-001-191039	C	F/JV/V VB LA VERNIA 10/26/2	80.00	N
082190	11-20-2020		36701	RODRIGUEZ, JAMES	181-36-6219.3F-001-191039	C	V/FB ALICE 11/6/20	105.00	N
082191	11-20-2020		65106	SAM'S CLUB/GEMB	199-11-6399.11-041-111003 199-11-6499.45-041-111003 199-23-6498.10-001-199001 199-23-6498.10-001-199001 199-23-6498.10-001-199001 199-23-6498.10-104-199005 199-41-6498.10-735-199096 461-36-6399.30-002-199000 461-36-6399.CS-001-191000 461-36-6399.CS-001-191000 461-36-6399.CS-001-191000 461-36-6399.CS-001-191000 461-36-6399.CS-001-191000 865-36-6399.8T-001-199000 865-36-6399.8T-001-199000	C	ENERGIZER AAA BATTERIES MEETING SUPLIES STAFF MEETING 11/6/20 WOW BASKETS 11/20/20 NOV & DEC PLC MEETINGS PLC & SITE BASED MEETING NAPKINS & PLATES SCHOOL STORE SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES ICE CHESTS 150QT ICE CHESTS 150QT & SHIPPI	285.74 180.04 147.68 211.76 297.12 165.96 27.81 389.27 197.38 316.10 70.84 258.42 279.76 140.04	N
							<b>Check 082191 Total:</b>	<b>2,967.92</b>	
082192	11-20-2020		65201	SANCHEZ, LARRY	181-36-6219.02-001-191042	C	V/VB BISHOP/ORNGROVE 10	70.00	N
082193	11-20-2020		65476	SCHAUER, HOWARD L.	181-36-6219.3F-041-191041	C	FB CALALLEN 11/3/20	115.00	N
082194	11-20-2020		00299	SKOGLUND, JON CHRI	181-36-6219.3D-001-191039	C	F/JV/V GBK MOODY 11/7/20	200.00	N
082195	11-20-2020		01054	T MOBILE USA, INC.	199-11-6256.00-001-111094 199-11-6256.00-001-111094 199-11-6256.00-041-111094 199-11-6256.00-041-111094 199-11-6256.00-101-111094 199-11-6256.00-101-111094 199-11-6256.00-104-111094	C	8/15/20-9/14/20 9/15/20-10/14/20 8/15/20-9/14/20 9/15/20-10/14/20 8/15/20-9/14/20 9/15/20-10/14/20 8/15/20-9/14/20	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	N

\* indicates voided checks

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					199-11-6256.00-104-111094		9/15/20-10/14/20	1,000.00	
							<b>Check 082195 Total:</b>	<b>8,000.00</b>	
082196	11-20-2020		74385	TASB INC	199-41-6417.10-702-199093	C	VIRTUAL TXEDCON SEPT	2,600.00	N
					289-21-6411.00-871-130020		VIRTUAL TXEDCON SEPT	850.00	
					289-21-6411.00-871-130020		VIRTUAL TXEDCON SEPT	1,700.00	
							<b>Check 082196 Total:</b>	<b>5,150.00</b>	
082197	11-20-2020		78309	TEPSA	199-23-6495.10-101-199004	C	7/1/20-6/30/21 DAVILA	394.00	N
					199-23-6495.10-101-199004		7/1/20-6/30/21 DE LA CERDA	344.00	
					199-23-6495.10-101-199004		7/1/20-6/30/21 CHAPA	344.00	
							<b>Check 082197 Total:</b>	<b>1,082.00</b>	
082198	11-20-2020		79661	TEXAS TECH UNIVERS	199-11-6339.10-001-111001	C	ENG 3A, 3B & PEIN	75.00	N
082199	11-20-2020		80470	TORRES, MARIA ISABE	181-36-6219.3Y-041-191041	C	VB GP 11/2/20	45.00	N
					181-36-6219.3Y-041-191041		VB ALICE 11/9/20	45.00	
					181-36-6219.3Y-041-191041		VB FLOUR BLUFF 11/16/20	45.00	
							<b>Check 082199 Total:</b>	<b>135.00</b>	
082200	11-20-2020		80481	TOSHIBA BUSINESS S	199-00-1291.06-000-100000	C	10/1/20-10/31/20 MAINT CLIC	774.55	N
					199-00-1291.06-000-100000		10/1/20-10/31/20 MAINT CLIC	1,464.62	
							<b>Check 082200 Total:</b>	<b>2,239.17</b>	
082201	11-20-2020		00634	TREVINO, DENNIS	181-36-6219.3Y-041-191041	C	VB GP 11/2/20	95.00	N
082202	11-20-2020		81716	UNDERBRINK, CRAIG	181-36-6219.3F-001-191039	C	F/JV FB BEEVILLE 10/22/20	135.00	N
082203	11-20-2020		81715	UNDERBRINK, GARY	181-36-6219.3F-001-191039	C	F/JV FB BEEVILLE 10/22/20	135.00	N
082204	11-20-2020		82166	UNIVERSITY OF TEXAS	199-36-6412.8S-001-199001	C	VIRTUAL LNGHRN CLASSIC	555.00	N
082205	11-20-2020		82310	VALDEZ, JOHN JAY	181-36-6219.3F-041-191041	C	FB CALALLEN 11/3/20	115.00	N
082206	11-20-2020		82384	VARGAS, GREGORIO A	181-36-6219.3S-001-191039	C	SWIM/DIVE KING/MILLER 11/	25.00	N
082207	11-20-2020		82457	VELAZQUEZ, RENE	181-36-6219.02-001-191042	C	V/VB BISHOP/ORNGROVE 10	90.00	N
082208	11-20-2020		84370	WHATABURGER, INC	181-36-6412.3C-001-191139	C	XC @ BEEVILLE 10/10/20	67.38	N
					181-36-6412.3C-041-191141		XC @ FLOUR BLUFF 10/7/20	214.93	
					181-36-6412.3F-001-191139		V/FB @ MILLER 10/29/20	595.20	
					181-36-6412.3F-001-191139		V/FB @ CALALLEN 10/9/20	595.20	
					181-36-6412.3F-001-191139		JV/FB @ CALHOUN 10/15/20	180.26	
					181-36-6412.3F-001-191139		JV/FB @ BEEVILLE 10/23/20	460.00	
					181-36-6412.3F-041-191141		FB @ BEEVILLE 10/13/20	354.57	
					181-36-6412.3F-041-191141		FB @ GP 10/20/20	422.40	
					181-36-6412.3F-041-191141		FB @ FLOUR BLUFF 10/27/20	373.12	
					181-36-6412.3F-041-191141		FB @ CALALLEN 11/3/20	373.12	
					181-36-6412.3G-001-191139		V/GOLF @ FLOUR BLUFF 10/	32.26	
					181-36-6412.3G-001-191139		JV/GOLF @ MILLER 11/9/20	42.15	
					181-36-6412.3G-001-191139		V/GOLF @ VETERANS 11/14/	42.45	
					181-36-6412.3G-001-191139		V/GOLF @ CARROLL 10/30/2	34.61	
					181-36-6412.3G-001-191139		V/GOLF @ CARROLL 10/31/2	18.33	

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					181-36-6412.3S-001-191139		SWIM/DIVE @ CCISD 10/23/2	146.44	
					181-36-6412.3T-001-191139		TENNIS @ PORT LAVACA 10/	88.75	
					181-36-6412.3T-001-191139		V/TENNIS @ JOURDANTON 1	108.52	
					181-36-6412.3T-001-191139		V/TENNIS RAYMND @ FAL	111.33	
					181-36-6412.3T-001-191139		V/TENNIS @ JOURDANTON 1	142.35	
					181-36-6412.3Y-041-191141		VB @ FLOUR BLUFF 10/12/20	111.59	
					181-36-6412.3Y-041-191141		VB @ CALALLEN 10/19/20	50.76	
					181-36-6412.3Y-041-191141		VB @ ALICE 11/9/20	110.00	
					199-36-6412.7C-001-199001		CHEER @ V/FB BEEVILLE 10/	75.92	
							<b>Check 082208 Total:</b>	<b>4,751.64</b>	
082209	11-20-2020		00122	WILLIAMS, PATRICK	181-36-6219.3F-001-191039	C	F/JV FB BEEVILLE 10/22/20	135.00	N
082210	11-20-2020		00316	ZELLER, DAVID ALAN	181-36-6219.3F-001-191039	C	V/FB ALICE 11/6/20	60.00	N
082212	12-04-2020		01530	AGENCY 405	199-41-6299.10-730-199095	C	10/1/20-10/31/20	65.00	N
082213	12-04-2020		02229	AIRBORNE ATHLETICS	461-36-6649.3B-001-191000	C	SHOOTING MACHINE DOWN	1,821.25	N
					461-36-6649.3D-001-191000		SHOOTING MACHINE DOWN	1,821.25	
							<b>Check 082213 Total:</b>	<b>3,642.50</b>	
082214	12-04-2020		04240	ALTEX ELECTRONICS	199-53-6399.10-880-199080	C	DESKTOP, ETHERNET, WEB	199.85	N
082215	12-04-2020		07704	ASSOCIATION OF TEX	199-36-6411.7B-001-199032	C	MEMBERSHIP DUES	50.00	N
082216	12-04-2020		00390	AT&T	199-51-6256.10-880-199080	C	11/15/20-12/14/20	95.78	N
					199-51-6256.10-880-199080		11/15/20-12/14/20	3,746.54	
							<b>Check 082216 Total:</b>	<b>3,842.32</b>	
082217	12-04-2020		09170	BANK OF AMERICA	192-11-6399.10-002-126026	C	11/2/20-12/1/20	75.99	N
					192-23-6411.10-002-126026		VIRTUAL ASCD TRAUMA	74.00	
					199-00-1291.04-000-100000		QUICKBOOKS ONLINE	448.34	
	12-04-2020	0000204616	09170	BANK OF AMERICA	199-00-5749.00-000-100000	M	SALES TAX REFUND	-1.98	
	12-04-2020		09170	BANK OF AMERICA	199-41-6219.12-730-199095	C	DANIEL GARICA MEDICAL E	127.00	
					199-41-6219.12-730-199095		DANIEL GARICA FOLLOW UP	87.00	
					199-41-6299.10-730-199095		10/16/20	49.25	
	12-04-2020	0000210560	09170	BANK OF AMERICA	199-41-6396.10-702-199093	M	SALES TAX REFUND	-1.98	
	12-04-2020		09170	BANK OF AMERICA	199-41-6498.10-701-199092	C	MEETING SUPPLIES	10.00	
					199-41-6498.10-702-199093		BOARD MEETING 10/27/20	149.90	
					199-41-6498.10-702-199093		BOARD & SUPER MEETING 1	51.91	
					199-41-6498.10-702-199093		BOARD & SUPER MEETING 1	64.55	
					199-41-6498.10-702-199093		COACHES MEETING 11/11/20	71.12	
					461-36-6399.PL-001-199000		TAMALES FUNDRAISER	7,412.50	
							<b>Check 082217 Total:</b>	<b>8,617.60</b>	
082218	12-04-2020		00748	BEARCOM	199-34-6249.10-937-199082	C	BUS RADIOS & INSTALLATIO	3,460.48	N
082219	12-04-2020		00048	BROOKS DUPLICATOR	461-36-6399.61-101-199000	C	COLOR POSTER & BANNER	2,495.00	N

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082220	12-04-2020		45705	CAREERSAFE	199-11-6339.NL-001-122022	C	10HR OSHA COURSE	175.00	N
082221	12-04-2020		21842	CC BATTERY CO INC	199-34-6249.10-937-199082	C	BUS 19 BATTERY	278.85	N
082222	12-04-2020		16807	CDW GOVERNMENT, I	199-11-6399.00-001-111094	C	THNKWRITE HEADPHONES	1,850.00	N
					199-11-6399.00-041-111094		THNKWRITE HEADPHONES	1,850.00	
					199-11-6399.7K-001-111001		CHANNEL SPEAKER SYSTE	28.10	
					199-11-6649.99-001-111C94		GOGGLE CHROME LICENSE	2,600.00	
					199-11-6649.99-001-111C94		CHROMEBOOKS	26,100.01	
					199-11-6649.99-041-111C94		GOGGLE CHROME LICENSE	7,800.00	
					199-11-6649.99-041-111C94		CHROMEBOOKS	11,745.00	
					199-11-6649.99-041-111C94		CHROMEBOOKS	59,508.00	
					199-11-6649.99-041-111C94		CHROMEBOOKS	7,047.00	
					211-11-6399.00-101-130000		CHROMEBOOKS	34,503.00	
					211-11-6399.00-101-130000		CHROMEBOOKS SPIN	44,662.80	
							<b>Check 082222 Total:</b>	<b>197,693.91</b>	
082223	12-04-2020		00886	CHICK-FIL-A	181-36-6412.3G-001-191139	C	V/GOLF @ VETERANS 11/13/	46.48	N
					199-41-6498.10-701-199092		CABINET MEETING 11/4/20	60.31	
					199-41-6498.10-702-199093		BUILDING WORKSHOP	59.57	
							<b>Check 082223 Total:</b>	<b>166.36</b>	
082224	12-04-2020		20644	CHRIS HARRIS CONSU	199-53-6219.10-880-199080	C	ERATE CONSULTING FY 202	3,500.00	N
082225	12-04-2020		20706	CITY OF CORPUS CHRI	199-51-6255.10-001-199073	C	HS WATER 10/14/20-11/15/20	7,896.17	N
					199-51-6255.10-002-199073		ACC WATER 10/13/20-11/12/2	89.22	
					199-51-6255.10-041-199073		MS WATER 10/14/20-11/13/20	642.03	
					199-51-6255.10-101-199073		PRIMRY WATER 10/14/20-11/	1,606.43	
					199-51-6255.10-104-199073		INTER WATER 10/14/20-11/13	1,296.94	
					199-51-6255.10-935-199073		ADMIN WATER 10/14/20-11/1	344.41	
					199-51-6255.10-936-199073		MAINT WATER 10/14/20-	163.38	
					199-51-6255.11-001-199073		AG CPX WATER 10/15/20-11/	416.17	
					199-51-6255.11-104-199073		INTER IRR 10/14/20-11/13/20	379.86	
					199-51-6255.3F-877-199073		FB FLD WATER 10/15/20-11/1	14,017.06	
					199-51-6258.10-001-199073		HS GAS 10/14/20-11/15/20	1,063.02	
					199-51-6258.10-041-199073		MS GAS 10/14/20-11/13/20	250.48	
					199-51-6258.10-101-199073		PRIMRY GAS 10/14/20-11/13/	156.08	
					199-51-6258.10-104-199073		INTER GAS 10/14/20-11/13/20	110.01	
					199-51-6258.11-001-199073		DOME GAS 10/15/20-11/16/20	335.44	
							<b>Check 082225 Total:</b>	<b>28,766.70</b>	
082226	12-04-2020		24955	DEANAN GOURMET P	461-36-6399.CS-001-191000	C	MIXED POPCORN	100.00	N
					865-36-6399.8P-001-199000		MIXED POPCORN	500.00	
							<b>Check 082226 Total:</b>	<b>600.00</b>	
082227	12-04-2020		25221	DEMCO, INC.	199-11-6399.45-104-111005	C	HIGHSMITH HEADPHONES	998.00	N
082228	12-04-2020		77113	DEPARTMENT OF INFO	199-51-6256.15-880-199080	C	10/1/20-10/31/20	107.90	N

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082229	12-04-2020		01079	EAH SAN ANTONIO INC	199-51-6248.M2-936-199081	C	STRIPING MACHINE REPAIR	198.89	N
082230	12-04-2020		27135	EASTBAY - DEPT 97883	461-36-6399.3B-001-191000	C	NIKE KYRIE & RENEW SHOE	1,644.50	N
082231	12-04-2020		28680	ENTERPRISE RENT A	181-36-6412.3G-001-191339 461-36-6411.3Y-001-191000	C	JV/GOLF @ RAY 11/16/20 VB SCOUTING @ CANYON 1	62.85 52.00	N
							<b>Check 082231 Total:</b>	<b>114.85</b>	
082232	12-04-2020		28825	EVINS GLASS SERVIC	199-51-6249.MC-101-199081	C	RM 304 WINDOW	195.00	N
082233	12-04-2020		21049	EWELL EDUCATIONAL	199-11-6412.V8-001-122022 199-11-6412.V8-001-122022 199-11-6412.V8-001-122022	C	AREA X VIRTUAL LDES NOV AREA X VIRTUAL LDES NOV AREA X VIRTUAL LDES NOV	60.00 60.00 60.00	N
							<b>Check 082233 Total:</b>	<b>180.00</b>	
082234	12-04-2020		29741	FASST SPORTS	181-36-6399.3D-001-191039 181-36-6399.3D-001-191139 461-36-6399.3B-001-191000	C	DRI FIT JERSEYS CUSTOM JACKETS & POLOS HOODIES, JERSEYS, SHIRTS	675.00 1,004.60 195.00	N
							<b>Check 082234 Total:</b>	<b>1,874.60</b>	
082235	12-04-2020		29622	FEDERAL EXPRESS	199-41-6397.11-720-199091	C	MCCALL PARK HURST & HO	6.31	N
082236	12-04-2020		30130	FLEETPRIDE	199-34-6249.10-937-199082	C	BUS 11 ECM/IDM KIT	2,522.28	N
082237	12-04-2020		00012	4IMPRINT	199-13-6399.00-880-111080 461-36-6399.38-001-191000	C	POCKET TOTE & PLASTIC B WATER BOTTLES W/FLIP LID	829.08 750.51	N
							<b>Check 082237 Total:</b>	<b>1,579.59</b>	
082238	12-04-2020		31284	GALLARDO, GLORIA	199-11-6399.VH-002-122022	C	HFL SEWING PROJECTS	132.14	N
082239	12-04-2020		31345	GANDY INK	461-36-6399.3C-001-191000 461-36-6399.3S-001-191000 461-36-6399.3S-001-191000	C	GREY BASIC TEES FLEECE CREWNECK & HOO GREY YOUTH TEES	733.30 971.20 1,210.50	N
							<b>Check 082239 Total:</b>	<b>2,915.00</b>	
082240	12-04-2020		00827	HENRY SCHEIN, INC.	181-36-6399.38-001-191039 181-36-6399.38-001-191039	C	POWERFLEX TAPE MAROON TRAINING SUPPLIES	55.00 964.20	N
							<b>Check 082240 Total:</b>	<b>1,019.20</b>	
082241	12-04-2020		41230	HOME DEPOT CREDIT	199-51-6319.MC-936-199081 461-36-6399.04-104-199000 461-36-6399.05-104-199000 461-36-6399.PK-104-199000 461-36-6399.PR-104-199000 461-36-6499.PR-041-199000	C	PUTTY & SINK STRAINER TRASH CAN W/LID TRASH CAN W/LID TRASH CAN W/LID TRASH CAN W/LID FOLIAGE PLANTER	20.56 330.00 330.00 119.00 210.38 24.98	N
							<b>Check 082241 Total:</b>	<b>1,034.92</b>	
082242	12-04-2020		01050	HOUSTON INDEPENDEN	199-21-6216.00-875-123023	C	11/1/20-11/30/20	916.67	N
082243	12-04-2020		42191	HUB CITY OVERHEAD	199-51-6249.MC-001-199081 199-51-6249.MC-001-199081	C	OVERHEAD DOOR REPAIRS OVERHEAD DOOR REPAIRS	5,695.00 2,178.00	N
							<b>Check 082243 Total:</b>	<b>7,873.00</b>	

\* indicates voided checks

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082244	12-04-2020		44450	INTERQUEST DETECTI	199-52-6299.10-001-199087	C	10/22/20 DETECTION SERVIC	240.00	N
082245	12-04-2020		45492	JOHNSTONE SUPPLY	199-51-6319.MC-936-199081 240-35-6249.93-041-199000	C	OXY ACETYLENE BRAZING T AXIAL FLOW FAN	39.50 55.00	N
							<b>Check 082245 Total:</b>	<b>94.50</b>	
082246	12-04-2020		57791	JW PEPPER & SON INC	199-11-6399.7B-001-111032 199-11-6399.7B-001-111032 199-11-6399.7B-001-111032 199-11-6399.7E-001-111031	C	BAND MUSIC BAND MUSIC FESTIVAL SOLOS BLEAK MIDWINTER &	505.50 296.52 25.90 99.98	N
							<b>Check 082246 Total:</b>	<b>927.90</b>	
082247	12-04-2020		46369	KOETTER FIRE PROTE	199-51-6249.M6-936-199081 199-51-6249.M6-936-199081	C	HS ALARM SERVICE 11/11/20 HS ALARM SERVICE 11/16/20	637.58 346.57	N
							<b>Check 082247 Total:</b>	<b>984.15</b>	
082248	12-04-2020		46850	LAKESHORE LEARNIN	224-11-6399.00-041-123020 224-11-6399.00-104-123020	C	LEARNING MATERIALS LEARNING MATERIALS	383.74 37.99	N
							<b>Check 082248 Total:</b>	<b>421.73</b>	
082249	12-04-2020		00861	LOVVORN & KIESCHNI	199-41-6212.10-726-199091	C	FISCAL YEAR AUDIT 8/31/20	8,000.00	N
082250	12-04-2020		49898	MARK'S PLUMBING PA	199-51-6319.MC-936-199081 199-51-6319.MC-936-199081	C	MASONRY DRILL & MOUNT F KITCHEN FAUCET	114.00 146.87	N
							<b>Check 082250 Total:</b>	<b>260.87</b>	
082251	12-04-2020		51596	MASBA	199-41-6495.10-702-199093	C	MEMBERSHIP FOR SY 20/21	750.00	N
082252	12-04-2020		52223	MITCHELL 1	199-11-6329.VA-001-122022	C	TEAMWORKS PLUS SE CLO	1,099.00	N
082253	12-04-2020		00755	MORENO, ERNEST	199-52-6219.00-101-199086	C	11/16/20-11/20/20	300.00	N
082254	12-04-2020		00522	MURRAY, ROBIN S	199-41-6299.10-735-199096	C	12/1/20-12/31/20	2,205.00	N
082255	12-04-2020		01051	OSBORNE THERAPY S	224-21-6299.00-875-123020	C	OCT 2020 THERAPY SERVIC	3,180.00	N
082256	12-04-2020		56564	OTC BRANDS INC	199-36-6399.8T-001-199001 199-36-6399.8T-001-199001	C	WING BUTTERFLY STUDENT SUPPLIES	21.74 100.70	N
							<b>Check 082256 Total:</b>	<b>122.44</b>	
082257	12-04-2020		00270	OVERDRIVE INC	199-12-6328.7U-001-111001	C	LIBRARY BOOKS	1,500.00	N
082258	12-04-2020		58204	PORTILLO, BENITO	199-11-6399.7K-001-111001 199-11-6399.7K-001-111001 199-11-6498.10-001-111001 199-23-6498.10-001-199001 461-36-6399.PR-001-199000 461-36-6399.PR-001-199000	C	MINI SCOOPS & DISPOSABL 64GB HGH SD CLASS EOC TESTERS DRINKS DAIRY WHIP LOUNGE SUPPLIES SAF T SCOOP	52.35 19.99 96.78 24.56 11.73 25.99	N
							<b>Check 082258 Total:</b>	<b>231.40</b>	
082259	12-04-2020		58941	PITSCO, INC	199-11-6399.VR-001-122022	C	ELECTRIC WINDER	93.23	N

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082260	12-04-2020		57311	POETS FAMILY RESTA	199-41-6498.10-702-199093	C	BOARD MEETING 11/16/20	286.20	N
082261	12-04-2020		60084	PRICE, MADELINE	181-36-6411.33-001-191039 181-36-6411.33-001-191039	C	V/TENNIS RAYMND @ FAL V/TENNIS @ JOURDANTON 1	68.00 105.00	N
<b>Check 082261 Total:</b>								<b>173.00</b>	
082262	12-04-2020		00355	RECORD STAR	199-41-6439.10-702-199093 199-41-6491.10-726-199091	C	NOTICE BOARD ELECTION 1 NOTICE PUBLIC MEETING 12	413.60 81.00	N
<b>Check 082262 Total:</b>								<b>494.60</b>	
082263	12-04-2020		00867	RELIANT, DEPT 0954	199-51-6254.ME-041-199073 199-51-6254.ME-104-199073	C	10/22/20-11/20/20 TENNIS 10/13/20-11/11/20 DOME	537.56 2,245.42	N
<b>Check 082263 Total:</b>								<b>2,782.98</b>	
082264	12-04-2020		70650	SOUTH TEXAS MUSIC	199-11-6399.7B-041-111036	C	VANDOREN TENOR SAX	375.98	N
082265	12-04-2020		72340	SPRINT	199-51-6256.10-936-199081	C	10/27/20-11/26/20	213.79	N
082266	12-04-2020		72730	STAPLES BUSINESS A	199-11-6399.10-001-111001 199-11-6399.10-001-111001 199-11-6399.10-001-111001 199-23-6399.8K-101-199004 199-23-6399.8K-101-199004 199-23-6498.10-001-199001 461-36-6399.61-101-199000 461-36-6399.PR-041-199000 461-36-6399.PR-041-199000	C	OFFICE SUPPLIES FELT TIP PENS FELT TIP PENS VGA ADAPTER TV WALL MOUNT GREEN TEA & KCUPS WHITE CARD STOCK OFFICE SUPPLIES BINDERS	674.14 13.53 27.63 29.89 174.99 213.35 98.93 217.22 39.87	N
<b>Check 082266 Total:</b>								<b>1,489.55</b>	
082267	12-04-2020		00474	STORMWIND LLC	199-53-6299.10-880-199080	C	10/12/20-10/12/21	1,990.00	N
082268	12-04-2020		76548	TASBO	199-41-6411.10-726-199091 199-41-6411.10-726-199091 199-41-6411.10-726-199091	C	BUDGET @ PFLUGERVILE J BUDGET @ PFLUGERVILE J BUDGET @ PFLUGERVILE J	225.00 305.00 305.00	N
<b>Check 082268 Total:</b>								<b>835.00</b>	
082269	12-04-2020		00156	TEXAS FCCLA	199-11-6412.VH-001-122022 199-36-6411.VH-001-122022	C	REGION LDRSHIP @ ABC JA REGION LDRSHIP @ ABC JA	380.00 20.00	N
<b>Check 082269 Total:</b>								<b>400.00</b>	
082270	12-04-2020		78726	TEXAS MULTI-CHEM L	199-51-6249.M4-877-199081	C	11/1/20 SPRAY APPLICATION	8,569.60	N
082271	12-04-2020		50020	TOBII DYNAVOX LLC	199-11-6399.00-104-123023	C	POCKET SIZED BOOK	78.95	N
082272	12-04-2020		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-199175 199-71-6512.20-999-199275 199-71-6512.20-999-199375 199-71-6522.20-999-199175 199-71-6522.20-999-199275 199-71-6522.20-999-199375	C	11/22/20-12/21/20 LESSEE 11/22/20-12/21/20 LESSEE 12/3/20-1/2/20 LESSEE 11/22/20-12/21/20 LESSEE 11/22/20-12/21/20 LESSEE 12/3/20-1/2/20 LESSEE	2,971.08 2,586.60 306.11 695.29 605.32 80.20	N
<b>Check 082272 Total:</b>								<b>7,244.60</b>	

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082273	12-04-2020		80600	TROPHYLAND, INC	199-41-6498.10-701-199092	C	EAGLE LEGEN FRAME	79.50	N
					199-41-6498.10-702-199093		MAROON ACNYLIC	98.00	
					199-41-6498.10-702-199093		DESK PLATES	241.45	
							<b>Check 082273 Total:</b>	<b>418.95</b>	
082274	12-04-2020		82176	UNIVERSITY OF TEXAS	199-36-6495.09-001-191091	C	MEMBERSHIP FEES	1,950.00	N
082275	12-04-2020		82494	VEX ROBOTICS, INC	865-36-6399.TS-001-199000	C	FIELD & GAME ELEMENT KIT	290.32	N
082276	12-04-2020		83022	WALMART COMMUNIT	865-36-6499.7C-041-199000	C	TEACHER APPRECIATION	115.72	N
					865-36-6499.8T-041-199000		TEACHER APPRECIATION	185.44	
							<b>Check 082276 Total:</b>	<b>301.16</b>	
082277	12-04-2020		83034	WALSH GALLEGOS TR	199-41-6211.10-730-199095	C	11/11/20-11/15/20 COVID19	94.50	N
					199-41-6211.10-730-199095		10/19/20-11/15/20 GRIEVANC	2,976.00	
					199-41-6211.10-730-199095		10/23/20-11/15/20 GRIEVANC	1,524.00	
							<b>Check 082277 Total:</b>	<b>4,594.50</b>	
082278	12-04-2020		84607	WILTSHIRE, DAVID	199-53-6411.10-880-199080	C	9/1/20-11/10/20 MILEAGE	81.95	N
082279	12-11-2020		01150	ACCOLADES	461-36-6499.3G-001-191000	C	TROUNAMENT TROPHIES	571.00	N
082280	12-11-2020		01196	ACE HARDWARE WES	199-51-6248.M2-936-199081	C	GROUNDS EQUIPMENT REP	46.00	N
					199-51-6248.M2-936-199081		GROUNDS EQUIPMENT REP	38.50	
					199-51-6248.M2-936-199081		GROUNDS EQUIPMENT REP	38.50	
					199-51-6248.M2-936-199081		GROUNDS EQUIPMENT REP	32.50	
					199-51-6248.M2-936-199081		GROUNDS EQUIPMENT REP	32.50	
					199-51-6248.M2-936-199081		GROUNDS EQUIPMENT REP	32.05	
					199-51-6248.M2-936-199081		GROUNDS EQUIPMENT REP	32.50	
					199-51-6248.M2-936-199081		GROUNDS EQUIPMENT REP	80.70	
					199-51-6248.M2-936-199081		GROUNDS EQUIPMENT REP	139.37	
							<b>Check 082280 Total:</b>	<b>472.62</b>	
082281	12-11-2020		06509	APPLE, INC	749-61-6649.00-101-199000	C	IPAD WIFI 32GB	299.00	N
082282	12-11-2020	0000210464	00369	ARAMARK SCHOOL NU	240-00-5751.01-000-100000	M	COMMODITY CREDIT 10/28/2	-6,653.62	N
	12-11-2020	0000211024	00369	ARAMARK SCHOOL NU	240-00-5751.01-000-100000	M	COMMODITY CREDIT 11/25/2	-21,660.44	
	12-11-2020		00369	ARAMARK SCHOOL NU	240-35-6217.10-938-199000	C	BREAKFAST MEALS 10/28/20	33,816.57	
					240-35-6217.10-938-199000		BREAKFAST MEALS 11/25/20	40,410.06	
					240-35-6217.11-938-199000		LUNCH MEALS 10/28/20	60,753.42	
					240-35-6217.11-938-199000		LUNCH MEALS 11/25/20	68,528.46	
					240-35-6217.12-938-199000		EQUIVALENT MEALS 10/28/2	5,846.08	
					240-35-6217.12-938-199000		EQUIVALENT MEALS 11/25/2	6,117.08	
					240-35-6217.14-938-199000		DINNER MEALS 10/28/20	8,659.56	
					240-35-6217.14-938-199000		DINNER MEALS 11/25/20	12,410.58	
							<b>Check 082282 Total:</b>	<b>208,227.75</b>	
082283	12-11-2020		06762	ARANSAS PASS ISD	224-13-6411.00-001-123020	C	VIRTUAL NY2 TRAINING	150.00	N
					224-13-6411.00-041-123020		VIRTUAL NY2 TRAINING	75.00	
					224-13-6411.00-101-123020		VIRTUAL NY2 TRAINING	150.00	
					224-13-6411.00-104-123020		VIRTUAL NY2 TRAINING	150.00	
							<b>Check 082283 Total:</b>	<b>525.00</b>	

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082284	12-11-2020		07704	ASSOCIATION OF TEX	199-36-6412.7B-001-199032	C	VIRTUAL RGN AUDITONS 12/	432.00	N
082285	12-11-2020		03852	AUTONATION CHEVRO	199-51-6249.WF-936-199082	C	TM130 MODULE/SENSOR	1,159.12	N
082286	12-11-2020		11395	BOERNE INDEPENDEN	199-36-6412.8S-001-199001	C	VIRTUAL ST QUALIFIER 12/1	716.00	N
082287	12-11-2020		08788	BSN SPORTS	181-36-6399.3A-001-191039	C	PERFORMANCE SHORTS	518.89	N
					181-36-6399.3B-041-191041		BASKETBALLS & BACKPACK	1,500.00	
					181-36-6399.3K-001-191039		OTC SOCKS	480.96	
					199-36-6399.3D-001-191274		HYPERLITE JERSEYS	2,000.00	
					461-36-6399.3B-001-191000		FRANCHISE JEREY &	345.00	
					461-36-6399.3B-001-191000		JORDAN & ELITE JERSEYS/S	285.85	
					461-36-6399.3B-041-191000		SCOREBOOKS	103.60	
					461-36-6399.3D-001-191000		HYPERLITE SHORTS	1,600.00	
					461-36-6399.3K-001-191000		DIGITAL JERSEYS	99.00	
							<b>Check 082287 Total:</b>	<b>6,933.30</b>	
082288	12-11-2020		13281	BUECHLER & ASSOCIA	199-41-6211.01-702-199093	C	DEC 2020 RETAINER SERVIC	3,208.33	N
082289	12-11-2020		19188	CARRIER CORPORATI	199-51-6249.M8-936-199081	C	NEW WATER TEMP SENSOR	470.00	N
082290	12-11-2020		14821	CC DISTRIBUTORS, IN	199-11-6399.21-001-111001	C	NITRILE GLOVES	1,122.30	N
					199-11-6399.21-041-111003		BOTTLED DRINKING WATER	498.96	
					461-36-6399.61-101-199000		BOTTLED DRINKING WATER	249.48	
					461-36-6399.PR-104-199000		BOTTLED DRINKING WATER	498.96	
							<b>Check 082290 Total:</b>	<b>2,369.70</b>	
082291	12-11-2020		19425	CHALK'S TRUCK PART	199-34-6399.11-937-199082	C	WINDOW LATCH & LOCK	193.87	N
					199-34-6399.11-937-199082		UPHOLSTERY TAPE & VINYL	324.75	
							<b>Check 082291 Total:</b>	<b>518.62</b>	
082292	12-11-2020		20433	CHAVERA, THOMAS M	181-36-6219.3F-001-191039	C	REPLACE CK 082141	50.00	N
					181-36-6219.3F-041-191041		REPLACE CK 082141	40.00	
					181-36-6219.3F-041-191041		REPLACE CK 082141	40.00	
							<b>Check 082292 Total:</b>	<b>130.00</b>	
082293	12-11-2020		00694	CHICK-FIL-A	181-36-6412.3D-041-191141	C	GBK @ YORKTOWN 11/30/20	131.62	N
082294	12-11-2020		51345	CICI'S PIZZA #120	181-36-6412.3G-001-191139	C	JV/GOLF @ RAY 11/16/20	28.00	N
082295	12-11-2020		20683	CINTAS CORPORATIO	199-11-6269.VA-001-122022	C	11/2/20 SERVICE	55.69	N
					199-11-6269.VA-001-122022		11/9/20 SERVICE	55.69	
					199-11-6269.VA-001-122022		11/16/20 SERVICE	55.69	
					199-11-6269.VA-001-122022		11/20/20 SERVICE	109.97	
					199-11-6269.VA-001-122022		11/30/20 SERVICE	55.69	
					199-11-6399.V8-001-122022		11/2/20 SERVICE	17.42	
					199-11-6399.V8-001-122022		11/9/20 SERVICE	17.42	
					199-11-6399.V8-001-122022		11/16/20 SERVICE	17.42	
					199-11-6399.V8-001-122022		11/20/20 SERVICE	17.42	
					199-11-6399.V8-001-122022		11/30/20 SERVICE	17.42	
							<b>Check 082295 Total:</b>	<b>419.83</b>	

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082296	12-11-2020		00932	CITE CORPORATION	199-51-6249.M8-936-199081	C	NOV 2020 WATER TREATME	975.00	N
082297	12-11-2020		21146	COGENT COMMUNICA	199-51-6256.13-880-199080	C	12/1/20-12/31/20	301.50	N
082298	12-11-2020		21468	COMPUTER SOLUTION	199-11-6249.57-001-111080	C	BLOCK SUPPORT HOURS	1,000.00	N
					199-11-6249.57-001-111080		CISCO SMARTNET CCWR	10,851.16	
					199-11-6249.57-041-111080		BLOCK SUPPORT HOURS	1,000.00	
					199-11-6249.57-041-111080		CISCO SMARTNET CCWR	10,851.15	
					199-11-6249.57-101-111080		BLOCK SUPPORT HOURS	1,000.00	
					199-11-6249.57-101-111080		CISCO SMARTNET CCWR	10,851.15	
					199-11-6249.57-104-111080		BLOCK SUPPORT HOURS	1,000.00	
					199-11-6249.57-104-111080		CISCO SMARTNET CCWR	10,851.16	
							<b>Check 082298 Total:</b>	<b>47,404.62</b>	
082299	12-11-2020		21945	CORPUS CHRISTI GOL	181-36-6249.31-001-191039	C	GOLF CART UPPER ARM	337.80	N
082300	12-11-2020		00195	CUERO INDEPENDENT	181-36-6412.3Y-001-191043	C	V/VB WIMBERLY @ CUERO 1	439.00	N
082301	12-11-2020		27891	EDUCATION SERVICE	255-21-6411.00-871-124020	C	WORKSHOP 306081 10/14/20	175.00	N
					255-23-6411.00-001-124000		WORKSHOP 306081 10/14/20	175.00	
					255-23-6411.00-002-124000		WORKSHOP 306081 10/14/20	175.00	
					255-23-6411.00-041-124000		WORKSHOP 306081 10/14/20	175.00	
					255-23-6411.00-101-124000		WORKSHOP 306081 10/14/20	175.00	
					255-23-6411.00-104-124000		WORKSHOP 306081 10/14/20	175.00	
							<b>Check 082301 Total:</b>	<b>1,050.00</b>	
082302	12-11-2020		27900	EDUCATION SERVICE	192-13-6411.10-002-126026	C	WORKSHOP 1645831 11/5/20	100.00	N
					192-13-6411.10-002-126026		WORKSHOP 1645831 11/5/20	100.00	
					199-34-6411.10-937-199082		WORKSHOP 1669265 11/7/20	120.00	
							<b>Check 082302 Total:</b>	<b>320.00</b>	
082303	12-11-2020		28554	EDWARDS RISK MANA	199-52-6299.00-936-199C87	C	SAFETY & SECURITY AUDIT	7,960.00	N
082304	12-11-2020		37500	HEB CREDIT RECEIVA	199-11-6399.V8-041-111003	C	DIY ICE CREAM LESSON	29.65	N
					199-11-6399.V8-041-111003		LIFE CYCLE PUMPKIN LESS	28.70	
					199-23-6498.10-001-199001		WOW BAGS 11/20/20	83.42	
					199-41-6499.10-730-199095		EMPLOYEE RECOGNITION	141.12	
							<b>Check 082304 Total:</b>	<b>282.89</b>	
082305	12-11-2020		00125	HILLYARD INC	199-51-6319.M3-936-199081	C	FOAM SOAP & REJUVNAL	2,117.04	N
					199-51-6319.M3-936-199081		JANITORIAL SUPPLIES	5,100.99	
					199-51-6319.M3-936-199081		TRASH LINERS	3,370.90	
					199-51-6319.M3-936-199081		HOSE ASSY DRAIN	55.80	
					199-51-6319.M3-936-199081		NON MARKING WHEEL	92.60	
							<b>Check 082305 Total:</b>	<b>10,737.33</b>	
082306	12-11-2020		40550	HOBBY LOBBY STORE	199-11-6399.V8-001-122022	C	THANKSGIVING PROJECT	40.40	N
					461-36-6399.32-001-199000		OFFICE INSPIRATIONAL ITE	333.03	
					461-36-6399.H2-001-199000		PUMPKIN DECORATING	20.20	
					461-36-6399.H2-001-199000		PUMPKIN DECORATING	26.87	
					461-36-6399.PR-001-199000		WOW BAGS 11/20/20	98.83	
							<b>Check 082306 Total:</b>	<b>519.33</b>	

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082307	12-11-2020		46398	KONICA MINOLTA BUSI	199-41-6245.10-933-199085	C	11/1/20-11/30/20 MAINT CLIC	159.78	N
					199-41-6245.10-933-199085		11/1/20-11/30/20 MAINT CLIC	72.25	
							<b>Check 082307 Total:</b>	<b>232.03</b>	
082308	12-11-2020		47725	LENNOX INDUSTRIES,	199-51-6249.MC-936-199081	C	VALVE EXPANSION	65.97	N
					199-51-6319.MC-936-199081		CONTACTOR & ELECTRIC H	544.28	
					199-51-6319.MC-936-199081		CONTACTOR	161.12	
					199-51-6319.MC-936-199081		CYLINDER & NITROGEN 40 R	635.46	
							<b>Check 082308 Total:</b>	<b>1,406.83</b>	
082309	12-11-2020		49997	MARINO, AMY SHARO	199-31-6219.00-875-123023	C	NOV 2020 O&M SERVICES	600.00	N
082310	12-11-2020		01077	MATH ACCESS CURRI	289-21-6291.00-871-130000	C	MATH ACT PLANNING 10/28/	975.00	N
					289-21-6291.00-871-130000		MATH ACT PLANNING 11/6/2	975.00	
					289-21-6291.00-871-130000		MATH ACT PLANNING 11/10/	975.00	
					289-21-6291.00-871-130000		MATH ACT PLANNING 11/17/	975.00	
							<b>Check 082310 Total:</b>	<b>3,900.00</b>	
082311	12-11-2020		52196	MILLER, WADE	181-36-6411.30-001-191039	C	10/9/20-11/24/20 MILEAGE	444.00	N
082312	12-11-2020		54495	NCS PEARSON, INC.	224-31-6399.00-875-123000	C	Q INTERACTIVE SITE LICEN	911.50	N
					224-31-6399.00-875-123000		WIAT III ENH RESP BKLT	170.00	
					224-31-6399.00-875-123020		Q INTERACTIVE SITE LICEN	1,901.00	
							<b>Check 082312 Total:</b>	<b>2,982.50</b>	
082313*	12-11-2020		55846	NORTH EAST ISD	199-36-6412.8S-001-199001	C	VIRTUAL TFA/NIETOC JAN 6-	1,276.00	N
	03-18-2021		55846	NORTH EAST ISD	199-36-6412.8S-001-199001	D	INCORRECT VENDOR	-1,276.00	
							<b>Check 082313 Total:</b>	<b>.00</b>	
082314	12-11-2020		00181	NUECES ELEVATOR	199-51-6249.M1-936-199081	C	DEC 2020	320.00	N
082315	12-11-2020		58173	PEST PATROL, INC.	199-51-6249.M9-936-199081	C	NOV 2020	300.00	N
082316	12-11-2020		58927	PINNACLE MEDICAL M	199-34-6299.10-937-199082	C	POST ACCIDENT TEST	150.00	N
					199-34-6299.10-937-199082		PHYSICAL	60.00	
							<b>Check 082316 Total:</b>	<b>210.00</b>	
082317	12-11-2020		60179	PROFORMA	199-41-6399.10-720-199091	C	P/R LASER CHECKS	324.15	N
					199-41-6399.10-726-199091		A/P LASER CHECKS	324.15	
							<b>Check 082317 Total:</b>	<b>648.30</b>	
082318	12-11-2020		60362	PURCHASE POWER	199-00-1415.01-000-100000	C	11/6/20 POSTAGE REFILL	4,000.00	N
					199-41-6499.10-720-199091		11/6/20 POSTAGE REFILL	40.00	
							<b>Check 082318 Total:</b>	<b>4,040.00</b>	
082319	12-11-2020		60842	RECORDS CONSULTA	199-41-6299.00-932-199084	C	150 BOXES/HARDDRIVE SHR	1,118.50	N
082320	12-11-2020		62340	REPUBLIC SERVICES I	199-51-6259.10-936-199073	C	12/1/20-12/31/20	5,406.48	N
082321	12-11-2020		62338	RESPONSIVE LEARNIN	199-13-6411.GT-001-121021	C	GIFTED 30 HOUR CORE	300.00	N
082322	12-11-2020		63907	ROSE SALES CO. INC	199-34-6249.10-937-199082	C	BUS 21 AIR DRYER	884.00	N

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082323	12-11-2020		65805	SCHOOL COMP	753-41-6429.00-750-199000	C	OCT 2020 CLAIM COST	9,351.63	N
					753-41-6429.00-750-199000		NOV 2020 CLAIM COST	13,302.05	
							<b>Check 082323 Total:</b>	<b>22,653.68</b>	
082324	12-11-2020		71250	SOUTHERN FLORAL	181-36-6499.38-001-191039	C	ASSORTED COLOR ROSES	26.16	N
					181-36-6499.3F-001-191039		COLOR ROSE & HOLOGRAP	86.34	
							<b>Check 082324 Total:</b>	<b>112.50</b>	
082325	12-11-2020		71225	SOUTHERN TIRE MAR	199-34-6249.10-937-199082	C	BUS 41 11R22.5 FS561 TIRES	820.90	N
					199-34-6249.10-937-199082		BUS 19 225 70R22.5 FS560 TI	1,488.28	
					199-34-6249.10-937-199082		BUS 28 LT225 75R16 TIRES	1,760.57	
					199-51-6248.M2-936-199081		GATOR 22.5X10.00 8/4 TIRE	111.99	
					199-51-6249.WF-936-199082		TM120 FOUR WHEEL ALIGN	1,206.35	
					199-51-6249.WF-936-199082		TM110 FLAT REPAIR	27.50	
					199-51-6249.WF-936-199082		TM115 225 60HR16 TIRES	280.98	
					199-51-6249.WF-936-199082		TM119 LT225 75R16 TIRE	145.51	
							<b>Check 082325 Total:</b>	<b>5,842.08</b>	
082326	12-11-2020		74385	TASB INC	199-41-6495.10-702-199093	C	9/1/20-8/30/21MEMBERSHIP	8,051.60	N
					199-41-6495.10-702-199093		LEGAL ASSISTANCE FUND 2	350.00	
							<b>Check 082326 Total:</b>	<b>8,401.60</b>	
082327	12-11-2020		76548	TASBO	199-41-6411.10-726-199091	C	ONLINE NUTRITION PUR 12/	215.00	N
					199-41-6411.10-726-199091		ONLINE NUTRITION PUR 12/	215.00	
							<b>Check 082327 Total:</b>	<b>430.00</b>	
082328	12-11-2020		74391	TASPA	199-21-6411.10-871-199094	C	VIRTUAL WINTER CONF DEC	405.00	N
082329	12-11-2020		77048	TCEA	199-53-6411.10-880-199080	C	VIRTUAL TCEA CONVNTION	199.00	N
082330	12-11-2020		78345	TEXAS FFA ASSOCIATI	865-36-6495.V8-001-199000	C	JUNIOR MEMBERSHIP	170.00	N
082331	12-11-2020		78727	TEXAS MUSIC EDUCAT	199-36-6495.7B-001-199032	C	7/1/20-6/30/21	250.00	N
082332	12-11-2020		79680	TEXAS THRONE LLC	181-36-6319.30-041-191041	C	TENNIS @ TM 11/7/20, 11/19/	260.00	N
082333	12-11-2020		80389	TIME WARNER CABLE	199-51-6256.12-880-199080	C	12/1/20-12/31/20	72.21	N
082334	12-11-2020		84656	WKMC ARCHITECTS, I	685-51-6219.4K-001-199020	C	HVAC REPLACEMENT	11,192.69	N
					685-51-6219.4K-001-199020		HVAC REPLACEMENT	1,399.09	
					685-51-6249.4H-041-199020		REROOFING	1,590.57	
					685-51-6249.4H-041-199040		REROOFING	114.00	
					685-51-6249.4K-001-199040		HVAC REPLACEMENT	17.40	
							<b>Check 082334 Total:</b>	<b>14,313.75</b>	
082335	12-18-2020		03710	A & W OFFICE SUPPLY	199-11-6399.45-041-111003	C	KLEENEX TISSUE	86.98	N
					199-23-6399.10-002-199002		APPOINTMENT BOOK	57.99	
					199-23-6399.11-041-199003		DISINFECTANT SPRAY	23.20	
					199-41-6399.10-730-199095		DISINFECTANT WIPES	40.92	
							<b>Check 082335 Total:</b>	<b>209.09</b>	
082336	12-18-2020		01084	ACTIVE INTERNET TEC	199-53-6396.10-880-199080	C	11/16/20-11/15/21	6,500.00	N

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082337	12-18-2020		01530	AGENCY 405	199-41-6299.10-730-199095	C	11/1/20-11/30/20	33.00	N
082338	12-18-2020		02230	AIRGAS SOUTHWEST	199-11-6269.V8-001-122022	C	11/1/20-11/30/20	86.72	N
082339	12-18-2020		04410	AMAZON CAPITAL SER	199-11-6399.15-101-111080	C	HDMI ADAPTERS & STEP LA	259.96	N
					199-11-6399.7K-001-111001		VIDEO MICROPHONE	116.85	
					199-11-6399.7K-001-111001		MUSTACHES & WIGS	279.49	
					199-11-6399.R1-001-111001		READING WRITING CONNEC	86.72	
					199-11-6399.V8-001-122022		AG WELDING SUPPLIES	78.02	
					199-11-6399.VA-001-122022		APPLICATOR BRUSH &	38.73	
					199-11-6399.VA-001-122022		ZIP TIES	4.99	
					199-11-6399.VA-001-122022		TERMINAL REPAIR KIT	32.69	
					199-11-6399.VA-001-122022		FLEX COIL	6.89	
					199-11-6399.VA-001-122022		CARBURETOR RENEW KIT	44.99	
					199-11-6399.VR-001-122022		DOUBLE WALL CORRUGATE	108.48	
					199-11-6399.VR-001-122022		ORTHODONTIC ELASTICS	5.38	
					199-21-6399.10-871-199094		MONTHLY PLANNER	75.47	
					199-36-6399.8S-001-199001		CURTAIN, CAMCORDER, BA	207.08	
					199-41-6399.10-720-199091		DEPOSIT BAGS & POSTAGE	197.90	
					199-41-6399.10-726-199091		LEGAL PADS	27.90	
					199-53-6399.10-880-199080		CRAFT PAPER, PENS, FILE F	71.53	
					199-53-6399.10-880-199080		FACE MASKS & ALCOHOL WI	161.78	
					199-53-6399.10-880-199080		NITRILE GLOVES	57.58	
					224-11-6399.00-001-123020		XMAS DISPOSABLE FACE M	17.32	
					224-11-6399.00-041-123020		XMAS DISPOSABLE FACE M	18.99	
					224-11-6399.00-101-123020		XMAS DISPOSABLE FACE M	17.32	
					224-11-6399.00-104-123020		XMAS DISPOSABLE FACE M	17.32	
					224-31-6399.00-875-123020		XMAS DISPOSABLE FACE M	18.99	
					461-36-6399.61-041-199000		LANYARDS W/BADGE HOLD	29.98	
					461-36-6399.61-041-199000		LANYARDS W/BADGE HOLD	20.98	
					461-36-6399.61-101-199000		CHROMEBOOK TABLET CAS	2,826.10	
					461-36-6399.61-101-199000		CHROMEBOOK TABLET CAS	526.90	
					461-36-6399.61-101-199000		CONTAINERS, BOTTLES, ST	93.91	
							<b>Check 082339 Total:</b>	<b>5,450.24</b>	
082340	12-18-2020		24208	APOLLO TOWING SER	199-34-6249.10-937-199082	C	BUS 21 @ ROSE TRUCK	200.00	N
					199-51-6249.WF-936-199082		TM130 @ AUTONATION	95.00	
							<b>Check 082340 Total:</b>	<b>295.00</b>	
082341	12-18-2020		08196	AUTOZONE INC	199-34-6399.11-937-199082	C	BUS SUPPLIES	281.09	N
082342	12-18-2020		09210	BANQUETE HIGH SCH	199-36-6412.8S-001-199001	C	VIRTUAL ST QUALIFIER JAN	1,640.00	N
082343	12-18-2020		10074	BAUER, CECELIA P.	181-36-6219.3D-001-191039	C	F/JV/V GBK ARANSASPASS 1	90.00	N
082344	12-18-2020		11210	BLICK ART MATERIALS	199-11-6399.7A-001-111001	C	RED WALLETS	367.90	N
					199-11-6399.7A-001-111001		CRESCENT MATBOARD	89.40	
					199-11-6399.7A-041-111003		WATER COLORS WHEEL	141.60	
					199-11-6399.7A-041-111003		ART SUPPLIES	2,445.96	
					199-11-6399.7K-001-111001		PRISMA COLOR PENCILS	64.98	

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<b>Check 082344 Total:</b>								<b>3,109.84</b>	
082345	12-18-2020		21158	BOLSTER, NINA	199-23-6411.8K-104-199105	C	9/28/20-12/10/20 MILEAGE	51.20	N
082346	12-18-2020		08788	BSN SPORTS	181-00-2210.20-000-100000	C	FOOTBALL EQUIPMENT	631.19	N
					181-36-6399.3F-041-191041		WILSON FOOTBALLS	366.83	
					181-36-6399.3N-001-191039		SPORT SOCKS	218.10	
					461-36-6399.3A-001-191000		CUSTOM HATS & CHEST PR	1,391.57	
					461-36-6399.3K-001-191000		SOCCER NET	369.66	
					461-36-6399.3K-001-191000		NECK BUFF FACE MASKS	360.50	
					461-36-6399.3Y-041-191000		VB CUSTOM NET SLEEVE	622.39	
<b>Check 082346 Total:</b>								<b>3,960.24</b>	
082347	12-18-2020		13355	BUEHRING, CHRISTOP	181-36-6219.3B-001-191039	C	F/JV/V BBK VICTORIA 12/4/20	200.00	N
					181-36-6219.3D-001-191039		F/JV/V GBK SINTON 12/11/20	145.00	
<b>Check 082347 Total:</b>								<b>345.00</b>	
082348	12-18-2020		19076	CAPITAL KLEEN-AIR, I	240-51-6249.00-001-199000	C	CLEAN KITCHEN EXHAUST 1	435.00	N
					240-51-6249.00-041-199000		CLEAN KITCHEN EXHAUST 1	435.00	
					240-51-6249.00-101-199000		CLEAN KITCHEN EXHAUST 1	435.00	
					240-51-6249.00-104-199000		CLEAN KITCHEN EXHAUST 1	435.00	
<b>Check 082348 Total:</b>								<b>1,740.00</b>	
082349	12-18-2020		01005	CAVAZOS AIR CONDITI	199-51-6249.M8-936-199081	C	MS COND 5 FAN CYCLE SWI	225.00	N
					199-51-6249.M8-936-199081		MS AHU 10 FREON 410A	905.00	
					199-51-6249.M8-936-199081		MS AHU 40 FREON 410A	600.00	
					199-51-6249.M8-936-199081		MS AHU 56 FAN MOTOR	150.00	
					199-51-6249.M8-936-199081		PRIMARY 4 UNITS FAN MOTO	1,255.00	
					199-51-6249.M8-936-199081		MS AHU 37,48,14,52,49 FAN	1,275.00	
					199-51-6249.M8-936-199081		MS AHU 5,7,8,9 BLOWER MO	942.50	
					199-51-6249.M8-936-199081		MS RTU 108,109 FREON, FA	662.50	
					199-51-6249.M8-936-199081		MS RTU 104B UNIT RESET	190.00	
					199-51-6249.M8-936-199081		MS UNIT EVAPORATOR COIL	1,175.00	
					199-51-6249.M8-936-199081		MS MDF RM LIQUID LINE DR	1,081.60	
					199-51-6249.M8-936-199081		PRIMARY RTU 5 TON TXV	1,125.10	
					199-51-6249.M8-936-199081		MS COND 23 STEEL DISCON	1,687.40	
					199-51-6249.M8-936-199081		PRIMARY 6 TON LENNOX RTU	10,500.00	
					199-51-6249.M8-936-199081		AG/AUTO SHOP GAS HEATE	24,600.00	
					199-51-6249.M8-936-199081		DOME TRANE 4 CONDENSE	9,476.00	
<b>Check 082349 Total:</b>								<b>55,850.10</b>	
082350	12-18-2020		21358	COLUNGA, VALERIE	199-11-6411.LK-001-111001	C	9/21/20-12/11/20 MILEAGE	35.88	N
082351*	12-18-2020		00668	COURTYARD BY MARR	199-41-6411.10-726-199091	C	BUDGET @ PFLUGERVILE J	243.96	N
	01-21-2021		00668	COURTYARD BY MARR	199-41-6411.10-726-199091	D	VOID-TRIP CANCELLED	-243.96	
<b>Check 082351 Total:</b>								<b>.00</b>	
082352*	12-18-2020		00668	COURTYARD BY MARR	199-41-6411.10-726-199091	C	BUDGET @ PFLUGERVILE J	365.94	N
	02-05-2021		00668	COURTYARD BY MARR	199-41-6411.10-726-199091	D	CHANGED TO VIRTUAL	-365.94	
<b>Check 082352 Total:</b>								<b>.00</b>	
082353	12-18-2020		24130	CUSTOM FILTRATION	199-51-6249.MC-001-199081	C	WATER HEATER BLOWER	1,195.67	N
					199-51-6249.MC-001-199081		WATER HEATER HSI	379.41	
					199-51-6249.MC-104-199081		WATER HEATER CONTROL	598.00	
					199-51-6249.MC-104-199081		BATHROOM BLOCKAGE CLE	210.63	

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					240-35-6249.93-001-199000		TANKLESS UNIT & CONTROL	1,127.52	
							<b>Check 082353 Total:</b>	<b>3,511.23</b>	
082354	12-18-2020		00920	DALLAS BAR ASSOCIA	199-36-6412.MT-001-199001	C	VIRTUAL MOCK TRAIL 2/6/20	175.00	N
082355	12-18-2020		26876	DRAMATISTS PLAY SE	199-11-6399.7K-001-111001	C	A JEKYLL & HYDE PLAY	50.00	N
					199-36-6399.09-001-199001		OVER THE RIVER & THRU W	202.25	
							<b>Check 082355 Total:</b>	<b>252.25</b>	
082356	12-18-2020		00058	EMSHOFF, KINSLEY	199-11-6411.LK-001-111001	C	9/3/20-12/11/20 MILEAGE	23.00	N
082357	12-18-2020		28820	EVEREST WATER AND	199-41-6499.12-720-199091	C	CREAMERS & SWEET & LOW	24.95	N
082358	12-18-2020		29741	FASST SPORTS	181-36-6399.3B-001-191039	C	CUSTOM POLOS	272.10	N
					461-36-6399.3B-001-191000		CUSTOM BBK UNIFORMS	966.00	
					461-36-6399.3B-001-191000		CUSTOM DRIFIT FACE MASK	500.00	
							<b>Check 082358 Total:</b>	<b>1,738.10</b>	
082359	12-18-2020		00696	FASTSIGNS	199-51-6399.TR-936-199082	C	MULTI COLOR & MAROON L	91.57	N
082360	12-18-2020		01078	FIRST EDUCATIONAL	199-23-6411.10-001-199001	C	VIRTUAL WORKSHOP 1/21/2	300.00	N
					289-21-6291.00-871-130020		VIRTUAL SUPPORT CAMPUS	1,600.00	
							<b>Check 082360 Total:</b>	<b>1,900.00</b>	
082361	12-18-2020		00930	FOREMAN, ASHLEE	181-36-6219.3D-001-191039	C	F/JV/V GBK SINTON 12/11/20	145.00	N
082362	12-18-2020		00931	GOSS, TYLER	181-36-6219.3D-001-191039	C	F/JV/V GBK VETERANS 12/5/	200.00	N
082363	12-18-2020		00206	GRAJEDA, ROBERT III	181-36-6219.3D-041-191041	C	GBK GP 12/7/20	100.00	N
082364	12-18-2020		34901	GREEN, ART	181-36-6219.3B-001-191039	C	F/JV/V BBK VETERANS	90.00	N
082365	12-18-2020		37771	HARCOURT OUTLINES,	461-36-6399.PR-104-199000	C	BATHROOM GRAPHICS	656.39	N
082366	12-18-2020		39572	HILLJE MUSIC CENTER	199-11-6249.7B-041-111036	C	FRENCH HORN 562069	145.00	N
					199-11-6249.7B-041-111036		FRENCH HORN 552701	155.00	
					199-11-6249.7B-041-111036		FRENCH HORN 578531	135.00	
					199-11-6249.7B-041-111036		FRENCH HORN 397742	145.00	
					199-11-6249.7B-041-111036		FRENCH HORN 397739	135.00	
					199-11-6249.7B-041-111036		BACH CORNET 315554	95.00	
					199-11-6249.7B-041-111036		BACH CORNET 302138	95.00	
					199-11-6249.7B-041-111036		YAMAHA SAX D23958	155.00	
					199-11-6249.7B-041-111036		YAMAHA SAX C50123	145.00	
					199-11-6249.7B-041-111036		BUESCHER SAX 306332	165.00	
					199-11-6249.7B-041-111036		BASS CLARINET 1931	155.00	
					199-11-6249.7B-041-111036		BASS CLARINET PO125361	95.00	
					199-11-6249.7B-041-111036		BASS CLARINET PO126077	95.00	
					199-11-6249.7B-041-111036		BASS CLARINET 26716	135.00	
					199-11-6249.7B-041-111036		BASS CLARINET 23505	105.00	
					199-11-6249.7B-041-111036		CONN SOUSAPHONE 270897	65.00	
					199-11-6249.7B-041-111036		YAMAHA TUBA 0011947	235.00	
					199-11-6249.7B-041-111036		YAMAHA EUPHONIUM 11462	95.00	

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					199-11-6249.7B-041-111036		KING TROMBONE 5678584	135.00	
							<b>Check 082366 Total:</b>	<b>2,485.00</b>	
082367	12-18-2020		00693	HINOJOSAS UPHOLST	199-51-6249.M4-877-199081	C	REUPHOLSTER PANELS	2,120.00	N
082368	12-18-2020		42194	HUDSON ENERGY SER	199-51-6254.ME-001-199073	C	10/12/20-11/24/20 MCKINZIE	29,510.98	N
					199-51-6254.ME-001-199073		11/13/20-11/11/20 AG BARN	1,696.86	
					199-51-6254.ME-002-199073		10/12/20-11/24/20 LEOPARD	901.73	
					199-51-6254.ME-041-199073		10/12/20-11/24/20 LA BRANC	11,495.67	
					199-51-6254.ME-101-199073		10/12/20-11/24/20 DEER ST	8,301.08	
					199-51-6254.ME-104-199073		10/12/20-11/24/20 OVERLAND	6,385.66	
					199-51-6254.ME-936-199073		10/12/20-11/24/20 LODGE LN	1,628.32	
							<b>Check 082368 Total:</b>	<b>59,920.30</b>	
082369	12-18-2020		45254	JOHNSON, REGINALD	181-36-6219.3B-001-191039	C	F/JV/V BBK LONDON 12/7/20	145.00	N
					181-36-6219.3D-001-191039		F/JV/V GBK VETERANS 12/5/	145.00	
							<b>Check 082369 Total:</b>	<b>290.00</b>	
082370	12-18-2020		45694	JUNIOR LIBRARY GUIL	461-36-6399.7U-101-199000	C	11/1/2020-10/31/21	967.86	N
082371	12-18-2020		46351	KONICA MINOLTA PRE	199-41-6269.10-933-199085	C	12/19/20-1/18/21	1,995.39	N
082372	12-18-2020		00518	LOFTIN EQUIPMENT C	199-51-6249.MC-001-199081	C	GENERATOR INSPECTION 1	225.00	N
					199-51-6249.MC-104-199081		GENERATOR INSPECTION 1	225.00	
							<b>Check 082372 Total:</b>	<b>450.00</b>	
082373	12-18-2020		00861	LOVVORN & KIESCHNI	199-41-6212.10-726-199091	C	FISCAL YEAR AUDIT 8/31/20	13,600.00	N
082374	12-18-2020		00054	LOWE, ALLEN	199-11-6411.LK-001-111001	C	11/9/20-12/11/20 MILEAGE	15.64	N
082375	12-18-2020		48972	LUCAS, STACY	199-23-6411.10-001-199101	C	9/22/20-10/14/20 MILEAGE	22.34	N
082376	12-18-2020		49748	MAHER, CAROL	199-23-6411.10-001-199101	C	8/22/20-12/10/20 MILEAGE	535.60	N
082377	12-18-2020		49927	MARTINEZ, JOSUE	199-11-6411.LK-001-111001	C	9/1/20-12/18/20 MILEAGE	56.12	N
082378	12-18-2020		50890	MCLENDON, BILLY	181-36-6219.3D-001-191039	C	F/JV/V GBK SINTON 12/11/20	90.00	N
					181-36-6219.3D-001-191039		V/GBK WEST OSO 12/12/20	90.00	
					181-36-6219.3D-041-191041		GBK GP 12/7/20	100.00	
							<b>Check 082378 Total:</b>	<b>280.00</b>	
082379	12-18-2020		53447	MORALES, RAFAEL JO	199-11-6411.LK-001-111001	C	9/1/20-12/10/20 MILEAGE	56.12	N
082380	12-18-2020		54218	NATIONAL EDUCATOR	199-31-6411.00-001-199094	C	WEB DISABILITIES LAW DEC	410.00	N
082381	12-18-2020		54820	NEWTON, ROBERT	181-36-6219.3B-001-191039	C	F/JV/V BBK LONDON 12/7/20	145.00	N
					181-36-6219.3D-001-191039		F/JV/V GBK VETERANS 12/5/	145.00	
							<b>Check 082381 Total:</b>	<b>290.00</b>	
082382	12-18-2020		55795	NORCOSTCO, INC	199-11-6399.7K-001-111001	C	BALD CAP & FACE MAKEUP	224.71	N

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082383	12-18-2020		56007	NUECES COUNTY JUV	192-95-6223.10-003-128029	C	1 CHAIRS 14 DAYS DEC 2020	1,461.60	N
082384	12-18-2020		56389	O'BRIEN, CHRISTOPHE	865-36-6299.8S-001-199000	C	WEEKLY TOPIC LECTURE &	200.00	N
082385	12-18-2020		01051	OSBORNE THERAPY S	199-31-6219.00-875-123023 224-21-6299.00-875-123020	C	NOV 2020 THERAPY SERVIC NOV 2020 THERAPY SERVIC	1,500.00 1,020.00	N
							<b>Check 082385 Total:</b>	<b>2,520.00</b>	
082386	12-18-2020		57982	PEREZ, BRIAN RAFAEL	181-36-6219.3B-041-191041	C	BBK GP 12/10/20	105.00	N
082387	12-18-2020		58936	PITNEY BOWES	199-41-6264.10-934-199091	C	1/1/21-3/31/21	180.00	N
082388	12-18-2020		60178	PRO-ED	192-11-6399.00-101-137038	C	CTOPP EXAM REC FORMS	80.30	N
082389	12-18-2020		00558	PUEBLA, PATRICK J	181-36-6219.3B-001-191039	C	F/JV/V BBK VETERANS	125.00	N
082390	12-18-2020		00027	RAIN SEAL MASTER R	685-51-6249.4H-041-199000	C	REROOFING	88,036.00	N
082391	12-18-2020		62825	RIDLEY, ROBERT D.	181-36-6219.3B-001-191039	C	F/JV/V BBK LONDON 12/7/20	200.00	N
082392	12-18-2020		64524	RUSSELL, TERESA	181-36-6411.30-041-191041	C	9/28/20-11/30/20 MILEAGE	17.15	N
082393	12-18-2020		65106	SAM'S CLUB/GEMB	199-11-6399.11-041-111003 199-11-6498.10-001-111001 199-33-6399.8F-001-199001 461-36-6399.3G-001-191000 461-36-6399.CS-001-191000 461-36-6499.PR-001-199000	C	ENERGIZER BATTERIES EOC BOOT CAMP DEC 1-4 KLEENEX TISSUE JV/V GOLF @ CC DEC 4-5 & CONCESSION SUPPLIES MEETING FOODS	37.96 379.66 119.04 191.00 167.14 121.10	N
							<b>Check 082393 Total:</b>	<b>1,015.90</b>	
082394	12-18-2020		65760	SCHNEIDER ELECTRIC	199-51-6319.MC-936-199081	C	DUCT SENSORS/NETWORK	782.64	N
082395	12-18-2020		00009	SINTON SPORTS BOO	181-36-6412.3C-001-191239	C	XC @ SINTON 9/19/20	200.00	N
082396	12-18-2020		72730	STAPLES BUSINESS A	199-11-6399.10-001-111001 199-11-6399.10-001-111001 199-11-6399.45-101-111004 199-11-6399.45-104-111005 199-11-6399.45-104-111005 199-23-6399.8K-104-199005 199-51-6399.10-936-199081 199-51-6399.10-936-199081 461-36-6399.61-101-199000 461-36-6399.61-101-199000 461-36-6399.61-101-199000	C	CLASSROOM SUPPLIES LYSOL DISINFECTANT BLACK COILED TELEPHONE GLUETOP WRITING PAD OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES LETTER OPENER WASH TEMPERA PAINT FOAM BRUSH JUMBO CRAFT STICKS	842.54 20.34 14.73 17.03 129.85 128.16 88.65 1.52 127.89 88.13 104.93	N
							<b>Check 082396 Total:</b>	<b>1,563.77</b>	
082397	12-18-2020		01085	STARK JR, VINCENT J	181-36-6219.3B-041-191041	C	BBK CALALLEN 12/3/20	95.00	N

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082398	12-18-2020		00921	SUNOCO, LLC	199-34-6311.10-937-199082	C	1986 GAL UNL 4952 GAL DIE	8,547.17	N
082399	12-18-2020		75529	TAMEZ, ROBERTO	181-36-6219.3B-041-191041	C	BBK CALALLEN 12/3/20	95.00	N
082400	12-18-2020		74385	TASB INC	199-41-6299.11-702-199093	C	9/1/20-8/31/21 BOARDBOOK	1,250.00	N
082401	12-18-2020		76548	TASBO	199-41-6495.10-726-199091	C	1/31/21-1/31/22	135.00	N
082402	12-18-2020		00120	TD TOTAL IRRIGATION	199-51-6249.M4-877-199081 199-51-6319.M2-936-199081	C	CONTROLLER & RAIN SENS I40 HEADS	734.09 1,695.68	N
							<b>Check 082402 Total:</b>	<b>2,429.77</b>	
082403	12-18-2020		78309	TEPSA	199-23-6495.10-104-199005 199-23-6495.10-104-199005	C	7/1/20-6/30/21 TREVINO 7/1/20-6/30/21 BLAIR	394.00 394.00	N
							<b>Check 082403 Total:</b>	<b>788.00</b>	
082404	12-18-2020		78441	TEXAS ASSOCIATION	199-36-6412.09-001-199001 461-36-6412.76-001-199000	C	VIRTUAL JOURNALISM VIRTUAL BEST OF SHOW 10/	220.00 45.00	N
							<b>Check 082404 Total:</b>	<b>265.00</b>	
082405	12-18-2020		00430	TEXAS HEALTH OCCU	865-36-6412.H5-001-199000	C	VIRTUAL HOSA AREA 1/1/21	450.00	N
082406	12-18-2020		79427	TEXAS STATE FLORIS	199-11-6339.V8-001-122022	C	CERTIFICATION EXAM	1,110.00	N
082407	12-18-2020		80470	TORRES, MARIA ISABE	181-36-6219.3B-041-191041 181-36-6219.3B-041-191041 181-36-6219.3D-041-191041	C	BBK CALALLEN 12/3/20 BBK GP 12/10/20 GBK GP 12/7/20	30.00 30.00 30.00	N
							<b>Check 082407 Total:</b>	<b>90.00</b>	
082408	12-18-2020		80481	TOSHIBA BUSINESS S	199-00-1291.06-000-100000 199-00-1291.06-000-100000	C	11/1/20-11/30/20 MAINT CLIC 11/1/20-11/30/20 MAINT CLIC	944.19 1,725.35	N
							<b>Check 082408 Total:</b>	<b>2,669.54</b>	
082409	12-18-2020		81299	TULOSO MIDWAY FOO	199-23-6498.10-001-199001 461-36-6499.61-101-199000 461-36-6499.PR-104-199000	C	STAFF MEETING 10/23/20 THANKSGIVING LUNCH 11/2 THANKSGIVING LUNCH 11/2	65.00 364.00 260.00	N
							<b>Check 082409 Total:</b>	<b>689.00</b>	
082410	12-18-2020		81716	UNDERBRINK, CRAIG	181-36-6219.3B-001-191039 181-36-6219.3B-041-191041 181-36-6219.3D-001-191039 181-36-6219.3D-001-191039	C	F/JV/V BBK VETERANS BBK GP 12/10/20 F/JV/V GBK ARANSASPASS 1 V/GBK WEST OSO 12/12/20	130.00 105.00 200.00 90.00	N
							<b>Check 082410 Total:</b>	<b>525.00</b>	
082411	12-18-2020		81715	UNDERBRINK, GARY	181-36-6219.3B-001-191039	C	F/JV/V BBK VICTORIA 12/4/20	200.00	N
082412	12-18-2020		57702	VANDERBURG, SABRI	199-11-6411.LK-001-111001	C	9/1/20-12/11/20 MILEAGE	57.96	N
082413	12-18-2020		84075	WESTERN-BRW PAPE	199-00-1312.00-000-100000 199-00-1312.00-000-100000	C	ENVELOPES, LYNX DIGITAL COIN & DIGITAL ENVELOPES	1,124.71 954.00	N
							<b>Check 082413 Total:</b>	<b>2,078.71</b>	
082414	12-18-2020		84370	WHATABURGER, INC	181-36-6412.3B-041-191141 181-36-6412.3D-001-191139 181-36-6412.3D-041-191141 181-36-6412.3G-001-191139 181-36-6412.3S-001-191139	C	BBK @ CALALLEN 12/3/20 F/JV/V GBK @ VICTORIA 11/1 GBK @ GP 12/7/20 V/GOLF @ CC 12/4/20 SWIM/DIVE @ FBLUFF 11/13/	173.94 147.99 126.37 69.08 149.38	N

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					181-36-6412.3S-001-191139		SWIM/DIVE @ FBLUFF 12/4/2	135.70	
					181-36-6412.3Y-041-191141		VB @ FLOUR BLUFF 11/16/20	92.58	
							<b>Check 082414 Total:</b>	<b>895.04</b>	
082415	12-18-2020		00122	WILLIAMS, PATRICK	181-36-6219.3B-001-191039	C	F/JV/V BBK VETERANS	130.00	N
					181-36-6219.3D-001-191039		F/JV/V GBK ARANSASPASS 1	200.00	
					181-36-6219.3D-001-191039		V/GBK WEST OSO 12/12/20	90.00	
							<b>Check 082415 Total:</b>	<b>420.00</b>	
082416	12-18-2020		86230	XEROX CORPORATION	199-41-6395.00-932-199084	C	1/31/21-1/31/22	1,999.92	N
082417	01-22-2021		01196	ACE HARDWARE WES	199-51-6248.M2-936-199081	C	MOWER REPAIRS	411.52	N
082418	01-22-2021		01084	ACTIVE INTERNET TEC	199-53-6396.10-880-199080	C	SCHOOL THEME/CONTENT	5,500.00	N
082419	01-22-2021		01523	AFFORDABLE TSHIRTS	461-36-6399.3B-001-191000	C	GREY LONGSLEEVE TSHIRT	2,278.00	N
082420	01-22-2021		01530	AGENCY 405	199-41-6299.10-730-199095	C	12/1/20-12/31/20	15.00	N
082421	01-22-2021		00868	AGIREPAIR TX LLC	199-11-6399.10-001-111080	C	CHROOMEBOOK REPAIR	69.00	N
082422	01-22-2021		02230	AIRGAS SOUTHWEST	199-11-6269.V8-001-122022	C	12/1/20-12/31/20	99.78	N
					199-11-6399.V8-001-122022		OXYGEN, ACETYLENE, ARG	341.44	
							<b>Check 082422 Total:</b>	<b>441.22</b>	
082423	01-22-2021		04410	AMAZON CAPITAL SER	199-11-6399.45-104-111005	C	DOUBLE SIDED MOBILE WHI	139.67	N
					199-11-6399.7K-001-111001		TOUCHSCREEN CLEANING	134.90	
					199-23-6399.10-001-199001		GARRETT SUPER SCANNER	275.78	
					199-33-6399.8F-001-199001		LAPTOP DESK RISER	89.99	
					199-41-6399.10-933-199085		CLEANING SWAB STICKS	31.98	
					199-41-6399.10-933-199085		OFFICE SUPPLIES	346.76	
					199-53-6399.10-880-199080		GLOVES & HAND SANITIZER	112.88	
					224-11-6399.00-104-123020		TEACHING ORAL HYGIENE	25.55	
					461-36-6399.PR-104-199000		VISIBILITY SAFETY FIELD VE	97.86	
							<b>Check 082423 Total:</b>	<b>1,255.37</b>	
082424	01-22-2021		05530	AMERICA TEAM SPOR	181-36-6399.3K-001-191039	C	HOODED SWEATSHIRTS	510.00	N
					461-36-6399.3K-001-191000		OFFICIAL CORNER FLAGS	306.00	
					461-36-6399.3K-001-191000		TEES, SHORTS, SOCKS & E	2,146.00	
					461-36-6399.H2-001-199000		SPRINT TEES & SWEATSHIR	1,600.80	
							<b>Check 082424 Total:</b>	<b>4,562.80</b>	
082425	01-22-2021		24208	APOLLO TOWING SER	199-34-6249.10-937-199082	C	BUS 42 @ CC FREIGHTLINE	150.00	N
					199-34-6249.10-937-199082		BUS 23 @ ROSE TRUCK SAL	150.00	
					199-34-6249.10-937-199082		BUS 33 @ ROSE TRUCK SAL	150.00	
					199-34-6249.10-937-199082		BUS 25 @ ROSE TRUCK SAL	150.00	
					199-51-6249.WF-936-199082		TM115 @ FIVE POINTS	65.00	
							<b>Check 082425 Total:</b>	<b>665.00</b>	
082426	01-22-2021		00390	AT&T	199-51-6256.10-880-199080	C	12/15/20-1/14/21	95.78	N
					199-51-6256.10-880-199080		12/15/20-1/14/21	3,746.54	
							<b>Check 082426 Total:</b>	<b>3,842.32</b>	

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082427	01-22-2021		08132	AUSTIN PUMP & SUPP	199-51-6319.M2-936-199081	C	STAINLESS RISERS	777.60	N
082428	01-22-2021		08196	AUTOZONE INC	199-11-6399.VA-001-122022 199-11-6399.VA-001-122022	C	AUTO SUPPLIES ACORN LUG NUT SETS	167.93 20.67	N
<b>Check 082428 Total:</b>								<b>188.60</b>	
082429	01-22-2021		09170	BANK OF AMERICA	192-11-6399.10-002-126026 199-11-6399.V8-001-122022 199-41-6299.10-730-199095 199-41-6396.10-702-199093 199-41-6396.10-702-199093 199-41-6498.10-701-199092 199-41-6498.10-701-199092 199-41-6498.10-702-199093 289-21-6411.00-871-130020 865-36-6498.8T-001-199000 865-36-6498.8T-001-199000	C	12/2/20-1/1/21 EQUINE INSECT MISTING RE 11/16/20-11/20/20 11/13/20-12/12/20 12/13/20-1/12/21 STAFF LUNCHEON 11/23/20 ADVISROY COMMITTEE REC BOARD MEETING 11/16/20 ONLINE PERSONNEL LAW D STAFF HOLIDAY GIFTS STAFF HOLIDAY GIFTS	78.97 316.00 147.75 14.99 14.99 67.39 27.93 61.00 230.00 240.50 344.50	N
<b>Check 082429 Total:</b>								<b>1,544.02</b>	
082430*	01-22-2021		10024	BARCOM CONSTRUCTI	199-51-6249.M4-877-199081 199-51-6249.MC-002-199081 685-51-6249.4L-001-199000	C	BASEBALL DUGOUT WINDOW SECURITY BARS LOCKER ROOM RENOVATIO	3,943.00 1,050.00 21,916.00	N
	05-11-2021		10024	BARCOM CONSTRUCTI	199-51-6249.M4-877-199081 199-51-6249.MC-002-199081 685-51-6249.4L-001-199000	D	STOP PAYMT-CK WAS SHRE STOP PAYMT-CK WAS SHRE STOP PAYMT-CK WAS SHRE	-3,943.00 -1,050.00 -21,916.00	
<b>Check 082430 Total:</b>								<b>.00</b>	
082431	01-22-2021		10418	BEN E. KEITH CO.	461-36-6399.CS-001-191000	C	CONCESSION SUPPLIES	786.52	N
082432	01-22-2021		11149	BISHOP ISD	181-36-6412.3M-001-191239	C	BPL & GPL @ BISHOP 1/29/2	500.00	N
082433	01-22-2021		13281	BUECHLER & ASSOCIA	199-41-6211.01-702-199093	C	JAN 2021 RETAINER SERVIC	3,208.33	N
082434	01-22-2021		19094	CANTU, HERMELINDA	199-11-6411.LK-001-111001	C	9/1/20-12/11/20 MILEAGE	69.92	N
082435	01-22-2021		01005	CAVAZOS AIR CONDITI	199-51-6249.M8-936-199081 199-51-6249.M8-936-199081	C	HS COOK EXHAUST FANS HS FIELD HOUSE SPACE HE	13,720.00 5,336.80	N
<b>Check 082435 Total:</b>								<b>19,056.80</b>	
082436	01-22-2021		21842	CC BATTERY CO INC	199-51-6249.WF-936-199082 199-51-6319.M2-936-199081	C	TM129 BATTERY MOWER BATTERY	105.97 54.45	N
<b>Check 082436 Total:</b>								<b>160.42</b>	
082437	01-22-2021		14821	CC DISTRIBUTORS, IN	181-36-6399.30-001-191039 199-11-6399.21-001-111001 199-11-6399.45-101-111004	C	PREMIERE LAUNDRY DETER BOTTLED DRINKING WATER WHITE COPY PAPER	196.08 748.44 1,845.00	N
<b>Check 082437 Total:</b>								<b>2,789.52</b>	
082438	01-22-2021		00886	CHICK-FIL-A	199-41-6498.11-701-199092 199-53-6498.10-880-199080	C	ADVISROY MEETING 12/4/20 TECH MEETING 12/16/20	79.88 99.52	N
<b>Check 082438 Total:</b>								<b>179.40</b>	

\* indicates voided checks

Cnty Dist: 178-912

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082439	01-22-2021		20683	CINTAS CORPORATIO	199-11-6269.VA-001-122022	C	12/7/20 SERVICE	55.69	N
					199-11-6269.VA-001-122022		12/14/20 SERVICE	55.69	
					199-11-6269.VA-001-122022		12/28/20 SERVICE	55.69	
					199-11-6399.V8-001-122022		12/7/20 SERVICE	17.42	
					199-11-6399.V8-001-122022		12/14/20 SERVICE	17.42	
					199-11-6399.V8-001-122022		12/28/20 SERVICE	17.42	
							<b>Check 082439 Total:</b>	<b>219.33</b>	
082440	01-22-2021		20706	CITY OF CORPUS CHRI	199-51-6255.10-001-199073	C	HS WATER 11/15/20-12/14/20	9,283.39	N
					199-51-6255.10-002-199073		ACC WATER 11/12/20-12/13/2	80.98	
					199-51-6255.10-041-199073		MS WATER 11/12/20-12/13/20	642.03	
					199-51-6255.10-101-199073		PRIMRY WATER 11/13/20-12/	3,289.70	
					199-51-6255.10-104-199073		INTER WATER 11/13/20-12/14	1,154.60	
					199-51-6255.10-935-199073		ADMIN WATER 11/13/20-12/1	357.35	
					199-51-6255.10-936-199073		MAINT WATER 11/13/20-	155.14	
					199-51-6255.11-001-199073		AG CPX WATER 11/16/20-12/	384.37	
					199-51-6255.11-104-199073		INTER IRR 11/13/20-12/14/20	4,359.78	
					199-51-6255.3F-877-199073		FB FLD WATER 11/16/20-12/1	11,306.10	
					199-51-6258.10-001-199073		HS GAS 11/15/20-12/14/20	1,761.38	
					199-51-6258.10-041-199073		MS GAS 11/12/20-12/13/20	514.58	
					199-51-6258.10-101-199073		PRIMRY GAS 11/13/20-12/14/	205.37	
					199-51-6258.10-104-199073		INTER GAS 11/13/20-12/14/20	258.07	
					199-51-6258.11-001-199073		DOME GAS 11/16/20-12/15/2	281.77	
							<b>Check 082440 Total:</b>	<b>34,034.61</b>	
082441	01-22-2021		21087	COASTAL BEND SOCC	181-36-6219.3N-001-191039	C	V/BSC SCRIMGGE CARROLL 1	100.00	N
082442	01-22-2021		21098	COASTAL OFFICE SOL	199-11-6399.45-104-111005	C	CORDED MOUSE	2,600.00	N
					199-21-6399.00-875-123023		GEL PENS	26.35	
					199-21-6399.00-875-123023		OFFICE SUPPLIES	108.46	
					224-11-6399.00-001-123020		VINYL GLOVES	56.70	
					224-11-6399.00-001-123020		ELASTIC BACK SUPPORT	13.99	
					224-11-6399.00-041-123020		VINYL GLOVES	56.70	
					224-11-6399.00-041-123020		ELASTIC BACK SUPPORT	14.19	
					224-11-6399.00-101-123020		VINYL GLOVES	51.06	
					224-11-6399.00-104-123020		VINYL GLOVES	51.06	
					224-11-6399.00-104-123020		ELASTIC BACK SUPPORT	30.46	
					224-31-6399.00-875-123020		OFFICE SUPPLIES	47.30	
							<b>Check 082442 Total:</b>	<b>3,056.27</b>	
082443	01-22-2021		21146	COGENT COMMUNICA	199-51-6256.13-880-199080	C	1/1/21-1/31/21	301.50	N
082444	01-22-2021		21901	CORPUS CHRISTI FREI	199-34-6249.10-937-199082	C	BUS 21 OIL CHANGE	176.28	N
					199-34-6249.10-937-199082		BUS 10 OIL CHANGE	176.28	
					199-34-6249.10-937-199082		BUS 11 OIL CHANGE	176.28	
					199-34-6249.10-937-199082		BUS 9 OIL CHANGE	176.28	
					199-34-6249.10-937-199082		BUS 55 OIL CHANGE	176.28	
					199-34-6249.10-937-199082		BUS 57 OIL CHANGE	176.28	
					199-34-6249.10-937-199082		BUS 4 OIL CHANGE	176.28	
					199-34-6249.10-937-199082		BUS 56 OIL CHANGE	176.28	
					199-34-6249.10-937-199082		BUS 31 OIL CHANGE	176.28	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6249.10-937-199082		BUS 19 OIL CHANGE	176.28	
					199-34-6249.10-937-199082		BUS 58 OIL CHANGE	176.28	
					199-34-6249.10-937-199082		BUS 54 OIL CHANGE	176.28	
					199-34-6249.10-937-199082		BUS 14 OIL CHANGE	218.16	
					199-34-6249.10-937-199082		BUS 28 OIL CHANGE	259.95	
					199-34-6249.10-937-199082		BUS 6 OIL CHANGE	252.21	
					199-34-6249.10-937-199082		BUS 32 OIL CHANGE	176.28	
					199-34-6249.10-937-199082		BUS 40 OIL CHANGE	212.00	
					199-34-6249.10-937-199082		BUS 41 OIL CHANGE	212.00	
					199-34-6249.10-937-199082		BUS 30 OIL CHANGE	176.28	
					199-34-6249.10-937-199082		BUS 43 OIL CHANGE	245.56	
					199-34-6249.10-937-199082		BUS 44 OIL CHANGE	202.93	
					199-34-6249.10-937-199082		BUS 49 OIL CHANGE	202.93	
					199-34-6249.10-937-199082		BUS 42 OIL CHANGE	202.93	
					199-34-6249.10-937-199082		BUS 46 OIL CHANGE	212.00	
					199-34-6249.10-937-199082		BUS 42 VARIOUS REPAIRS	2,523.10	
					199-51-6249.WF-936-199082		TM117 OIL CHANGE	220.02	
							<b>Check 082444 Total:</b>	<b>7,431.71</b>	
082445	01-22-2021		24130	CUSTOM FILTRATION	199-51-6249.MC-001-199081	C	3/4 IRRIGATION FITTINGS &	156.66	N
					199-51-6249.MC-001-199081		IRRIGATION FITTING/PIPE/V	663.00	
					199-51-6249.MC-001-199081		PVC LINE PIPE & FITTINGS	4,249.38	
					199-51-6249.MC-001-199081		PVC LINE CONCRETE REPAI	3,374.00	
					199-51-6249.MC-001-199081		WATER HEATER INTEL BLO	225.00	
					199-51-6249.MC-104-199081		2 1/2 IRRIGATION FITTING &	592.00	
					240-35-6249.93-101-199000		CLEANOUT LINE BLOCKAGE	650.00	
							<b>Check 082445 Total:</b>	<b>9,910.04</b>	
082446	01-22-2021		00679	DAIKIN APPLIED	199-51-6249.M8-936-199081	C	1/1/21-3/31/21	2,081.75	N
082447	01-22-2021		24955	DEANAN GOURMET P	461-36-6399.CS-001-191000	C	MIXED POPCORN	100.00	N
					865-36-6399.8P-001-199000		MIXED POPCORN	200.00	
							<b>Check 082447 Total:</b>	<b>300.00</b>	
082448	01-22-2021		25165	DELL MARKETING LP	199-11-6399.15-001-111080	C	SLIM POWER ADAPTER	562.32	N
					199-11-6399.15-104-111080		SLIM POWER ADAPTER	609.18	
					199-41-6649.01-726-199091		LATITUDE 5510 XCTO	1,410.01	
							<b>Check 082448 Total:</b>	<b>2,581.51</b>	
082449	01-22-2021		77113	DEPARTMENT OF INFO	199-51-6256.15-880-199080	C	11/1/20-11/30/20	123.23	N
					199-51-6256.15-880-199080		12/1/20-12/31/20	80.58	
							<b>Check 082449 Total:</b>	<b>203.81</b>	
082450	01-22-2021		00806	ED-POINT, LLC	199-41-6299.10-702-199093	C	TEAM BUILDING 11/11/20	1,200.00	N
					289-21-6291.00-871-130020		CURRICULUM 101 1/13/21	2,500.00	
							<b>Check 082450 Total:</b>	<b>3,700.00</b>	
082451	01-22-2021		27900	EDUCATION SERVICE	199-13-6411.R1-001-111001	C	WORKSHOP 1691160 12/16/2	50.00	N
					199-23-6411.10-002-199002		WORKSHOP 1676280 12/16/2	200.00	
					199-31-6411.00-001-199094		WORKSHOP 1667086 12/15/2	100.00	
					199-34-6411.10-937-199082		WORKSHOP 1669263 12/12/2	360.00	
					199-34-6411.10-937-199082		WORKSHOP 1669263 12/12/2	60.00	
					224-13-6411.00-001-123020		WORKSHOP 1669399 12/9/20	150.00	
					224-13-6411.00-101-123020		WORKSHOP 1669398 11/19/2	150.00	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					255-13-6239.00-001-124000		DMAC SERVICES	4,013.37	
					255-13-6239.00-002-124000		DMAC SERVICES	139.15	
					255-13-6239.00-041-124000		DMAC SERVICES	3,350.58	
					255-13-6239.00-101-124000		DMAC SERVICES	3,456.77	
					255-13-6239.00-104-124000		DMAC SERVICES	3,072.28	
							<b>Check 082451 Total:</b>	<b>15,102.15</b>	
082452	01-22-2021		29500	FACILITY SOLUTIONS	199-51-6319.MC-936-199081	C	LAMP MOGUL BASE	282.00	N
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	5,995.22	
					199-51-6319.MC-936-199081		T8 BULBS	1,269.00	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	2,362.60	
					199-51-6319.MC-936-199081		CLAMP METER W/TRM METE	205.00	
					199-51-6319.MC-936-199081		ALCS 140 T3 HVU	329.00	
					199-51-6319.MC-936-199081		MH BAL 150W QUAD KIT	472.50	
					199-51-6319.MC-936-199081		DUSTGUARD CONN & PLUG	359.10	
					199-51-6319.MC-936-199081		2L 26W CFL 4 PIN UV	317.50	
					199-51-6319.MC-936-199081		ALCS 140 T3 HVU	658.00	
							<b>Check 082452 Total:</b>	<b>12,249.92</b>	
082453	01-22-2021		29548	FAIRWAY SUPPLY, INC	199-11-6399.V8-001-122022	C	PADLOCK STEEL KEYED	119.30	N
					199-51-6319.MC-936-199081		ELECTRONIC SCHLAGE LOC	532.10	
					199-51-6319.MC-936-199081		STANDALONE KEYPAD LOC	520.30	
					199-51-6319.MC-936-199081		BLANK & CONTROL KEYWAY	352.30	
							<b>Check 082453 Total:</b>	<b>1,524.00</b>	
082454	01-22-2021		29610	FASCLAMPITT CORPU	199-00-1312.00-000-100000	C	PLAIN GRAY CHIPBOARD	42.50	N
					199-00-1312.00-000-100000		FREIGHT	25.00	
							<b>Check 082454 Total:</b>	<b>67.50</b>	
082455	01-22-2021		29741	FASST SPORTS	461-36-6399.3B-001-191000	C	DRIFIT FACE MASKS	500.00	N
082456	01-22-2021		29609	FASTENAL COMPANY	199-51-6319.MC-936-199081	C	FAST CURE ACRYLIC	299.88	N
					199-51-6319.MC-936-199081		CABLE TIES & GLOVE PAIR	217.76	
							<b>Check 082456 Total:</b>	<b>517.64</b>	
082457	01-22-2021		00696	FASTSIGNS	199-51-6399.TR-936-199082	C	PRINTED LOGO DIE CUT	1,181.61	N
082458	01-22-2021		01078	FIRST EDUCATIONAL	289-21-6399.00-871-130020	C	PLC 2.0 BOOK PACKAGE	60.00	N
					289-23-6399.00-001-130020		PLC 2.0 BOOK PACKAGE	30.00	
					289-23-6399.00-002-130020		PLC 2.0 BOOK PACKAGE	30.00	
					289-23-6399.00-041-130020		PLC 2.0 BOOK PACKAGE	30.00	
					289-23-6399.00-101-130020		PLC 2.0 BOOK PACKAGE	30.00	
					289-23-6399.00-104-130020		PLC 2.0 BOOK PACKAGE	30.00	
					289-23-6411.00-041-130000		VIRTUAL LDR EFFICACY 1/21	150.00	
					289-23-6411.00-041-130020		VIRTUAL LDR EFFICACY 1/21	75.00	
					289-23-6411.00-101-130000		VIRTUAL LDR EFFICACY 1/21	150.00	
					289-23-6411.00-104-130000		VIRTUAL LDR EFFICACY 1/21	150.00	
							<b>Check 082458 Total:</b>	<b>735.00</b>	
082459	01-22-2021		30846	FUNDRAISING SOLUTI	461-36-6399.GN-001-199000	C	CLEAR BAGS W/TM LOGO	1,011.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082460	01-22-2021		37500	HEB CREDIT RECEIVA	199-11-6399.V8-001-122022	C	VET TECH SUPPLIES	46.58	N
					199-23-6498.10-001-199001		HOSPITALITY WEEK 12/14/20	33.43	
					199-23-6498.99-041-199003		CHRISTMAS LUNCHEON	31.93	
					199-53-6498.10-880-199080		MEETING SUPPIES	32.48	
					865-36-6399.48-001-199000		POINSETTA FUNDRAISER	781.76	
					865-36-6499.8T-001-199000		CHRISTMAS PROJECT	423.00	
					865-36-6499.8T-001-199000		CHRISTMAS PROJECT	139.11	
					865-36-6499.8T-001-199000		CHRISTMAS PROJECT	198.12	
					865-36-6499.8T-001-199000		CHRISTMAS PROJECT	457.17	
							<b>Check 082460 Total:</b>	<b>2,143.58</b>	
082461	01-22-2021		00827	HENRY SCHEIN, INC.	181-36-6399.38-001-191039	C	JAYLASTIC TAPE	35.00	N
					181-36-6399.38-001-191039		POWERFLEX TAPE MAROON	27.50	
					181-36-6399.38-001-191039		POWERFLEX TAPE MAROON	27.50	
							<b>Check 082461 Total:</b>	<b>90.00</b>	
082462	01-22-2021		00125	HILLYARD INC	199-51-6319.M3-936-199081	C	JANITORIAL SUPPLIES	1,229.29	N
					199-51-6319.M3-936-199081		JANITORIAL SUPPLIES	669.72	
					199-51-6319.M3-936-199081		PURPLE MICROFIBER CLOT	879.12	
							<b>Check 082462 Total:</b>	<b>2,778.13</b>	
082463	01-22-2021		40550	HOBBY LOBBY STORE	199-11-6399.V8-001-122022	C	VET TECH PROJECT	46.51	N
					199-11-6399.V8-001-122022		VET TECH PROJECT	3.04	
					199-11-6399.V8-001-122022		CHRISTMAS FLORAL	204.04	
					199-11-6399.V8-001-122022		CHRISTMAS FLORAL	82.14	
					199-23-6399.10-001-199001		WOODEN NAME SIGNS	58.55	
					199-23-6399.10-001-199001		WOODEN NAME SIGNS	57.54	
					461-36-6399.61-101-199000		CHRISTMAS STUDENT PROJ	296.87	
					461-36-6399.61-101-199000		CHRISTMAS STUDENT PROJ	13.40	
							<b>Check 082463 Total:</b>	<b>762.09</b>	
082464	01-22-2021		41230	HOME DEPOT CREDIT	199-11-6399.V8-001-122022	C	FLORAL DESIGN PROJECTS	162.48	N
					199-11-6399.V8-001-122022		FLORAL DESIGN PROJECTS	62.68	
					199-33-6399.8F-101-199004		MAGIC CHEF MINI FRIG	163.07	
					199-36-6399.7C-001-199001		LATCH STORAGE BOXES	106.67	
					199-41-6499.10-730-199095		PINE ITALIAN STONE	159.84	
					199-51-6319.MC-936-199081		DEWALT LONG TAPE	59.94	
					199-51-6319.MC-936-199081		PVC CAP & COUPLING	6.62	
					199-51-6319.MC-936-199081		GPM MOEN & PC CACHE	18.35	
							<b>Check 082464 Total:</b>	<b>739.65</b>	
082465	01-22-2021		01050	HOUSTON INDEPENDE	199-21-6216.00-875-123023	C	12/1/20-12/31/20	494.60	N
082466	01-22-2021		43532	INSIGHT PUBLIC SECT	199-11-6249.57-001-111080	C	9/25/20-9/24/21 LICENSE	739.35	N
					199-11-6249.57-041-111080		9/25/20-9/24/21 LICENSE	739.35	
					199-11-6249.57-101-111080		9/25/20-9/24/21 LICENSE	739.35	
					199-11-6249.57-104-111080		9/25/20-9/24/21 LICENSE	739.35	
							<b>Check 082466 Total:</b>	<b>2,957.40</b>	
082467	01-22-2021		44450	INTERQUEST DETECTI	199-52-6299.10-001-199087	C	11/6/21 DETECTION SERVIC	240.00	N
					199-52-6299.10-001-199087		11/20/21 DETECTION SERVIC	240.00	
					199-52-6299.10-002-199087		12/3/21 DETECTION SERVIC	120.00	
					199-52-6299.10-041-199087		11/16/21 DETECTION SERVIC	240.00	
					199-52-6299.10-041-199087		12/3/21 DETECTION SERVIC	120.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 082467 Total:</b>								<b>960.00</b>	
082468	01-22-2021		60601	IXL LEARNING	199-11-6399.SR-001-111001	C	12/16/20-12/16/21	299.00	N
082469	01-22-2021		45492	JOHNSTONE SUPPLY	199-51-6319.MC-936-199081	C	MAGNET & SWITCH	47.98	N
082470	01-22-2021		30905	JOURDANTON INDEPE	181-36-6412.3T-001-191043	C	V/TENNIS @ JOURDANTON 1	391.75	N
					181-36-6499.3T-001-191043		V/TENNIS @ JOURDANTON 1	310.00	
<b>Check 082470 Total:</b>								<b>701.75</b>	
082471	01-22-2021		00650	KINNEY, STEPHAN TO	199-11-6411.LK-101-111004	C	11/17/20-12/11/20 MILEAGE	7.50	N
082472	01-22-2021		46369	KOETTER FIRE PROTE	199-51-6219.M7-936-199081	C	HS FEMA BACKFLOW INSP 1	250.00	N
					199-51-6219.M7-936-199081		HS AG BACKFLOW INSP 12/1	250.00	
					199-51-6219.M7-936-199081		INTER BACKFLOW INSP 12/1	500.00	
					199-51-6219.M7-936-199081		MS BACKFLOW INSP 12/15/2	250.00	
					199-51-6219.M7-936-199081		PRIMRY BACKFLOW INSP 12	250.00	
					199-51-6219.M7-936-199081		HS BACKFLOW INSP 12/15/2	500.00	
					199-51-6249.M6-936-199081		HS ALARM SERVICE 12/29/20	372.00	
					240-51-6249.00-001-199000		HOOD SYSTM INSPECTION 1	360.00	
					240-51-6249.00-041-199000		HOOD SYSTM INSPECTION 1	360.00	
					240-51-6249.00-101-199000		HOOD SYSTM INSPECTION 1	360.00	
					240-51-6249.00-104-199000		HOOD SYSTM INSPECTION 1	360.00	
<b>Check 082472 Total:</b>								<b>3,812.00</b>	
082473	01-22-2021		47725	LENNOX INDUSTRIES,	199-51-6319.MC-936-199081	C	ELECTRIC HEAT	990.00	N
					199-51-6319.MC-936-199081		ELECTRIC HEAT	1,812.00	
					199-51-6319.MC-936-199081		1/2HP BLOWER MOTOR	260.00	
					199-51-6319.MC-936-199081		RUN CAP 10 MFD	23.09	
<b>Check 082473 Total:</b>								<b>3,085.09</b>	
082474	01-22-2021		01082	LINDAMOOD-BELL LEA	224-13-6411.00-101-123020	C	ONLINE MATH/STARS DEC	1,500.00	N
082475	01-22-2021		01090	LUNA, MARKIE	199-11-6411.LK-101-111004	C	9/15/20-12/18/20 MILEAGE	24.48	N
082476	01-22-2021		49445	M-F ATHLETIC COMPA	181-36-6399.3J-001-191039	C	COMPETITOR HURDLES	1,285.00	N
					181-36-6399.3W-001-191039		1ST PLACE DISCUS & SPIKE	415.00	
					461-36-6399.3W-001-191000		CALIBER, HOLSTER, PROTE	500.00	
<b>Check 082476 Total:</b>								<b>2,200.00</b>	
082477	01-22-2021		49898	MARK'S PLUMBING PA	199-51-6319.MC-936-199081	C	RING SEALS, WASHERS, VA	144.79	N
					199-51-6319.MC-936-199081		TWO HANDLE FAUCET	184.87	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	1,160.72	
					199-51-6319.MC-936-199081		BLUE WIPER CLOTHES	200.90	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	1,397.19	
<b>Check 082477 Total:</b>								<b>3,088.47</b>	
082478	01-22-2021		00228	MATHIS ATHLETIC BO	181-36-6412.3M-001-191239	C	GPL @ MATHIS 1/23/21	250.00	N
082479	01-22-2021		52217	MIRA'S SPORTS & MO	461-36-6399.3A-001-191000	C	ALLESON CUSTOM TEES	700.70	N
					461-36-6399.3A-001-191000		ALLESON CUSTOM TEES	280.00	
					461-36-6399.3A-001-191000		EASTON HELMETS	139.80	
					461-36-6649.3A-001-191000		HACK ATTACK PITCHING MA	3,299.00	
<b>Check 082479 Total:</b>								<b>4,419.50</b>	

\* indicates voided checks

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082480	01-22-2021		00522	MURRAY, ROBIN S	199-41-6299.10-735-199096	C	1/1/21-1/31/21	2,205.00	N
082481	01-22-2021		56007	NUECES COUNTY JUV	192-95-6223.10-003-128029	C	1 CHAIRS 14 DAYS JAN 2021	1,461.60	N
082482	01-22-2021		61166	NUECES COUNTY TAX	199-41-6213.11-703-199091	C	NOV 2020 AD VALOREM TAX	925.92	N
082483	01-22-2021		00181	NUECES ELEVATOR	199-51-6249.M1-936-199081	C	JAN 2021	320.00	N
082484	01-22-2021		56255	OIL PATCH PETROLEU	199-34-6311.10-937-199082	C	2000 GAL UNL 4800 GAL DIE	10,999.33	N
082485	01-22-2021		56560	ORANGE GROVE ISD	181-36-6412.3M-001-191239	C	GPL @ ORANGE GROVE	225.00	N
					181-36-6412.3M-001-191239		BPL @ ORANGE GROVE 1/21	225.00	
							<b>Check 082485 Total:</b>	<b>450.00</b>	
082486	01-22-2021		56564	OTC BRANDS INC	199-11-6399.45-101-111004	C	LARGE CANDY CANES	23.65	N
					461-36-6399.61-101-199000		CHRISTMAS STUDENT PROJ	3,060.56	
					461-36-6399.61-101-199000		ACRYLIC PAINTS	282.04	
							<b>Check 082486 Total:</b>	<b>3,366.25</b>	
082487	01-22-2021		58173	PEST PATROL, INC.	199-51-6249.M9-936-199081	C	DEC 2020	225.00	N
082488	01-22-2021		58204	PORTILLO, BENITO	199-11-6399.N9-001-111001	C	PHYSICS LAB	7.13	N
					199-11-6399.NC-001-111001		CHEMISTY LAB	14.38	
					199-11-6399.VH-001-122022		HFL SUPPLIES	41.21	
					199-23-6498.10-001-199001		HOSPITALITY SUPPLIES	50.00	
					199-23-6498.10-001-199001		APLINE CIDER	19.80	
					461-36-6399.PR-001-199000		HOSPITALITY SUPPLIES	13.85	
					461-36-6399.PR-001-199000		FREEZER SIDE DOOR HAND	15.50	
							<b>Check 082488 Total:</b>	<b>161.87</b>	
082489	01-22-2021		58201	TREVINO, CHRISTINA	461-36-6399.04-104-199000	C	SUBSTITUE DAY 11/19/20	9.50	N
					461-36-6399.05-104-199000		SUBSTITUE DAY 11/19/20	9.50	
					461-36-6399.41-104-199000		TOOTHPICKS & WOOD STIC	19.42	
					461-36-6399.7U-104-199000		LIBRARY INCENTIVE & SUPP	159.16	
					461-36-6399.7U-104-199000		LIBRARY BOOKS	40.02	
					461-36-6399.PR-104-199000		ROASTER OVEN	39.97	
					461-36-6399.PR-104-199000		COMMAND STRIPS	33.20	
					749-61-6399.00-104-199000		TMPM SUPPLIES	36.33	
					865-36-6399.30-104-199000		CUPCAKES & CUSTOM PLAN	78.85	
					865-36-6399.30-104-199000		CUSTODIAN DAY 10/2/20	31.92	
							<b>Check 082489 Total:</b>	<b>457.87</b>	
082490	01-22-2021		58927	PINNACLE MEDICAL M	199-34-6299.10-937-199082	C	PHYSICAL	60.00	N
082491	01-22-2021		57311	POETS FAMILY RESTA	199-41-6498.10-701-199092	C	TEAM BUILDING 12/17/20	350.90	N
082492	01-22-2021		60362	PURCHASE POWER	199-00-1415.01-000-100000	C	12/17/20 POSTAGE REFILL	4,000.00	N
					199-41-6499.10-720-199091		12/17/20 POSTAGE REFILL	40.00	
							<b>Check 082492 Total:</b>	<b>4,040.00</b>	

\* indicates voided checks

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082493	01-22-2021		00867	RELIANT, DEPT 0954	199-51-6254.ME-041-199073	C	11/20/20-12/23/20 TENNIS	57.05	N
					199-51-6254.ME-104-199073		11/11/20-12/14/20 DOME	2,377.41	
							<b>Check 082493 Total:</b>	<b>2,434.46</b>	
082494	01-22-2021		62340	REPUBLIC SERVICES I	199-51-6259.10-936-199073	C	1/1/21-1/31/21	5,406.48	N
082495	01-22-2021		63907	ROSE SALES CO. INC	199-34-6249.10-937-199082	C	BUS 25 REBUILT ALTERNAT	1,840.00	N
					199-34-6249.10-937-199082		BUS 33 REBUILT STARTER	1,496.00	
					199-34-6249.10-937-199082		BUS 23 FAULTY D2 GOVERN	760.00	
							<b>Check 082495 Total:</b>	<b>4,096.00</b>	
082496	01-22-2021		64004	ROY MILLER HIGH SCH	199-36-6412.8M-001-138033	C	PHYSICAL TRANING @ ROY	150.00	N
082497	01-22-2021		64610	S & J BAKERY & CATE	181-36-6412.3G-001-191139	C	JV/V GOLF @ CC 12/7/20	59.90	N
					461-36-6399.3G-001-191000		JV/V GOLF @ CC DEC 4-5	59.90	
					461-36-6499.H2-001-199000		XMAS BREAKFAST 12/18/20	97.00	
					461-36-6499.PL-001-199000		XMAS BASKETS 12/16/20	42.50	
					865-36-6498.7C-041-199000		CHEER BREAKFAST 12/15/20	177.00	
					865-36-6499.8T-001-199000		XMAS BASKETS 12/16/20	332.50	
							<b>Check 082497 Total:</b>	<b>768.80</b>	
082498	01-22-2021		65106	SAM'S CLUB/GEMB	199-11-6399.VH-002-122022	C	XMAS COOKIES PROJECT	53.54	N
					199-23-6498.10-001-199001		PRINCIPALS WEEK 12/14/20	811.50	
					199-23-6498.10-001-199001		PRINCIPALS WEEK 12/14/20	96.23	
					199-23-6498.10-002-199002		EOC TESTING SNACK BAGS	191.23	
					199-23-6498.99-041-199003		STAFF DEVELOPMENT 12/12	157.38	
					199-41-6498.10-701-199092		HOLIDAY BOXES	349.72	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	500.92	
					461-36-6499.PR-104-199000		COCOA BAR 12/11/2020	107.56	
							<b>Check 082498 Total:</b>	<b>2,268.08</b>	
082499	01-22-2021		65805	SCHOOL COMP	753-41-6429.00-750-199000	C	DEC 2020 CLAIM COST	7,101.86	N
082500	01-22-2021		65817	SCHOOL NURSE SUPP	199-33-6399.8F-101-199004	C	NURSE SUPPLIES	286.60	N
082501	01-22-2021		64650	SHI GOVERNMENT SO	199-53-6399.10-880-199080	C	SNAGIT ESD SOFTWARE	37.49	N
082502	01-22-2021		24516	SMITH SUPPLY CO., LL	199-51-6319.M3-936-199081	C	DISINFECTING SPRAY & WIP	7,054.00	N
					199-51-6319.M3-936-199081		DISINFECTING SPRAY & WIP	6,682.08	
							<b>Check 082502 Total:</b>	<b>13,736.08</b>	
082503	01-22-2021		01096	SMITH, ANTIONWYNET	181-36-6412.3D-041-191141	C	GBK @ ALICE 1/6/21	112.50	N
082504	01-22-2021		00862	SOUTHERN COMPUTE	266-11-6399.10-001-111000	C	ACER CHROMEBOOKS	3,103.21	N
082505	01-22-2021		00982	SPECIALIZED PUBLIC	599-71-6599.00-999-199000	C	FYE 8/31/20 ANNUAL DISCLO	2,500.00	N
082506	01-22-2021		72340	SPRINT	199-51-6256.10-936-199081	C	11/27/20-12/26/20	213.79	N
082507	01-22-2021		74160	SYLVIA'S PASTRIES	865-36-6499.8T-041-199000	C	STAFF DEVELOPMENT 12/16	197.50	N

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082508	01-22-2021		01054	T MOBILE USA, INC.	199-00-5749.00-000-100000	C	HANDSET	83.49	N
					199-11-6256.00-001-111094		10/15/20-11/14/20	995.00	
					199-11-6256.00-001-111094		11/15/20-12/14/20	995.00	
					199-11-6256.00-041-111094		10/15/20-11/14/20	995.00	
					199-11-6256.00-041-111094		11/15/20-12/14/20	995.00	
					199-11-6256.00-101-111094		10/15/20-11/14/20	995.00	
					199-11-6256.00-101-111094		11/15/20-12/14/20	995.00	
					199-11-6256.00-104-111094		10/15/20-11/14/20	995.00	
					199-11-6256.00-104-111094		11/15/20-12/14/20	995.00	
							<b>Check 082508 Total:</b>	<b>8,043.49</b>	
082509	01-22-2021		74221	TABC	181-36-6495.30-001-191039	C	8/1/20 - 7/31/21	225.00	N
082510	01-22-2021		00539	TAQUERIA LA CABANA	199-23-6498.10-104-199005	C	TECH DAY 1/18/21	129.50	N
					199-23-6498.99-041-199003		STAFF DEVELOPMENT 12/18	700.00	
							<b>Check 082510 Total:</b>	<b>829.50</b>	
082511	01-22-2021		77048	TCEA	199-12-6411.00-001-111094	C	VIRTUAL TCEA CONVNTION	199.00	N
					199-12-6411.00-041-111094		VIRTUAL TCEA CONVNTION	199.00	
					199-12-6411.00-101-111094		VIRTUAL TCEA CONVNTION	199.00	
					199-12-6411.00-104-111094		VIRTUAL TCEA CONVNTION	199.00	
							<b>Check 082511 Total:</b>	<b>796.00</b>	
082512	01-22-2021		78432	TEXAS HIGH SCHOOL	181-36-6495.33-001-191039	C	1/1/21-1/1/22	75.00	N
082513	01-22-2021		75351	TEXAS HIGH SCHOOL	181-36-6495.30-001-191039	C	1/1/21-1/1/22	75.00	N
082514	01-22-2021		78629	TEXAS LIBRARY ASSO	199-12-6411.00-001-111094	C	VIRTUAL TLA APRIL 22-24	225.00	N
					199-12-6411.00-041-111094		VIRTUAL TLA APRIL 22-24	225.00	
					199-12-6411.00-101-111094		VIRTUAL TLA APRIL 22-24	225.00	
					199-12-6411.00-104-111094		VIRTUAL TLA APRIL 22-24	225.00	
							<b>Check 082514 Total:</b>	<b>900.00</b>	
082515	01-22-2021		79153	TEXAS SCENIC COMP	199-51-6249.MC-001-199081	C	PAC HOUSE LIGHTS REPAIR	1,225.00	N
082516	01-22-2021		80389	TIME WARNER CABLE	199-51-6256.12-880-199080	C	1/1/21-1/31/21	71.95	N
082517	01-22-2021		00665	TKO SECURITY, LLC	461-36-6399.AB-001-199000	C	HID CLAMSHELL CARDS	196.78	N
082518	01-22-2021		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-199175	C	12/22/20-1/21/21 LESSEE	2,982.46	N
					199-71-6512.20-999-199275		12/22/20-1/21/21 LESSEE	2,596.51	
					199-71-6512.20-999-199375		1/3/21-2/2/21 LESSEE	307.38	
					199-71-6522.20-999-199175		12/22/20-1/21/21 LESSEE	683.91	
					199-71-6522.20-999-199275		12/22/20-1/21/21 LESSEE	595.41	
					199-71-6522.20-999-199375		1/3/21-2/2/21 LESSEE	78.93	
							<b>Check 082518 Total:</b>	<b>7,244.60</b>	
082519	01-22-2021		80500	TRACTOR SUPPLY CR	461-36-6399.AB-001-199000	C	AG BARN SUPPLIES	75.40	N
082520	01-22-2021		81299	TULOSO MIDWAY FOO	461-36-6499.61-101-199000	C	STAFF DEVELOPMENT 12/17	405.00	N

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082521	01-22-2021		81303	TULOSO MIDWAY ISD	181-36-6412.3Y-001-191043	C	VOLLEYBALL PROGRAMS	90.00	N
					199-11-6395.10-001-111001		STUDENT SECTION BANNER	106.51	
					199-11-6395.10-001-111001		BLESSING TAGS	7.50	
					199-11-6395.10-001-111001		ABSENT FROM DUTY	75.00	
					199-11-6395.10-001-111001		COVID LETTERS	48.00	
					199-11-6395.10-001-111001		NCR TEST FORMS	185.00	
					199-11-6395.10-001-111001		PARENT'S NIGHT PRINTING	740.39	
					199-11-6395.10-001-111001		BUS REQUEST	75.00	
					199-11-6395.10-001-111001		ADULTING 101 LETTERS	72.00	
					199-11-6395.10-041-111003		VARIOUS FORMS	142.50	
					199-11-6395.10-041-111003		ATTENDANCE/TRANSFER C	135.00	
					199-11-6395.45-101-111004		SCHOOL ATTENDANCE CON	5.50	
					199-11-6395.45-101-111004		NO WINDOW ENVELOPES	210.00	
					199-11-6395.45-101-111004		REGULAR & WINDOW	230.00	
					199-11-6395.45-104-111005		REGULAR & WINDOW	130.00	
					199-21-6394.00-875-123023		ABSENT FROM DUTY	26.25	
					199-23-6395.10-104-199005		BUSINESS CARDS	70.00	
					199-23-6399.8K-101-199004		BUSINESS CARDS	35.00	
					199-31-6399.7F-041-199003		BUSINESS CARDS	35.00	
					199-31-6399.7F-101-199004		BUSINESS CARDS	35.00	
					461-36-6399.3A-001-191000		PITCHING LOG & LINE UP	35.00	
					461-36-6399.76-001-199000		YEARBOOK ENVELOPES	50.00	
					461-36-6399.7C-001-199000		CHEER MOTIVATION BANNE	50.30	
					461-36-6399.GN-001-199000		BBQ COOK OFF FLYERS	15.25	
					865-36-6399.8S-001-199000		STATE BOUND SIGNS	360.00	
							<b>Check 082521 Total:</b>	<b>2,964.20</b>	
082522	01-22-2021		00686	UMB BANK, N.A.	599-71-6599.00-999-199000	C	12/1/20-11/30/21	400.00	N
082523	01-22-2021		83022	WALMART COMMUNIT	199-11-6399.45-101-111004	C	MEETING SUPPLIES	99.72	N
					199-11-6399.7A-002-111002		XMAS PROJECT	37.04	
					199-23-6399.8K-101-199004		SMEAD FOLDERS	25.96	
					199-41-6499.10-730-199095		WOW RECOGNITION	29.47	
					461-36-6499.61-101-199000		MEMBERS MARK	40.29	
							<b>Check 082523 Total:</b>	<b>232.48</b>	
082524	01-22-2021		83034	WALSH GALLEGOS TR	199-41-6211.10-730-199095	C	11/18/20-12/15/20 GENERAL	252.00	N
					199-41-6211.10-730-199095		12/8/20-12/15/20 COVID19	535.50	
					199-41-6211.10-730-199095		11/18/20-12/15/20 GRIEVANC	4,113.00	
					199-41-6211.10-730-199095		11/16/20-12/15/20 GRIEVANC	774.50	
							<b>Check 082524 Total:</b>	<b>5,675.00</b>	
082525	01-22-2021		84656	WKMC ARCHITECTS, I	685-51-6219.4K-001-199020	C	HVAC REPLACEMENT	839.45	N
					685-51-6249.4H-041-199020		REROOFING	1,363.35	
					685-51-6249.4H-041-199040		REROOFING	114.69	
							<b>Check 082525 Total:</b>	<b>2,317.49</b>	
082526	01-22-2021		43864	X-GRAIN SPORTSWEA	461-36-6399.3B-001-191000	C	BLACK BACKPACKS	42.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082528	01-29-2021		00104	ABRIGNANI, MATTEO	181-36-6219.3K-001-191039 181-36-6219.3K-001-191039	C	V/GSC SANTA GERTRUDIS JV/V GSC MOODY 1/12/21	60.00 125.00	N
							<b>Check 082528 Total:</b>	<b>185.00</b>	
082529	01-29-2021		01150	ACCOLADES	181-36-6499.3U-001-191039 181-36-6499.3U-001-191039	C	V/TENNIS 1/29/21 TROPHIES TENNIS FALL CHAMPION TR	338.00 225.00	N
							<b>Check 082529 Total:</b>	<b>563.00</b>	
082530	01-29-2021		03332	ALANIZ, ANNA	181-36-6412.3S-001-191043 181-36-6412.3S-001-191043	C	SWIM/DIVE @ CCISD FEB 5-6 SWIM/DIVE @ CCISD FEB 5-6	304.00 200.00	N
							<b>Check 082530 Total:</b>	<b>504.00</b>	
082531	01-29-2021		01097	ALCALA, JULIANA	181-36-6219.3D-041-191041 181-36-6219.3D-041-191041	C	GBK ALICE 1/6/21 GPL GP 1/25/21	100.00 100.00	N
							<b>Check 082531 Total:</b>	<b>200.00</b>	
082532	01-29-2021		64653	AMERICAN BANK CEN	199-11-6268.7Q-001-111001	C	GRADUATION 5/22/21	300.00	N
082533	01-29-2021		06780	ARK ASSESSMENT CE	865-36-6399.8T-041-199000	C	CHANGE FOR CHARITY	792.21	N
082534	01-29-2021		00403	ARMSTRONG, STEPHE	181-36-6219.3B-041-191041	C	BBK ALICE 1/14/21	95.00	N
082535	01-29-2021		07699	ASHBY, CURTIS	199-36-6399.09-001-199001 199-36-6411.09-001-199001	C	OAP PROPS OAP PROPS @ AUSTIN 1/12/	513.53 56.29	N
							<b>Check 082535 Total:</b>	<b>569.82</b>	
082536	01-29-2021		07847	ASUNCION, LOUIE	181-36-6219.3K-001-191039	C	JV/V GSC MILLER 1/15/21	105.00	N
082537	01-29-2021		00390	AT&T	199-51-6256.10-880-199080 199-51-6256.10-880-199080	C	1/15/21-2/14/21 1/15/21-2/14/21	104.48 3,797.59	N
							<b>Check 082537 Total:</b>	<b>3,902.07</b>	
082538	01-29-2021		72089	BAILEY, RANDY W	181-36-6219.3D-001-191039	C	F/JV/V GBK OG, SG,ZPTA 1/1	200.00	N
082539	01-29-2021		09170	BANK OF AMERICA	192-11-6399.10-002-126026 199-00-1291.04-000-100000 199-11-6339.NL-001-122022 199-11-6396.50-041-111080 199-36-6399.09-001-199001 199-36-6399.10-937-122082 199-41-6396.10-702-199093 199-41-6498.00-726-199091 199-51-6249.WF-936-199082 199-51-6319.MC-936-199081 199-51-6319.MC-936-199081 865-36-6498.7K-041-199000	C	1/2/21-2/1/21 FINANCE CHARGES & LATE EKG EXAM 12/14/20 12/17/20-12/17/22 CHERRY BLOSSOM TREE TRAILER IMPOUNDMENT 1/12/21-2/12/21 STAFF MEETING 12/18/20 REGISTRATION RENEWAL CUSTOM PAINT DP CONTACTOR STAFF DEVELOPMENT 12/17	78.97 101.37 1,495.00 159.98 518.46 177.48 14.99 68.65 40.00 203.17 59.00 185.00	N
							<b>Check 082539 Total:</b>	<b>3,102.07</b>	
082540	01-29-2021		09210	BANQUETE HIGH SCH	865-36-6412.7K-041-199000	C	VIRTUAL ST QUALIFIER JAN	365.00	N
082541	01-29-2021		10074	BAUER, CECELIA P.	181-36-6219.3D-001-191039	C	F/JV/V GBK ALICE 1/19/21	90.00	N



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082542	01-29-2021		08788	BSN SPORTS	181-36-6399.3B-001-191139	C	COACHES GEAR	927.54	N
					181-36-6399.3D-001-191039		NIKE SHOES	1,520.00	
					181-36-6399.3D-001-191039		DRY LONG SLEEVES	300.00	
					181-36-6399.3D-041-191041		BBALL EQUIPMENT	355.47	
					181-36-6399.3D-041-191141		FLEECE HOODIES	144.53	
					181-36-6399.3F-041-191041		FB EQUIPMENT	1,460.24	
					181-36-6399.3F-041-191041		FB EQUIPMENT	2,992.63	
					181-36-6399.3J-001-191039		BACKPACKS & NIKE SHOES	1,352.53	
					181-36-6399.3J-001-191139		FLUX POLOS	130.00	
					181-36-6399.3M-001-191039		GYM CHALK	111.09	
					181-36-6399.3M-001-191539		NIKE SHOES, SHORTS,	825.31	
					181-36-6399.3N-001-191039		GOALIE GLOVES & JERSEY	125.10	
					181-36-6399.3W-001-191039		RECRUIT PANTS & HERMA H	1,653.19	
					199-41-6498.10-701-199092		TEAM JACKETS	374.50	
					461-36-6399.3D-001-191000		NIKE SHOES	185.00	
					461-36-6399.3D-001-191000		NIKE SHOES	1,158.13	
					461-36-6399.3D-001-191000		NIKE SHOES	53.13	
					461-36-6399.3D-001-191000		DRY LONG SLEEVES	282.33	
	01-29-2021	0000210688	08788	BSN SPORTS	461-36-6399.3D-001-191000	M	PRICE ADJUSTMENT	-15.00	
							<b>Check 082542 Total:</b>	<b>13,935.72</b>	
082543	01-29-2021		13355	BUEHRING, CHRISTOP	181-36-6219.3B-041-191041	C	BBK ALICE 1/14/21	95.00	N
					181-36-6219.3D-001-191039		F/JV/V GBK ALICE 1/19/21	145.00	
					181-36-6219.3D-041-191041		GBK CALALLEN 1/20/21	100.00	
							<b>Check 082543 Total:</b>	<b>340.00</b>	
082544	01-29-2021		19284	CASTRO, GABRIEL	181-36-6219.3K-001-191039	C	JV/V GSC MILLER 1/15/21	125.00	N
					181-36-6219.3K-001-191039		JV/V GSC BEEVILLE 1/26/21	125.00	
							<b>Check 082544 Total:</b>	<b>250.00</b>	
082545	01-29-2021		00886	CHICK-FIL-A	181-36-6412.3D-001-191139	C	F/JV/V GBK @ CALALLEN	197.70	N
					181-36-6412.3D-041-191141		GBK @ CALALLEN 1/20/21	104.99	
							<b>Check 082545 Total:</b>	<b>302.69</b>	
082546	01-29-2021		21081	COASTAL A.D.S.	199-51-6319.MC-936-199081	C	2X2 FISSURED CEILING TILE	547.20	N
082547	01-29-2021		22129	CORPUS CHRISTI ISD	224-11-6229.00-001-123020	C	SCHOOL PROGRAM FOR TH	1,488.00	N
					224-11-6229.00-041-123020		SCHOOL PROGRAM FOR TH	1,488.00	
					224-11-6229.00-101-123020		SCHOOL PROGRAM FOR TH	43,524.00	
					224-11-6229.00-104-123020		SCHOOL PROGRAM FOR TH	11,532.00	
							<b>Check 082547 Total:</b>	<b>58,032.00</b>	
082548	01-29-2021		22132	CORPUS CHRISTI ISD	181-00-5752.3F-001-100000	C	V/FB @ MILLER 10/29/20	714.00	N
082549	01-29-2021		22350	CRAFT TRAINING CEN	199-11-6223.VT-001-122022	C	WELDING I COURSE	575.00	N
082550	01-29-2021		24356	DAIRY QUEEN	181-36-6412.3B-001-191139	C	V/BBK @ ZAPATA 1/12/21	119.76	N
082551	01-29-2021		24339	DAIRY QUEEN OF BISH	181-36-6412.3B-001-191139	C	V/BBK @ BISHOP 1/2/21	105.66	N

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082552	01-29-2021		24337	DAIRY QUEEN OF ORA	181-36-6412.3M-001-191139	C	GPL @ ORANGE GROVE	103.59	N
					181-36-6412.3M-001-191139		BPL @ ORANGE GROVE 1/21	88.56	
							<b>Check 082552 Total:</b>	<b>192.15</b>	
082553	01-29-2021		26876	DRAMATISTS PLAY SE	199-36-6399.09-001-199001	C	OVER THE RIVER 3/5/21-4/30	200.00	N
082554	01-29-2021		01079	EAH SAN ANTONIO INC	199-51-6248.M2-936-199081	C	GROUNDS EQUIPMENT REP	35.00	N
082555	01-29-2021		28680	ENTERPRISE RENT A	199-36-6411.09-001-199001	C	OAP PROPS @ AUSTIN 1/12/	186.65	N
082556	01-29-2021		28820	EVEREST WATER AND	199-41-6499.12-720-199091	C	COFFEE & CREAMER	42.80	N
					199-41-6499.12-720-199091		CREAMER & KCUPS	32.45	
							<b>Check 082556 Total:</b>	<b>75.25</b>	
082557	01-29-2021		06470	FIVE POINTS AUTO CE	199-51-6249.WF-936-199082	C	TM109 INTAKE ANIFOLD	917.07	N
					199-51-6249.WF-936-199082		TM118 WINDOW MOTOR RE	285.54	
					199-51-6249.WF-936-199082		TM130 FUEL TANK	908.15	
					199-51-6249.WF-936-199082		TM109 OIL CHANGE	52.36	
					199-51-6249.WF-936-199082		TM112 OIL CHANGE	74.50	
					199-51-6249.WF-936-199082		TM121 OIL CHANGE	57.29	
					199-51-6249.WF-936-199082		TM110 OIL CHANGE	136.05	
					199-51-6249.WF-936-199082		TM115 OIL CHANGE	42.28	
					199-51-6249.WF-936-199082		TM111 OIL CHANGE	102.66	
					199-51-6249.WF-936-199082		TM120 OIL CHANGE	87.04	
					199-51-6249.WF-936-199082		TM113 OIL CHANGE	41.28	
					199-51-6249.WF-936-199082		TM114 OIL CHANGE	63.41	
					199-51-6249.WF-936-199082		TM129 OIL CHANGE	57.29	
					199-51-6249.WF-936-199082		TM126 OIL CHANGE	103.47	
					199-51-6249.WF-936-199082		TM124 OIL CHANGE	92.53	
					199-51-6249.WF-936-199082		TM130 OIL CHANGE	58.63	
					199-51-6249.WF-936-199082		TM131 OIL CHANGE	98.83	
					199-51-6249.WF-936-199082		TM122 OIL CHANGE	71.55	
					199-51-6249.WF-936-199082		TM128 OIL CHANGE	78.27	
					199-51-6249.WF-936-199082		TM116 OIL CHANGE	52.10	
					199-51-6249.WF-936-199082		TM125 OIL CHANGE	78.27	
					199-51-6249.WF-936-199082		TM127 OIL CHANGE	103.47	
					199-51-6249.WF-936-199082		TM119 OIL CHANGE	57.68	
					199-51-6249.WF-936-199082		TM118 OIL CHANGE	67.84	
					199-51-6249.WF-936-199082		TM123 OIL CHANGE	57.29	
							<b>Check 082557 Total:</b>	<b>3,744.85</b>	
082558	01-29-2021		30134	FLORES, JASON	181-36-6219.3B-041-191041	C	BBK FLOUR BLUFF 1/7/21	100.00	N
					181-36-6219.3D-041-191041		GPL GP 1/25/21	100.00	
							<b>Check 082558 Total:</b>	<b>200.00</b>	
082559	01-29-2021		30118	FLORES, JOSE H.	181-36-6219.3D-001-191139	C	F/JV/V GBK OG, SG,ZPTA 1/1	105.00	N
					181-36-6219.3D-001-191139		F/JV/V GBK CALLEN 1/22/2	104.00	
							<b>Check 082559 Total:</b>	<b>209.00</b>	
082560	01-29-2021		00930	FOREMAN, ASHLEE	181-36-6219.3D-001-191039	C	V/GBK ZAPATA 1/12/21	90.00	N
					181-36-6219.3D-041-191041		GBK FLOUR BLUFF 1/11/21	100.00	
							<b>Check 082560 Total:</b>	<b>190.00</b>	

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082561	01-29-2021		31376	GARCIA, AARON	181-36-6219.3K-001-191039	C	JV/V GSC BEEVILLE 1/26/21	125.00	N
082562	01-29-2021		00938	GARCIA, ADRIAN	181-36-6219.3K-001-191039	C	JV/V GSC BEEVILLE 1/26/21	105.00	N
082563	01-29-2021		31385	GARCIA, ROLANDO	181-36-6219.3K-001-191039	C	JV/V GSC MOODY 1/12/21	105.00	N
082564	01-29-2021		00206	GRAJEDA, ROBERT III	181-36-6219.3D-001-191039 181-36-6219.3D-041-191041	C	F/JV/V GBK KING 12/29/20 GBK CALALLEN 1/20/21	200.00 100.00	N
							<b>Check 082564 Total:</b>	<b>300.00</b>	
082565	01-29-2021		37221	GUZMAN, JOE III	181-36-6219.3K-001-191039	C	JV/V GSC MILLER 1/15/21	125.00	N
082566	01-29-2021		37550	HALE, JOSHUA ALAN	181-36-6219.3D-001-191039	C	F/JV/V GBK CALALLEN 1/22/2	90.00	N
082567	01-29-2021		37772	HARLINGEN CONSOLI	199-36-6412.8S-001-199001	C	VIRTUAL TFA/NIETOC FEB 4-	1,610.00	N
082568	01-29-2021		39290	HELPING HANDS PEDI	199-31-6219.00-875-123023 199-31-6219.00-875-123023 199-31-6219.00-875-123023 224-21-6299.00-875-123020 224-21-6299.00-875-123020 224-21-6299.00-875-123020	C	OCT 2020 OT SERVICES NOV 2020 OT SERVICES DEC 2020 OT SERVICES OCT 2020 OT SERVICES NOV 2020 OT SERVICES DEC 2020 OT SERVICES	3,683.22 3,471.75 2,229.97 4,200.00 4,250.00 5,000.00	N
							<b>Check 082568 Total:</b>	<b>22,834.94</b>	
082569	01-29-2021		00119	HERNANDEZ, MICHAEL	181-36-6219.3K-001-191039	C	JV/V GSC MOODY 1/12/21	125.00	N
082570	01-29-2021		39425	HERNANDEZ, PATRICK	199-41-6498.10-701-199092 199-41-6498.10-702-199093	C	CABINET MEETING 1/18/21 BOARD MEETING 1/18/21	81.19 149.85	N
							<b>Check 082570 Total:</b>	<b>231.04</b>	
082571	01-29-2021		01240	HUDL	181-36-6396.30-001-191039	C	2/14/21-2/13/22 BSC, GSC, SB	450.00	N
082572	01-29-2021		42194	HUDSON ENERGY SER	199-51-6254.ME-001-199073 199-51-6254.ME-002-199073 199-51-6254.ME-041-199073 199-51-6254.ME-101-199073 199-51-6254.ME-104-199073 199-51-6254.ME-936-199073	C	11/10/20-12/29/20 MCKINZIE 11/10/20-12/29/20 LEOPARD 11/10/20-12/29/20 LA BRANC 11/10/20-12/29/20 DEER ST 11/10/20-12/29/20 OVERLAND 11/10/20-12/29/20 LODGE LN	226.71 188.17 149.73 1,945.25 904.30 35.78	N
							<b>Check 082572 Total:</b>	<b>3,449.94</b>	
082573	01-29-2021		45093	JASON'S DELI	181-36-6412.3K-001-191139 181-36-6412.3K-001-191139 199-41-6498.10-701-199092 865-36-6498.8E-001-199000	C	JV/V GSC @ KING 12/14/20 V/GSC @ JOHN PAUL 1/5/21 STAFF MEETING 1/20/21 NHS COMMITTE SLECTION 1	185.00 108.17 133.28 158.24	N
							<b>Check 082573 Total:</b>	<b>584.69</b>	
082574	01-29-2021		45254	JOHNSON, REGINALD	181-36-6219.3D-001-191039	C	F/JV/V GBK FBLUFF 12/19/20	90.00	N
082575	01-29-2021		45694	JUNIOR LIBRARY GUIL	199-11-6399.45-104-111005 199-12-6328.7U-041-111003	C	8/1/20-7/1/21 10/1/20-9/1/21	3,406.10 217.98	N
							<b>Check 082575 Total:</b>	<b>3,624.08</b>	

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082576	01-29-2021		46351	KONICA MINOLTA PRE	199-41-6269.10-933-199085	C	1/19/21-2/18/21	1,995.39	N
082577	01-29-2021		49997	MARINO, AMY SHARO	199-31-6219.00-875-123023	C	DEC 2020 O&M SERVICES	200.00	N
082578	01-29-2021		50890	MCLENDON, BILLY	181-36-6219.3B-041-191041 181-36-6219.3D-001-191039 181-36-6219.3D-041-191041	C	BBK FLOUR BLUFF 1/7/21 F/JV/V GBK ROBSTOWN 1/26 GBK ALICE 1/6/21	100.00 90.00 100.00	N
<b>Check 082578 Total:</b>								<b>290.00</b>	
082579	01-29-2021		51347	MECA SPORTSWEAR	199-36-6499.7C-001-199001 199-36-6499.H2-001-199037 199-36-6499.H2-001-199037	C	LETTERMAN JACKETS LETTERMAN JACKETS LETTERMAN JACKET	140.00 140.00 70.00	N
<b>Check 082579 Total:</b>								<b>350.00</b>	
082580	01-29-2021		52181	MILLER, DAVID E.	181-36-6219.3K-001-191039	C	V/GSC SANTA GERTRUDIS	80.00	N
082581	01-29-2021		51553	MOBILE DEFENDERS,	199-11-6399.15-101-111080 199-11-6399.15-104-111080 199-11-6399.15-104-111080	C	CHROMEBOOK PARTS PALMREST W/KEYBOARD, T CHROMEBOOK PARTS	722.83 159.96 563.88	N
<b>Check 082581 Total:</b>								<b>1,446.67</b>	
082582	01-29-2021		54221	NATIONAL SPEECH &	199-11-6495.7K-041-111003	C	MEMBERSHIP & RESOURCE	414.00	N
082583	01-29-2021		54820	NEWTON, ROBERT	181-36-6219.3D-001-191039 181-36-6219.3D-001-191039	C	F/JV/V GBK ALICE 1/19/21 F/JV/V GBK ROBSTOWN 1/26	145.00 145.00	N
<b>Check 082583 Total:</b>								<b>290.00</b>	
082584	01-29-2021		61166	NUECES COUNTY TAX	199-41-6213.11-703-199091	C	DEC 2020 AD VALOREM TAX	1,023.45	N
082585	01-29-2021		01091	NWEA	192-11-6396.12-041-111024 192-13-6411.12-041-111024 211-11-6396.12-101-130000 211-11-6396.12-104-130000 211-13-6411.12-101-130000 211-13-6411.12-104-130000	C	MAP GROWTH K-12 VIRTUAL MAP GROWTH BAS GROWTH REPORT 1HR CON MAP GROWTH K-12 VIRTUAL APPLYING REPORT VIRTUAL APPLYING REPORT	6,142.50 1,500.00 5,811.75 5,656.50 1,500.00 1,500.00	N
<b>Check 082585 Total:</b>								<b>22,110.75</b>	
082586	01-29-2021		56340	OLALDE, JORGE	181-36-6219.3K-001-191039	C	V/GSC SANTA GERTRUDIS	60.00	N
082587	01-29-2021		01051	OSBORNE THERAPY S	199-31-6219.00-875-123023 224-21-6299.00-875-123020	C	DEC 2020 THERAPY SERVIC DEC 2020 THERAPY SERVIC	1,000.00 2,040.00	N
<b>Check 082587 Total:</b>								<b>3,040.00</b>	
082588	01-29-2021		57982	PEREZ, BRIAN RAFAEL	181-36-6219.3B-001-191039 181-36-6219.3D-001-191039	C	F/JV/V BBK GERTRUDIS 12/2 F/JV/V GBK OG, SG,ZPTA 1/1	200.00 200.00	N
<b>Check 082588 Total:</b>								<b>400.00</b>	
082589	01-29-2021		58173	PEST PATROL, INC.	240-35-6249.92-001-199000 240-35-6249.92-041-199000 240-35-6249.92-101-199000 240-35-6249.92-104-199000	C	1/18/21 SERVICE 1/18/21 SERVICE 1/18/21 SERVICE 1/18/21 SERVICE	125.00 125.00 125.00 125.00	N
<b>Check 082589 Total:</b>								<b>500.00</b>	

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Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082590	01-29-2021		01094	PODCAST ARCHITECT	199-41-6299.00-701-199092	C	PLANNING/PRE-PRO MTG P	5,100.00	N
082591	01-29-2021		59082	POWELL LAW GROUP	199-41-6211.10-726-199091	C	LITIGATION REPORT	288.00	N
082592	01-29-2021		00958	QUINTANAR, ALBERTO	181-36-6219.3B-041-191041	C	BBK CALALLEN 1/21/21	100.00	N
082593	01-29-2021		62340	REPUBLIC SERVICES I	199-51-6259.10-936-199073	C	2/1/21-2/28/21	5,406.48	N
082594	01-29-2021		64520	RUSSELL MEDICAL, IN	244-11-6399.00-001-122000	C	HOSPITAL BED	1,500.00	N
082595	01-29-2021		64789	SAFEGUARD SYSTEM,	199-51-6249.MC-936-199081	C	ANTENNAE EXTENSION	115.00	N
082596	01-29-2021		65239	SANTOS, RODOLFO III	181-36-6219.3D-041-191041	C	GBK FLOUR BLUFF 1/11/21	100.00	N
082597	01-29-2021		00299	SKOGLUND, JON CHRIS	181-36-6219.3B-001-191039	C	F/JV/V BBK GERTRUDIS 12/2	90.00	N
082598	01-29-2021		72730	STAPLES BUSINESS A	199-11-6649.10-001-111001	C	RECTANGULAR TABLES	871.20	N
					199-31-6399.7F-001-199001		OFFICE SUPPLIES	227.07	
					199-31-6399.7F-001-199001		GREEN BORDETTE	28.72	
					199-31-6399.7F-001-199001		TV MOUNT	43.39	
					199-31-6399.7F-001-199001		KRAFT ROLL	23.49	
					199-51-6399.10-936-199081		OFFICE SUPPLIES	85.51	
	01-29-2021	0000211668	72730	STAPLES BUSINESS A	461-36-6399.61-101-199000	M	TEMPERA PAINT	-91.35	
							<b>Check 082598 Total:</b>	<b>1,188.03</b>	
082599	01-29-2021		01054	T MOBILE USA, INC.	199-11-6256.00-001-111094	C	12/15/20-1/14/20	995.00	N
					199-11-6256.00-041-111094		12/15/20-1/14/20	995.00	
					199-11-6256.00-101-111094		12/15/20-1/14/20	995.00	
					199-11-6256.00-104-111094		12/15/20-1/14/20	995.00	
							<b>Check 082599 Total:</b>	<b>3,980.00</b>	
082600	01-29-2021		28709	TAEA	199-36-6412.7A-001-199001	C	VIRTUAL VAST 2/20/21	306.00	N
082601	01-29-2021		78726	TEXAS MULTI-CHEM L	199-51-6249.M4-877-199081	C	1/1/21 SPRAY APPLICATION	3,494.50	N
082602	01-29-2021		70641	TEXAS MUSIC FESTIVA	461-36-6399.7K-001-199000	C	PERFORMANCE MASK	662.50	N
082603	01-29-2021		80470	TORRES, MARIA ISABE	181-36-6219.3B-041-191041	C	BBK FLOUR BLUFF 1/7/21	30.00	N
					181-36-6219.3B-041-191041		BBK ALICE 1/14/21	30.00	
					181-36-6219.3B-041-191041		BBK CALALLEN 1/21/21	30.00	
					181-36-6219.3D-041-191041		GBK ALICE 1/6/21	30.00	
					181-36-6219.3D-041-191041		GBK FLOUR BLUFF 1/11/21	30.00	
					181-36-6219.3D-041-191041		GBK CALALLEN 1/20/21	30.00	
					181-36-6219.3D-041-191041		GBK GP 1/25/21	30.00	
							<b>Check 082603 Total:</b>	<b>210.00</b>	
082604	01-29-2021		80481	TOSHIBA BUSINESS S	199-00-1291.06-000-100000	C	12/1/20-12/31/20	689.47	N
					199-00-1291.06-000-100000		12/1/20-12/31/20	1,122.03	
							<b>Check 082604 Total:</b>	<b>1,811.50</b>	

\* indicates voided checks

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082605	01-29-2021		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-199175	C	1/22/21-2/21/21	2,993.88	N
					199-71-6512.20-999-199275		1/22/21-2/21/21	2,606.46	
					199-71-6512.20-999-199375		2/3/21-3/2/21	308.66	
					199-71-6522.20-999-199175		1/22/21-2/21/21	672.49	
					199-71-6522.20-999-199275		1/22/21-2/21/21	585.46	
					199-71-6522.20-999-199375		2/3/21-3/2/21	77.65	
							<b>Check 082605 Total:</b>	<b>7,244.60</b>	
082606	01-29-2021		00889	TOTAL PROTECTION, I	199-51-6249.MC-001-199081	C	EXIT GATE SENSORS	816.95	N
					199-51-6249.MC-001-199081		ADA OPERATOR MOTOR	1,765.00	
							<b>Check 082606 Total:</b>	<b>2,581.95</b>	
082607	01-29-2021		80524	TREVINO, RAMON	181-36-6219.3B-001-191039	C	F/JV/V BBK GERTRUDIS 12/2	200.00	N
082608	01-29-2021		80600	TROPHYLAND, INC	199-41-6498.10-702-199093	C	PLAQUE W/NAME	98.00	N
					199-41-6498.10-702-199093		PLAQUE W/NAME	74.85	
							<b>Check 082608 Total:</b>	<b>172.85</b>	
082609	01-29-2021		81716	UNDERBRINK, CRAIG	181-36-6219.3D-001-191039	C	F/JV/V GBK KING 12/29/20	90.00	N
					181-36-6219.3D-001-191039		F/JV/V GBK CALALLEN 1/22/2	200.00	
							<b>Check 082609 Total:</b>	<b>290.00</b>	
082610	01-29-2021		81715	UNDERBRINK, GARY	181-36-6219.3B-041-191041	C	BBK CALALLEN 1/21/21	100.00	N
					181-36-6219.3D-001-191039		F/JV/V GBK FBLUFF 12/19/20	200.00	
					181-36-6219.3D-001-191039		F/JV/V GBK CALALLEN 1/22/2	200.00	
							<b>Check 082610 Total:</b>	<b>500.00</b>	
082611	01-29-2021		84370	WHATABURGER, INC	181-36-6412.3B-001-191139	C	F/JV/V BBK @ PTARANSAS 1	189.75	N
					181-36-6412.3B-001-191139		F/JV/V BBK @ SINTON 12/19/	203.25	
					181-36-6412.3B-041-191141		BBK @ GP 12/10/20	147.18	
					181-36-6412.3D-001-191139		F/JV @ ORANGE GROVE 12/	62.86	
					181-36-6412.3D-001-191139		F/JV/V GBK @ LAVERNIA 12/	84.09	
					181-36-6412.3K-001-191139		JV/V GSC @ BEEVILLE 12/10/	201.27	
					181-36-6412.3K-001-191139		V/GSC @ KINGSVILLE 12/11/	187.74	
							<b>Check 082611 Total:</b>	<b>1,076.14</b>	
082612	01-29-2021		00122	WILLIAMS, PATRICK	181-36-6219.3D-001-191039	C	F/JV/V GBK ROBSTOWN 1/26	145.00	N
082613	01-29-2021		84400	WINKLE, JACQUE	181-36-6219.3D-001-191039	C	F/JV/V GBK FBLUFF 12/19/20	200.00	N
					181-36-6219.3D-001-191039		F/JV/V GBK KING 12/29/20	200.00	
							<b>Check 082613 Total:</b>	<b>400.00</b>	
082614	02-05-2021		03710	A & W OFFICE SUPPLY	199-11-6339.11-041-111003	C	DOORSTOP, NEON NOTES,	114.88	N
					199-11-6339.11-041-111003		FILE FOLDERS	81.81	
					199-11-6399.72-041-111003		MATH SUPPLIES	1,018.30	
					199-11-6399.7K-041-111003		THEATRE SUPPLIES	637.99	
					199-23-6399.10-002-199002		NEON LABELS	33.12	
					199-33-6399.8F-041-199003		DISINFECTANT SPRAY	11.60	
					199-41-6399.10-730-199095		OFFICE SUPPLIES	108.85	
					199-41-6649.10-701-199092		OFFICE DESK	1,022.92	
							<b>Check 082614 Total:</b>	<b>3,029.47</b>	
082615	02-05-2021		03310	AKERS, CHARLES	199-11-6411.LK-041-111003	C	9/1/20-12/18/20 MILEAGE	55.20	N

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082616	02-05-2021		05530	AMERICA TEAM SPOR	461-36-6399.3K-001-191000	C	GOAL CLUB SHELTER	6,800.00	N
082617	02-05-2021		12348	BB&T GOVERNMENTA	199-71-6513.14-999-199075 199-71-6523.14-999-199075	C	SCH IMPRVMNTS LIMITED T SCH IMPRVMNTS LIMITED T	199,000.00 12,115.95	N
<b>Check 082617 Total:</b>								<b>211,115.95</b>	
082618	02-05-2021		21842	CC BATTERY CO INC	199-34-6249.10-937-199082 199-51-6319.M2-936-199081	C	BUS BATTERY MOWER BATTERY	278.85 108.90	N
<b>Check 082618 Total:</b>								<b>387.75</b>	
082619	02-05-2021		20622	CHICKEN EXPRESS	181-36-6412.3B-001-191139	C	F/JV/V BBK @ ALICE 1/19/21	252.00	N
082620	02-05-2021		00932	CITE CORPORATION	199-51-6249.M8-936-199081	C	DEC 2020 WATER TREATME	975.00	N
082621	02-05-2021		20706	CITY OF CORPUS CHR	199-51-6255.10-001-199073 199-51-6255.10-002-199073 199-51-6255.10-041-199073 199-51-6255.10-101-199073 199-51-6255.10-104-199073 199-51-6255.10-935-199073 199-51-6255.10-936-199073 199-51-6255.11-001-199073 199-51-6255.11-104-199073 199-51-6255.3F-877-199073 199-51-6258.10-001-199073 199-51-6258.10-041-199073 199-51-6258.10-101-199073 199-51-6258.10-104-199073 199-51-6258.11-001-199073	C	HS WATER 12/14/20-1/18/21 ACC WATER 12/13/20-1/14/21 MS WATER 12/13/20-1/14/21 PRIMRY WATER 12/14/20-1/1 INTER WATER 12/14/20-1/15/ ADMIN WATER 12/14/20-1/15/ MAINT WATER 12/14/20-1/15/ AG CPX WATER 12/15/20-1/1 INTER IRR 12/14/20-1/15/21 FB FLD WATER 12/15/20-1/19 HS GAS 12/14/20-1/18/21 MS GAS 12/13/20-1/14/21 PRIMRY GAS 12/14/20-1/15/2 INTER GAS 12/14/20-1/15/21 DOME GAS 12/15/20-1/19/21	11,617.99 15.06 253.83 1,646.32 481.72 189.13 155.14 493.81 1,508.74 3,972.50 2,132.02 918.42 125.67 312.12 208.92	N
<b>Check 082621 Total:</b>								<b>24,031.39</b>	
082622	02-05-2021		21468	COMPUTER SOLUTION	199-51-6639.00-101-199080 199-81-6629.00-101-199C80 199-81-6629.10-880-199C80	C	WIFI ENGINEER EXPENSE E-RATE ENGINEER EXPENS FIBER BACKBONE CABLING	3,314.50 289.50 8,125.08	N
<b>Check 082622 Total:</b>								<b>11,729.08</b>	
082623	02-05-2021		21901	CORPUS CHRISTI FREI	199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082	C	BUS 50 OIL CHANGE BUS 47 OIL CHANGE BUS 45 OIL CHANGE BUS 51 OIL CHANGE BUS 52 OIL CHANGE BUS 33 OIL CHANGE BUS 23 OIL CHANGE BUS 53 OIL CHANGE BUS 25 OIL CHANGE BUS 48 OIL CHANGE BUS 59 OIL CHANGE BUS 10 END CAP BUMPER & BUS 42 GUARD RAIL BUS 44 BODY WORK & PAIN BUS 47 LOWER PANEL L/H BUS 21 BODY WORK & PAIN	165.46 252.93 212.00 202.93 202.93 219.35 178.63 173.70 707.26 706.44 212.00 841.46 1,235.54 784.00 762.00 1,778.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6249.10-937-199082		BUS 49 BODY WORK & PAIN	2,640.00	
					199-34-6249.10-937-199082		BUS 10 NEW BATTERIES QU	145.60	
							<b>Check 082623 Total:</b>	<b>11,420.23</b>	
082624	02-05-2021		22132	CORPUS CHRISTI ISD	181-36-6412.3S-001-191043	C	SWIM/DIVE @ CCISD FEB 5-6	285.00	N
082625	02-05-2021		25021	DE LA ROSA, ANTONIO	199-11-6411.LK-041-111003	C	9/14/20-12/11/20 MILEAGE	92.00	N
082626	02-05-2021		24955	DEANAN GOURMET P	461-36-6399.CS-001-191000	C	MIXED POPCORN	100.00	N
082627	02-05-2021		30155	FLOUR BLUFF ISD	181-36-6412.3U-001-191239	C	V/TENNIS @ FLOUR BLUFF 2	175.00	N
082628	02-05-2021		30155	FLOUR BLUFF ISD	181-36-6412.3U-001-191239	C	JV/TENNIS @ FBLUFF 2/16/2	150.00	N
082629	02-05-2021		31345	GANDY INK	461-36-6399.3T-001-191000	C	BLACK BASIC TEES	311.95	N
					461-36-6399.3T-001-191000		BLACK PERFORMAMCE TEE	948.00	
							<b>Check 082629 Total:</b>	<b>1,259.95</b>	
082630*	02-05-2021		34949	GREGORY PORTLAND	181-36-6412.3J-001-191239	C	GTRK @ GP 2/13/21	300.00	N
					181-36-6412.3W-001-191239		BTRK @ GP 2/13/21	300.00	
	02-23-2021		34949	GREGORY PORTLAND	181-36-6412.3J-001-191239	D	CANCELLED DUE TO WEATH	-300.00	
					181-36-6412.3W-001-191239		CANCELLED DUE TO WEATH	-300.00	
							<b>Check 082630 Total:</b>	<b>.00</b>	
082631	02-05-2021		37772	HARLINGEN CONSOLI	865-36-6399.7K-041-199000	C	VIRTUAL TFA/NIETOC FEB 4-	440.00	N
082632*	02-05-2021		00055	HILTON GARDEN INN S	199-36-6411.09-001-199001	C	STATE MEET @ VERNIA FEB	218.12	N
					199-36-6412.09-001-199001		STATE MEET @ VERNIA FEB	436.24	
	02-23-2021		00055	HILTON GARDEN INN S	199-36-6411.09-001-199001	D	CANCELLED DUE TO WEATH	-218.12	
					199-36-6412.09-001-199001		CANCELLED DUE TO WEATH	-436.24	
							<b>Check 082632 Total:</b>	<b>.00</b>	
082633*	02-05-2021		43517	INGLESIDE ISD	181-36-6412.3J-001-191239	C	GTRK @ INGLESIDE FEB 19-	350.00	N
					181-36-6412.3W-001-191239		BTRK @ INGLESIDE FEB 19-	350.00	
	02-23-2021		43517	INGLESIDE ISD	181-36-6412.3J-001-191239	D	INCORRECT AMOUNT	-350.00	
					181-36-6412.3W-001-191239		INCORRECT AMOUNT	-350.00	
							<b>Check 082633 Total:</b>	<b>.00</b>	
082634*	02-05-2021		46348	JONES, TASHA KNEIS	199-36-6411.09-001-199001	C	STATE MEET @ VERNIA FEB	60.00	N
					199-36-6412.09-001-199101		STATE MEET @ VERNIA FEB	84.00	
	02-23-2021		46348	JONES, TASHA KNEIS	199-36-6411.09-001-199001	D	CANCELLED DUE TO WEATH	-60.00	
					199-36-6412.09-001-199101		CANCELLED DUE TO WEATH	-84.00	
							<b>Check 082634 Total:</b>	<b>.00</b>	
082635	02-05-2021		47145	LAMAR CONSOLIDATE	199-36-6412.8S-001-199001	C	VIRTUAL MAKEUP SWING FE	1,370.00	N
082636	02-05-2021		50453	MCCLARREN, MELODI	461-36-6412.TD-002-199000	C	ACC @ AQUARIUM 1/26/21	52.00	N
082637	02-05-2021		01093	MOSELEY, ROBERT	199-11-6411.LK-041-111003	C	9/15/20-12/17/20 MILEAGE	69.00	N
082638	02-05-2021		00522	MURRAY, ROBIN S	199-41-6299.10-735-199096	C	2/1/21-2/28/21	2,205.00	N



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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082639	02-05-2021		55846	NORTH EAST ISD	199-36-6412.8S-001-199001	C	VIRTUAL BLUE BONNET FEB	385.00	N
082640	02-05-2021		00181	NUECES ELEVATOR	199-51-6249.M1-936-199081	C	FEB 2021	320.00	N
082641	02-05-2021		58204	WHITE, JOHN	199-11-6399.21-001-111001	C	DISPENSING PUMPS	71.96	N
					199-23-6498.10-001-199001		STAFF MEETING DRINKS	70.39	
					461-36-6399.61-001-199000		BIC RAZORS	17.70	
					461-36-6399.61-001-199000		NOISE MAKRS & HAND CLAP	58.97	
							<b>Check 082641 Total:</b>	<b>219.02</b>	
082642	02-05-2021		60190	PROTEX RESTAURANT	199-51-6248.M3-936-199081	C	CLARK FOCUS BOOST 80001	642.99	N
082643	02-05-2021		63648	R & R TREATS & EATS	181-36-6412.3B-001-191139	C	F/JV/V BBK @ ROBSTOWN 1/	200.00	N
082644	02-05-2021		00355	RECORD STAR	199-41-6329.10-701-199092	C	2/1/21-2/1/22	28.00	N
082645	02-05-2021		63792	ROKOHL, MARY	199-11-6411.LK-041-111003	C	9/1/20-12/11/20 MILEAGE	49.68	N
082646*	02-05-2021		64004	ROY MILLER HIGH SCH	181-36-6412.3G-001-191239	C	JV/GOLF @ MILLER 2/15/21	240.00	N
	03-04-2021		64004	ROY MILLER HIGH SCH	181-36-6412.3G-001-191239	D	CANCELLED DUE TO WEATH	-240.00	
							<b>Check 082646 Total:</b>	<b>.00</b>	
082647	02-05-2021		65760	SCHNEIDER ELECTRIC	199-51-6319.MC-936-199081	C	421A MODULE REPLACEME	787.48	N
082648	02-05-2021		01092	SCHRIMSHER, JOEL	199-11-6411.LK-041-111003	C	11/9/20-12/18/20 MILEAGE	22.08	N
082649	02-05-2021		71225	SOUTHERN TIRE MAR	199-34-6249.10-937-199082	C	BUS 25 DOT INSPECTION	40.00	N
					199-34-6249.10-937-199082		BUS 23 ADJUST BRAKES,	360.00	
					199-51-6249.WF-936-199082		TM120 FLAT REPAIR	27.50	
							<b>Check 082649 Total:</b>	<b>427.50</b>	
082650	02-05-2021		72340	SPRINT	199-51-6256.10-936-199081	C	12/27/20-1/26/21	223.62	N
082651	02-05-2021		72730	STAPLES BUSINESS A	199-11-6399.45-041-111003	C	AUTOMAX SHREDDER	282.35	N
					199-11-6399.45-101-111004		OFFICE SUPPLIES	419.55	
					199-11-6399.74-041-111003		PAPER, PAPER TOWELS, TIS	255.41	
					199-11-6399.CR-001-111001		ALKALINE BATTERIES	525.20	
					199-11-6399.R1-001-111001		FUSION NANO DRYERASE	479.51	
					199-23-6399.10-001-199001		OFFICE SUPPLIES	74.41	
					199-23-6399.10-001-199001		5 SUBJECT NOTEBOOKS	20.19	
					199-23-6399.10-001-199001		FOOT STOOL & WIRELESS K	89.87	
					199-51-6399.10-936-199081		ALKALINE BATTERIES	52.52	
					461-36-6399.61-101-199000		LABELS & COFFEE CREAME	52.61	
					461-36-6399.PR-041-199000		BANQUET CHAIRS	158.99	
					461-36-6399.PR-041-199000		BOARDROOM TABLE	311.39	
							<b>Check 082651 Total:</b>	<b>2,722.00</b>	
082652	02-05-2021		76542	TASA	289-21-6411.00-871-130000	C	VIRTUAL TASA JAN 25-27	1,930.00	N

\* indicates voided checks

Cnty Dist: 178-912

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082653	02-05-2021		76505	TASSP	199-23-6495.10-041-199003	C	9/1/20-8/31/21	255.00	N
					199-23-6495.10-041-199003		9/1/20-8/31/21	255.00	
					199-23-6495.10-041-199003		9/1/20-8/31/21	255.00	
					199-23-6495.10-041-199003		9/1/20-8/31/21	255.00	
							<b>Check 082653 Total:</b>	<b>1,020.00</b>	
082654	02-05-2021		74766	TCASE	199-21-6411.00-875-123123	C	VIRTUAL GREAT IDEAS FEB	395.00	N
082655	02-05-2021		80480	TORRES, PRIMO	199-11-6411.LK-041-111003	C	11/3/20-12/18/20 MILEAGE	18.40	N
082656	02-05-2021		80481	TOSHIBA BUSINESS S	199-41-6395.01-932-199084	C	REMOTE INSTALL	2,040.00	N
082657	02-05-2021		80755	TSHIRT GALLERY & SP	461-36-6399.3D-041-191000	C	GREY LONGSLEEVE TSHIRT	1,559.00	N
082658	02-05-2021		82126	UIL MUSIC REGION 14	199-36-6412.7B-001-199032	C	VIRTUAL SOLO/ENSEMBLE 2	420.00	N
082659	02-12-2021		01196	ACE HARDWARE WES	199-51-6248.M2-936-199081	C	MOWER REPAIRS	255.92	N
					199-51-6248.M2-936-199081		MOWER REPAIRS	441.79	
					199-51-6248.M2-936-199081		ENGINE LABOR	45.00	
							<b>Check 082659 Total:</b>	<b>742.71</b>	
082660	02-12-2021		02230	AIRGAS SOUTHWEST	199-11-6269.V8-001-122022	C	1/1/21-1/31/21	99.78	N
					199-11-6399.V8-001-122022		HELMT LENS, WHEEL, WHEE	457.12	
					199-11-6399.V8-001-122022		LENS COVER, HDGR ASSY	163.70	
					199-11-6399.V8-001-122022		HELEMENT LENS	48.87	
							<b>Check 082660 Total:</b>	<b>769.47</b>	
082661	02-12-2021		04410	AMAZON CAPITAL SER	199-11-6339.11-041-111003	C	LATCHING BOX & LABELS	440.04	N
					199-11-6399.15-104-111080		LAPTOP POWER CORD	87.00	
					199-11-6399.45-101-111004		HEADSET	80.67	
					199-11-6399.NL-001-122022		DENTAL SUPPLIES	594.93	
					199-11-6399.VD-001-122022		ROBOTICS SUPPLIES	206.27	
					199-11-6399.VD-001-122022		ROBOTICS SUPPLIES	326.67	
					199-23-6399.8K-104-199005		WHITEBOARD CALENDAR	203.29	
					199-41-6399.10-726-199091		CARTRIDGES, FINGERTIP G	230.31	
					199-53-6399.10-880-199080		CLOCK, MARKERS, WHITEB	78.86	
					461-36-6399.GN-001-199000		CUTTING BOARD	219.52	
					461-36-6399.Y5-802-199000		SOFT PLAY VOLLEYBALLS	107.64	
							<b>Check 082661 Total:</b>	<b>2,575.20</b>	
082662	02-12-2021		24208	APOLLO TOWING SER	199-34-6249.10-937-199082	C	BUS 10 @ STEWART STEVE	190.00	N
					199-51-6249.WF-936-199082		TM113 @ FIVE POINTS	65.00	
							<b>Check 082662 Total:</b>	<b>255.00</b>	
082663	02-12-2021		06776	AREA X ASSOCIATION	199-11-6495.V8-001-122022	C	SPRING MEMBERSHIP FEES	7.50	N
082664	02-12-2021		00871	ASSETGENIE, INC.	199-11-6399.15-041-111080	C	LENOVO & DELL PARTS	578.90	N
082665	02-12-2021		08196	AUTOZONE INC	199-11-6399.VA-001-122022	C	PLIE, TAPE, PULLEY INSTAL	51.97	N
					199-11-6399.VA-001-122022		WRENCH MAG ORG	83.94	
							<b>Check 082665 Total:</b>	<b>135.91</b>	

\* indicates voided checks

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082666	02-12-2021		13281	BUECHLER & ASSOCIA	199-41-6211.01-702-199093	C	FEB 2021 RETAINER SERVIC	3,208.33	N
082667	02-12-2021		18251	CALALLEN ISD	181-36-6412.3V-041-191241	C	TENNIS @ CALALLEN 1/30/21	144.00	N
082668	02-12-2021		19187	CARRILLO, SHERRY	461-36-6399.32-001-199000	C	AP EXAM REFUND	86.00	N
082669	02-12-2021		14821	CC DISTRIBUTORS, IN	199-11-6399.21-001-111001 199-11-6399.45-041-111003 461-36-6399.61-101-199000 461-36-6399.CS-001-191000	C	BOTTLED DRINKING WATER WHITE COPY PAPER BOTTLED DRINKING WATER BOTTLED DRINKING WATER	748.44 1,224.00 249.48 249.48	N
							<b>Check 082669 Total:</b>	<b>2,471.40</b>	
082670	02-12-2021		16807	CDW GOVERNMENT, I	199-11-6399.VB-001-122022 199-11-6649.45-101-111004 199-11-6649.7A-001-111001 199-11-6649.7A-001-111001 199-11-6649.VB-001-122022	C	SHIPPING CHARGES EPSON PROJECTOR LED LCD TV & CEILING MOU HDMI ADAPTER EPSON PROJECTOR	15.13 2,595.00 557.60 200.00 519.00	N
							<b>Check 082670 Total:</b>	<b>3,886.73</b>	
082671	02-12-2021		00932	CITE CORPORATION	199-51-6249.M8-936-199081	C	JAN 2021 WATER TREATME	975.00	N
082672	02-12-2021		21084	COASTAL BEND DISTR	199-11-6495.V8-001-122022	C	SPRING MEMBERSHIP FEES	3.25	N
082673	02-12-2021		22231	CORPUS CHRISTI SOF	181-36-6219.3P-001-191039 181-36-6219.3P-001-191039 181-36-6219.3P-001-191039	C	JV/V SB VETS/CALHOUN JV/V SB MOODY 2/2/21 V/SB BISHOP/FBLUFF/KING 2	175.00 75.00 225.00	N
							<b>Check 082673 Total:</b>	<b>475.00</b>	
082674	02-12-2021		23974	CURRICULUM ASSOCI	192-11-6396.00-001-124024 192-11-6396.00-002-126026 192-13-6299.00-001-124024 192-13-6299.10-002-126026	C	1/21/21-1/20/22 IREADY 1/21/21-1/20/22 IREADY 1/21/21-1/20/22 IREADY 1/21/21-1/20/22 IREADY	3,600.00 900.00 500.00 500.00	N
							<b>Check 082674 Total:</b>	<b>5,500.00</b>	
082675	02-12-2021		24130	CUSTOM FILTRATION	199-51-6249.MC-001-199081 240-35-6249.93-001-199000	C	WATER HEATER THERMOST NEW TANKLESS WATER HE	422.27 652.52	N
							<b>Check 082675 Total:</b>	<b>1,074.79</b>	
082676	02-12-2021		25144	DEL MAR COLLEGE	199-11-6229.NM-001-122022	C	8/3/20-12/18/20 CNA & EKG	9,399.00	N
082677	02-12-2021		25225	DEMOULIN BROTHERS	199-11-6649.7M-041-111036	C	MARIACHI UNIFOM & HAT M	1,780.00	N
082678	02-12-2021		01076	EDGENUITY INC.	255-13-6411.00-001-124000	C	ODYSSEYWARE TRAINING	750.00	N
082679	02-12-2021		27900	EDUCATION SERVICE	192-11-6239.10-002-126026 192-13-6239.00-041-137038 192-13-6239.00-101-137038 192-13-6239.00-104-137038 192-13-6239.10-002-126026 199-11-6239.10-001-111094 199-11-6239.10-041-111094 199-13-6239.10-001-111094 199-13-6239.10-041-111094	C	LIBRARY/MEDIA RESOURCE DYSLEXIA TRAINING JAN 20- DYSLEXIA TRAINING JAN 20- DYSLEXIA TRAINING JAN 20- TCMPC DOCUMENTS/ONLIN LIBRARY/MEDIA RESOURCE LIBRARY/MEDIA RESOURCE TCMPC DOCUMENTS/ONLIN TCMPC DOCUMENTS/ONLIN	106.65 530.00 530.00 530.00 213.80 2,986.20 2,559.60 6,166.43 5,148.07	N

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					199-13-6411.10-101-136C44		WORKSHOP 1634195 9/14/20	3,600.00	
					199-13-6411.10-104-136C44		WORKSHOP 1634195 9/14/20	800.00	
					199-31-6219.00-875-123023		CPI NONVIOLENT CRISIS	795.00	
					199-31-6219.00-875-123023		CPI NONVIOLENT CRISIS	720.00	
					199-34-6411.10-937-199082		WORKSHOP 1675154 1/9/21	120.00	
					199-34-6411.10-937-199082		WORKSHOP 1675154 1/9/21	120.00	
					199-41-6239.11-726-199091		SCHOOL BUSINESS ADVISO	1,200.00	
					199-41-6239.11-730-199095		CBATS SEARCHSOFT	3,300.00	
					211-11-6239.00-101-130000		LIBRARY/MEDIA RESOURCE	2,666.25	
					211-11-6239.00-104-130000		LIBRARY/MEDIA RESOURCE	2,346.30	
					211-13-6239.00-101-130000		TCMPC DOCUMENTS/ONLIN	5,311.23	
					211-13-6239.00-104-130000		TCMPC DOCUMENTS/ONLIN	4,720.47	
					211-21-6239.00-871-130020		STATE/FEDERAL PROGRAM	4,784.50	
					224-13-6411.00-041-123020		WORKSHOP 1698582 1/25/21	100.00	
					224-13-6411.00-101-123020		WORKSHOP 1698582 1/25/21	150.00	
					224-21-6299.00-875-123020		SPECIAL ED COOP	1,350.00	
					255-13-6239.00-001-124000		ELAR/SS COOP	3,699.86	
					255-13-6239.00-001-124000		INSTRUCTIONAL TECH COO	3,056.33	
					255-13-6239.00-001-124000		MATH/SCIENCE COOP	3,699.86	
					255-13-6239.00-001-124000		SUPER/BOARD LEADERSHIP	2,143.66	
					255-13-6239.00-001-124000		COUNSELOR SUPPORT SER	658.00	
					255-13-6239.00-002-124000		ELAR/SS COOP	128.28	
					255-13-6239.00-002-124000		INSTRUCTIONAL TECH COO	105.97	
					255-13-6239.00-002-124000		MATH/SCIENCE COOP	128.28	
					255-13-6239.00-002-124000		SUPER/BOARD LEADERSHIP	74.32	
					255-13-6239.00-002-124000		COUNSELOR SUPPORT SER	658.00	
					255-13-6239.00-041-124000		ELAR/SS COOP	3,088.84	
					255-13-6239.00-041-124000		INSTRUCTIONAL TECH COO	2,551.59	
					255-13-6239.00-041-124000		MATH/SCIENCE COOP	3,088.84	
					255-13-6239.00-041-124000		SUPER/BOARD LEADERSHIP	1,789.65	
					255-13-6239.00-041-124000		COUNSELOR SUPPORT SER	658.00	
					255-13-6239.00-101-124000		ELAR/SS COOP	3,186.74	
					255-13-6239.00-101-124000		INSTRUCTIONAL TECH COO	2,632.46	
					255-13-6239.00-101-124000		MATH/SCIENCE COOP	3,186.74	
					255-13-6239.00-101-124000		SUPER/BOARD LEADERSHIP	1,846.37	
					255-13-6239.00-101-124000		COUNSELOR SUPPORT SER	658.00	
					255-13-6239.00-104-124000		ELAR/SS COOP	2,832.28	
					255-13-6239.00-104-124000		INSTRUCTIONAL TECH COO	2,339.65	
					255-13-6239.00-104-124000		MATH/SCIENCE COOP	2,832.28	
					255-13-6239.00-104-124000		SUPER/BOARD LEADERSHIP	1,641.00	
					255-13-6239.00-104-124000		COUNSELOR SUPPORT SER	658.00	
					289-23-6239.00-001-130020		PRINCIPAL INSTRUCTIONAL	613.33	
					289-23-6239.00-041-130020		PRINCIPAL INSTRUCTIONAL	613.33	
					289-23-6239.00-101-130020		PRINCIPAL INSTRUCTIONAL	613.34	
<b>Check 082679 Total:</b>								<b>100,037.50</b>	

\* indicates voided checks

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082680	02-12-2021		29500	FACILITY SOLUTIONS	199-51-6319.MC-936-199081	C	CASTER FLUORESCENT BAL	154.04	N
					199-51-6319.MC-936-199081		EXIT LED RED COMBO UNIT	1,162.00	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	1,231.50	
							<b>Check 082680 Total:</b>	<b>2,547.54</b>	
082681	02-12-2021		00953	FASSET GROUP LLC	181-36-6249.38-001-191039	C	ANNUAL INSPECTION & TES	250.00	N
082682	02-12-2021		01099	FIGUEROA, RAMIRO	865-36-6412.48-001-199000	C	INTERNATIONAL TRIP REFU	150.00	N
082683	02-12-2021		30132	FLINN SCIENTIFIC INC	199-11-6399.74-041-111003	C	SCIENCE SUPPLIES	2,049.38	N
082684	02-12-2021		30155	FLOUR BLUFF ISD	181-36-6412.3U-001-191239	C	F/TENNIS @ FLOUR BLUFF 2	150.00	N
082685	02-12-2021		00012	4IMPRINT	461-36-6399.38-001-191000	C	MICROFLEECE JACKETS	729.20	N
082686	02-12-2021		34949	GREGORY PORTLAND	181-36-6412.3U-001-191239	C	V/TENNIS @ GP 2/5/21	150.00	N
					181-36-6412.3U-001-191239		JV/TENNIS @ GP 2/9/21	150.00	
							<b>Check 082686 Total:</b>	<b>300.00</b>	
082687*	02-12-2021		34949	GREGORY PORTLAND	181-36-6412.3M-001-191239	C	BPL & GPL @ GP FEB 19-20	600.00	N
	03-04-2021		34949	GREGORY PORTLAND	181-36-6412.3M-001-191239	D	CANCELLED DUE TO WEATH	-600.00	
							<b>Check 082687 Total:</b>	<b>.00</b>	
082688	02-12-2021		37500	HEB CREDIT RECEIVA	199-23-6498.10-104-199005	C	STAFF DEVELOPMENT 1/18/	82.89	N
					199-41-6498.10-702-199093		BOARD APPRECIATION	27.96	
					199-41-6499.10-730-199095		WOW RECOGNITION	175.92	
					199-41-6499.10-730-199095		WOW RECOGNITION	39.98	
					199-41-6499.10-730-199095		BOARD RECOGNITION	153.93	
					199-53-6498.10-880-199080		MEETING SUPPLIES	51.25	
					224-11-6399.00-101-123020		CBI SUPPLIES	42.58	
							<b>Check 082688 Total:</b>	<b>574.51</b>	
082689	02-12-2021		00125	HILLYARD INC	199-51-6319.M3-936-199081	C	MOP WET BLEND	578.10	N
082690	02-12-2021		40550	HOBBY LOBBY STORE	199-41-6498.10-702-199093	C	BOARD CERTIFICATE FRAM	81.83	N
082691	02-12-2021		41230	HOME DEPOT CREDIT	199-11-6399.VD-001-122022	C	ROBOTICS SUPPLIES	38.53	N
					199-36-6399.09-001-199001		OVER THE RIVER SET SUPP	156.13	
					199-36-6399.09-001-199001		OVER THE RIVER SET SUPP	137.37	
					199-36-6399.09-001-199001		OVER THE RIVER SET SUPP	59.94	
					199-36-6399.09-001-199001		OVER THE RIVER SET SUPP	14.17	
					199-51-6319.MC-936-199081		COUPLER, DEWALT GUN, N	104.91	
					199-51-6319.MC-936-199081		QUIKRETE 50LB	67.35	
					461-36-6399.PR-041-199000		LIVE NORFOLK PINE	29.96	
					461-36-6499.PR-104-199000		KID ALERT WARNING SYSTE	59.98	
							<b>Check 082691 Total:</b>	<b>668.34</b>	
082692	02-12-2021		01050	HOUSTON INDEPENDEN	199-21-6216.00-875-123023	C	1/1/21-1/31/21	641.76	N
082693	02-12-2021		14186	JONES & BARTLETT LE	244-11-6399.00-001-122000	C	12/10/20-12/10/21	3,846.00	N

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082694	02-12-2021		46233	KINGSVILLE ISD	181-36-6412.3V-041-191241	C	TENNIS @ KINGSVILLE 2/6/2	154.00	N
082695	02-12-2021		01101	KUYKENDALL, LASHAE	865-36-6412.48-001-199000	C	INTERNATIONAL TRIP REFU	150.00	N
082696	02-12-2021		47725	LENNOX INDUSTRIES,	199-51-6319.MC-936-199081	C	ELECTRIC HEAT	1,812.00	N
082697	02-12-2021		48069	LINCOLN ELECTRIC C	199-11-6399.VA-001-122022	C	EXCALIBUR	600.00	N
082698	02-12-2021		00861	LOVVORN & KIESCHNI	199-41-6212.10-726-199091	C	FISCAL YEAR AUDIT 8/31/20	600.00	N
082699	02-12-2021		56007	NUECES COUNTY JUV	192-95-6223.10-003-128029	C	1 CHAIRS 20 DAYS FEB 2021	2,088.00	N
082700	02-12-2021		56389	O'BRIEN, CHRISTOPHE	865-36-6299.8S-001-199000	C	WEEKLY TOPIC LECTURE &	200.00	N
082701	02-12-2021		56564	OTC BRANDS INC	461-36-6399.61-101-199000	C	PENCILS & STICKERS	225.70	N
082702	02-12-2021		57540	PASCO SCIENTIFIC	199-11-6399.N9-001-111001	C	SPRING CART LAUNCHER	186.00	N
082703	02-12-2021		58173	PEST PATROL, INC.	199-51-6249.M9-936-199081	C	JAN 2021	375.00	N
082704	02-12-2021		58941	PITSCO, INC	199-36-6412.09-001-199001	C	FTC REGISTRATION	275.00	N
082705	02-12-2021		00027	RAIN SEAL MASTER R	685-51-6249.4H-041-199000	C	REROOFING	141,209.00	N
082706	02-12-2021		00867	RELIANT, DEPT 0954	199-51-6254.ME-041-199073 199-51-6254.ME-104-199073	C	12/23/20-1/26/21 TENNIS 12/14/20-1/15/21 AG BARN	57.25 2,939.15	N
							<b>Check 082706 Total:</b>	<b>2,996.40</b>	
082707	02-12-2021		01098	RIPPLE, AMANDA	181-36-6299.38-001-191039	C	JV/V SB MOODY 2/2/21 TRAI	140.00	N
082708	02-12-2021		63605	ROBOTICS EDUCATIO	865-36-6412.TS-001-199000 865-36-6412.TS-001-199000 865-36-6412.TS-001-199000	C	VITRUAL NEWYR SKILLS JA VIRTUAL ROBOT SKILLS JAN VIRTUAL BAILEY BLAST FEB	75.00 75.00 75.00	N
							<b>Check 082708 Total:</b>	<b>225.00</b>	
082709	02-12-2021		63907	ROSE SALES CO. INC	199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082 199-34-6249.10-937-199082	C	BUS 48 NEW USED HORN BUS 50 QUICK CONNECT VA BUS 32 USED WINDOW LOC BUS 43 DOOR CYLINDER BUS 43 BRAKE VALVE BUS 42 BRAKE CHAMBER, V BUS 45 AIR DOOR	420.00 390.00 1,275.00 1,215.00 855.00 810.00 1,005.00	N
							<b>Check 082709 Total:</b>	<b>5,970.00</b>	
082710	02-12-2021		64004	ROY MILLER HIGH SCH	181-36-6412.3G-001-191239 461-36-6412.3G-001-191000	C	V/GOLF @ MILLER 2/19/21 V/GOLF @ MILLER 2/19/21	143.00 137.00	N
							<b>Check 082710 Total:</b>	<b>280.00</b>	
082711	02-12-2021		65805	SCHOOL COMP	753-41-6299.00-750-199000 753-41-6429.00-750-199000	C	3RD QUARTERLY INSTALLM JAN 2021 CLAIM COST	13,823.50 11,041.81	N
							<b>Check 082711 Total:</b>	<b>24,865.31</b>	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082712	02-12-2021		00266	SOUTH TEXAS GREAS	240-51-6249.00-001-199000	C	GREASE TRAP 2/2/21	840.00	N
					240-51-6249.00-041-199000		GREASE TRAP 2/2/21	1,000.00	
					240-51-6249.00-101-199000		GREASE TRAP 2/2/21	1,260.00	
					240-51-6249.00-104-199000		GREASE TRAP 2/2/21	840.00	
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082713	02-12-2021		71250	SOUTHERN FLORAL	461-36-6399.3D-001-191000	C	RIO FREEDOM ROSES	27.49	N
082714	02-12-2021		53995	SWANK MOVIE LICENS	199-12-6396.7U-101-111004	C	2/12/21-2/11/22	516.00	N
082715	02-12-2021		75451	TASC	199-36-6495.8T-001-199001	C	9/1/20-8/31/21	85.00	N
082716	02-12-2021		79680	TEXAS THRONE LLC	181-36-6269.30-041-191041	C	PORTABLE RESTROOM CLE	260.00	N
082717	02-12-2021		80389	TIME WARNER CABLE	199-51-6256.12-880-199080	C	2/1/21-2/28/21	71.95	N
082718	02-12-2021		80481	TOSHIBA BUSINESS S	199-00-1291.06-000-100000	C	1/1/21-1/31/21	616.67	N
					199-00-1291.06-000-100000		1/1/21-1/31/21	1,024.33	
							<b>Check 082718 Total:</b>	<b>1,641.00</b>	
082719	02-12-2021		80500	TRACTOR SUPPLY CR	199-11-6399.V8-001-122022	C	AG SUPPLIES	210.79	N
					199-11-6399.V8-001-122022		CABLE TIES & GREEN TARP	57.92	
					199-11-6399.V8-001-122022		CABLE TIES & LOCK PINS	38.49	
					199-11-6399.V8-001-122022		FLOCK POULTRY	54.87	
					199-11-6399.V8-001-122022		YARDBIRD TUB PLUCKER	459.99	
							<b>Check 082719 Total:</b>	<b>822.06</b>	
082720	02-12-2021		81303	TULOSO MIDWAY ISD	199-11-6395.10-001-111001	C	SUB REQUEST FORMS	27.50	N
					199-11-6395.10-001-111001		POSTERS	30.12	
					199-11-6395.10-041-111003		SUB TIME SHEET	37.50	
					199-11-6395.45-104-111005		PRINTED ENVELOPES	16.00	
					199-23-6395.10-002-199002		STAFF LEAVE FORMS	15.00	
					199-23-6395.10-104-199005		ABSENT FROM DUTY	75.00	
					199-33-6394.8F-101-199004		NCR STUDENT REFERRAL	33.00	
					199-41-6395.10-701-199092		BUSINESS CARDS	70.00	
					199-53-6399.10-880-199080		BUSINESS CARDS	35.00	
					461-36-6399.Y5-802-199000		RECEIPT BOOKS	50.00	
							<b>Check 082720 Total:</b>	<b>389.12</b>	
082721	02-12-2021		82126	UIL MUSIC REGION 14	199-36-6412.7E-001-199031	C	VIRTUAL SOLO/ENSEMBLE 2	190.00	N
082823	02-26-2021		00104	ABRIGNANI, MATTEO	181-36-6219.3N-001-191039	C	V/BSC IWA 1/30/21	80.00	N
082824	02-26-2021		00230	ACCO BRANDS CORP	199-12-6249.7U-001-111001	C	2/18/21-2/17/22	651.04	N
082825	02-26-2021		01067	ACER SERVICE CORP	199-11-6399.15-104-111080	C	CHROMEBOOK REPAIR	154.99	N
					199-11-6399.15-104-111080		CHROMEBOOK REPAIR	154.99	
					199-11-6399.15-104-111080		CHROMEBOOK REPAIR	154.99	
							<b>Check 082825 Total:</b>	<b>464.97</b>	

\* indicates voided checks

Cnty Dist: 178-912

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082826	02-26-2021		01530	AGENCY 405	199-41-6299.10-730-199095	C	1/1/21-1/31/21	9.00	N
082827	02-26-2021		03332	ALANIZ, ANNA	181-36-6412.3S-001-191043 181-36-6412.3S-001-191043	C	SWIM STATE @ SA FEB 26-2 SWIM STATE @ SA FEB 26-2	360.00 100.00	N
<b>Check 082827 Total:</b>								<b>460.00</b>	
082828	02-26-2021	0000211357	00369	ARAMARK SCHOOL NU	240-00-5751.01-000-100000	M	COMMODITY CREDIT 12/30/2	-10,118.17	N
	02-26-2021	0000211756	00369	ARAMARK SCHOOL NU	240-00-5751.01-000-100000	M	COMMODITY CREDIT 1/27/21	-18,038.80	
	02-26-2021		00369	ARAMARK SCHOOL NU	240-35-6217.10-938-199000 240-35-6217.10-938-199000 240-35-6217.11-938-199000 240-35-6217.11-938-199000 240-35-6217.12-938-199000 240-35-6217.12-938-199000 240-35-6217.14-938-199000 240-35-6217.14-938-199000	C	BREAKFAST MEALS 12/30/20 BREAKFAST MEALS 1/27/21 LUNCH MEALS 12/30/20 LUNCH MEALS 1/27/21 EQUIVALENT MEALS 12/30/2 EQUIVALENT MEALS 1/27/21 DINNER MEALS 12/30/20 DINNER MEALS 1/27/21	37,765.71 18,080.40 68,823.30 49,336.56 5,188.01 2,648.32 9,000.81 4,619.16	
<b>Check 082828 Total:</b>								<b>167,305.30</b>	
082829	02-26-2021		01104	ARISPE, JACOB	199-36-6299.7C-001-199001	C	CHEER TRYOUTS 3/12/21	100.00	N
082830	02-26-2021		00871	ASSETGENIE, INC.	199-11-6399.15-101-111080	C	CHROMEBOOK PARTS	716.20	N
082831	02-26-2021		00390	AT&T	199-51-6256.10-880-199080 199-51-6256.10-880-199080	C	2/15/21-3/14/21 2/15/21-3/14/21	96.82 3,777.91	N
<b>Check 082831 Total:</b>								<b>3,874.73</b>	
082832	02-26-2021		10072	BAUMAN, JOHN ALBER	181-36-6219.3N-001-191039	C	V/BSC SANTA GERTRUDIS 2/	80.00	N
082833	02-26-2021		10235	BEEVILLE ISD	181-36-6412.3P-001-191239	C	V/SB @ BEEVILLE FEB 25-27	300.00	N
082834	02-26-2021		10418	BEN E. KEITH CO.	461-36-6399.3K-001-191000 461-36-6399.3K-001-191000	C	SHOWSTOPPERS 2/20/21 SHOWSTOPPERS 2/20/21	271.40 194.64	N
<b>Check 082834 Total:</b>								<b>466.04</b>	
082835	02-26-2021		11071	BIG HOUSE BURGERS	181-36-6412.3B-001-191139 181-36-6412.3D-001-191139	C	V/BBK @ KINGSVILLE 1/30/21 F/JV/V GBK @KINGSVILLE 1/	96.00 297.00	N
<b>Check 082835 Total:</b>								<b>393.00</b>	
082836	02-26-2021		11149	BISHOP ISD	181-36-6412.3A-001-191239	C	V/BSB @ BISHOP FEB 25-27	300.00	N
082837	02-26-2021		01055	BLISS, AUDREY F	199-11-6399.AP-001-138034	C	AP GOV TEACHER RESOUR	249.99	N
082838	02-26-2021		12993	BROOKS, GREG	181-36-6219.3B-041-191041	C	BBK GP 1/28/21	100.00	N
082839	02-26-2021		13047	BROWN, IAN	181-36-6219.3B-001-191039	C	V/BBK ZAPATA 1/29/21	90.00	N
082840	02-26-2021		01107	BROWN, JULIE ANGELI	199-36-6299.7C-001-199001	C	CHEER TRYOUTS 3/12/21	75.00	N
082841	02-26-2021		08788	BSN SPORTS	181-36-6319.30-001-191039 181-36-6319.30-001-191039 181-36-6319.30-001-191039 181-36-6399.3K-001-191039 181-36-6399.3K-001-191539 181-36-6399.3M-001-191039	C	FILED PAINT/MARKING, QUI DIAMOND TURF WHITE FIELD STRIPONG PAI NIKE BACKPACKS & PHENO NIKE JACKETS & AIR SHOES DIGITAL SCALE	931.05 921.82 636.61 439.58 693.99 407.28	N

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					181-36-6399.3W-001-191139		CREWS, POLOS, SHOES, SH	767.76	
					181-36-6399.3W-041-191041		PRO TOPS & SHORTS	509.74	
					461-36-6399.3A-001-191000		NIKE VAPOR PANTS	991.32	
					461-36-6399.3B-001-191000		ELITE POSTERIZE SHORTS	130.00	
					461-36-6399.3B-041-191000		ACADEMY BACKPACKS	459.86	
					461-36-6399.3K-001-191000		BADGER LONGSLEEVES	74.95	
							<b>Check 082841 Total:</b>	<b>6,963.96</b>	
082842	02-26-2021		13853	BURNS, SETH	181-36-6219.3N-001-191039	C	V/BSC IWA 1/30/21	60.00	N
082843	02-26-2021		18251	CALALLEN ISD	181-36-6412.3A-001-191239	C	JV/BSB @ CALALLEN FEB 25	300.00	N
082844	02-26-2021		18390	CALHOUN COUNTY IS	181-36-6412.3P-001-191239	C	JV/SB @ CALHOUN FEB 25 &	175.00	N
					461-36-6495.3P-001-191000		JV/SB @ CALHOUN FEB 25 &	120.00	
							<b>Check 082844 Total:</b>	<b>295.00</b>	
082845	02-26-2021		01087	CAPERTON-BROWN A	224-13-6411.00-001-123020	C	VIRTUAL PASS BASIC JAN	1,950.00	N
					224-13-6411.00-041-123020		VIRTUAL PASS BASIC JAN	1,300.00	
					224-13-6411.00-101-123020		VIRTUAL PASS BASIC JAN	1,300.00	
					224-13-6411.00-101-123020		VIRTUAL SUPERVISORY 1/15	350.00	
					224-13-6411.00-104-123020		VIRTUAL PASS BASIC JAN	1,300.00	
					224-31-6411.00-875-123020		VIRTUAL PASS BASIC JAN	650.00	
							<b>Check 082845 Total:</b>	<b>6,850.00</b>	
082846	02-26-2021		19269	CASTILLO, DENISE	181-36-6219.3K-001-191039	C	JV/V GSC INGLESIDE 2/9/21	135.00	N
082847	02-26-2021		00886	CHICK-FIL-A	181-36-6412.3B-001-191139	C	F/JV/V BBK @ CALALLEN 1/2	276.78	N
					181-36-6412.3D-001-191139		F/JV/V GBK @ CALALLEN	19.77	
					181-36-6412.3D-001-191139		JV/V GBK @ ROBSTOWN 1/8/	98.85	
					181-36-6412.3V-041-191141		TENNIS @ CALALLEN 1/30/21	169.25	
							<b>Check 082847 Total:</b>	<b>564.65</b>	
082848	02-26-2021		20683	CINTAS CORPORATIO	199-11-6269.VA-001-122022	C	1/4/21 SERVICE	55.69	N
					199-11-6269.VA-001-122022		1/11/21 SERVICE	55.69	
					199-11-6269.VA-001-122022		1/18/21 SERVICE	108.70	
					199-11-6269.VA-001-122022		1/25/21 SERVICE	55.69	
					199-11-6399.V8-001-122022		1/4/21 SERVICE	17.42	
					199-11-6399.V8-001-122022		1/11/21 SERVICE	16.15	
					199-11-6399.V8-001-122022		1/18/21 SERVICE	17.42	
					199-11-6399.V8-001-122022		1/25/21 SERVICE	16.15	
							<b>Check 082848 Total:</b>	<b>342.91</b>	
082849	02-26-2021		21146	COGENT COMMUNICA	199-51-6256.13-880-199080	C	2/1/21-2/28/21	343.39	N
082850	02-26-2021		21362	COMAL INDEPENDENT	181-36-6412.3J-001-191239	C	GTRK @ NEW BRAUNFELS 3	150.00	N
					181-36-6412.3W-001-191239		BTRK @ NEW BRAUNFELS 3/	150.00	
							<b>Check 082850 Total:</b>	<b>300.00</b>	
082851	02-26-2021		24335	DAIRY BURGER #2	181-36-6412.3D-001-191139	C	JV/V GBK @ ALICE 2/5/21	195.00	N
082852	02-26-2021		25145	DEL MAR COLLEGE BO	199-11-6321.DC-001-138034	C	DC BOOKS	6,038.35	N
					199-11-6321.DC-001-138034		DC BOOKS	9,097.20	
					199-11-6321.DC-001-138034		PHLEBOTOMY	1,455.75	
					199-11-6321.DC-001-138034		PHLEBOTOMY	687.75	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 082852 Total:</b>	<b>17,279.05</b>	
082853	02-26-2021		25165	DELL MARKETING LP	199-23-6649.10-104-199005	C	LATITUDE 3310 BTX & MOUS	661.00	N
					199-23-6649.11-001-199001		MONITORS & SOUNDBAR	477.00	
					199-53-6649.00-880-199080		LATITUDE 5511 MKL & BRIEF	1,521.70	
					461-36-6399.PR-104-199000		LATITUDE 3310 BTX & MOUS	2,235.26	
							<b>Check 082853 Total:</b>	<b>4,894.96</b>	
082854	02-26-2021		77113	DEPARTMENT OF INFO	199-51-6256.15-880-199080	C	1/1/21-1/31/21	70.01	N
082855	02-26-2021		25871	DOMINO'S PIZZA	199-36-6411.H1-001-138134	C	VIRTUAL COMPETITION 1/29/	30.00	N
					199-36-6412.H1-001-138134		VIRTUAL COMPETITION 1/29/	70.87	
							<b>Check 082855 Total:</b>	<b>100.87</b>	
082856	02-26-2021		30134	FLORES, JASON	181-36-6219.3B-001-191039	C	V/BBK ZAPATA 1/29/21	90.00	N
					181-36-6219.3B-001-191039		F/JV/V BBK ROBSTOWN 2/12/	145.00	
							<b>Check 082856 Total:</b>	<b>235.00</b>	
082857*	02-26-2021		30155	FLOUR BLUFF ISD	181-36-6412.3U-001-191239	C	V/TENNIS @ FBLUFF 3/5/21	100.00	N
	03-16-2021		30155	FLOUR BLUFF ISD	181-36-6412.3U-001-191239	D	NO FEE-FREE TOURNAMEN	-100.00	
							<b>Check 082857 Total:</b>	<b>.00</b>	
082858	02-26-2021		30155	FLOUR BLUFF ISD	181-36-6412.3U-001-191239	C	JV/TENNIS @ FBLUFF 2/23/2	150.00	N
082859	02-26-2021		00930	FOREMAN, ASHLEE	181-36-6219.3D-001-191039	C	JV/V GBK KINGSVILLE 2/2/21	90.00	N
082860	02-26-2021		01106	FOX, ASHLEE NICOLE	199-36-6299.7C-001-199001	C	CHEER TRYOUTS 3/12/21	100.00	N
082861	02-26-2021		30837	FUDDRUCKERS	181-36-6412.3P-001-191139	C	V/SB @ VETERANS 1/30/21	75.58	N
					181-36-6412.3S-001-191139		SWIM/DIVE @ CCISD 1/29/21	157.50	
					181-36-6412.3S-001-191139		SWIM/DIVE @ CCISD 1/30/21	244.54	
							<b>Check 082861 Total:</b>	<b>477.62</b>	
082862	02-26-2021		00938	GARCIA, ADRIAN	181-36-6219.3N-001-191039	C	V/BSC SANTA GERTRUDIS 2/	60.00	N
082863	02-26-2021		31366	GARCIA, DEBRA A	181-36-6219.3B-001-191039	C	F/JV/V BBK ROBSTOWN 2/12/	90.00	N
082864	02-26-2021		31401	GARCIA, JOHN M	181-36-6219.3B-041-191041	C	BBK FLOUR BLUFF 2/11/21	100.00	N
					181-36-6219.3D-041-191041		GBK CALALLEN 2/23/21	100.00	
							<b>Check 082864 Total:</b>	<b>200.00</b>	
082865	02-26-2021		00931	GOSS, TYLER	181-36-6219.3D-001-191039	C	JV/V GBK KINGSVILLE 2/2/21	145.00	N
082866	02-26-2021		00206	GRAJEDA, ROBERT III	181-36-6219.3B-001-191039	C	F/JV/V BBK ROBSTOWN 2/12/	145.00	N
					181-36-6219.3D-041-191041		GBK FLOUR BLUFF 2/8/21	100.00	
							<b>Check 082866 Total:</b>	<b>245.00</b>	
082867	02-26-2021		34949	GREGORY PORTLAND	181-36-6412.3G-001-191239	C	V/GOLF @ GP 3/15/21	200.00	N
082868	02-26-2021		00827	HENRY SCHEIN, INC.	199-11-6399.NL-001-122022	C	SYRINGE COMPLETE KIT	239.52	N
082869	02-26-2021		00079	HILTON GARDEN INN S	181-36-6412.3S-001-191043	C	SWIM STATE @ SA FEB 26-2	356.00	N
082870	02-26-2021		39226	HOSA, TA	199-11-6412.NL-001-122122	C	VIRTUAL STATE MAR 23-26	90.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
082871	02-26-2021		42194	HUDSON ENERGY SER	199-51-6254.ME-001-199073	C	12/14/20-1/28/21 MCKINZIE R	9,130.27	N
					199-51-6254.ME-001-199073		1/15/21-2/15/21 AG BARN	2,234.51	
	02-26-2021	0000211751	42194	HUDSON ENERGY SER	199-51-6254.ME-001-199073	M	12/14/20-1/13/21 MCKINZIE R	-15,967.60	
	02-26-2021		42194	HUDSON ENERGY SER	199-51-6254.ME-002-199073	C	12/15/20-1/18/21 LEOPARD S	2,072.03	
					199-51-6254.ME-041-199073		12/22/20-1/26/21 LA BRANCH	23,770.25	
					199-51-6254.ME-101-199073		12/28/20-1/25/21 DEER ST	20,608.07	
					199-51-6254.ME-104-199073		12/14/20-1/13/21 OVERLAND	15,291.95	
					199-51-6254.ME-936-199073		12/22/20-1/25/21 LODGE LN	3,391.56	
							<b>Check 082871 Total:</b>	<b>60,531.04</b>	
082872	02-26-2021		43517	INGLESIDE ISD	181-36-6412.3J-001-191239	C	GTRK @ INGLESIDE FEB 19-	350.00	N
					181-36-6412.3W-001-191239		BTRK @ INGLESIDE FEB 19-	45.00	
							<b>Check 082872 Total:</b>	<b>395.00</b>	
082873	02-26-2021		43517	INGLESIDE ISD	181-36-6412.3P-001-191239	C	V/SB @ INGLESIDE MAR 4-6	375.00	N
082874	02-26-2021		45254	JOHNSON, REGINALD	181-36-6219.3B-001-191039	C	V/BBK KINGSVILLE 1/27/21	90.00	N
					181-36-6219.3B-001-191039		V/BBK ZAPATA 1/29/21	90.00	
					181-36-6219.3B-001-191039		F/JV/V BBK CALALLEN 2/9/21	145.00	
							<b>Check 082874 Total:</b>	<b>325.00</b>	
082875	02-26-2021		46398	KONICA MINOLTA BUSI	199-41-6245.10-933-199085	C	1/1/21-1/31/21 MAINT CLICKS	99.61	N
					199-41-6245.10-933-199085		1/1/21-1/31/21 MAINT CLICKS	174.21	
							<b>Check 082875 Total:</b>	<b>273.82</b>	
082876	02-26-2021		46351	KONICA MINOLTA PRE	199-41-6269.10-933-199085	C	2/19/21-3/18/21 LESSEE	1,995.39	N
082877	02-26-2021		46779	LAERDAL MEDICAL CO	199-11-6399.NL-001-122022	C	CPR EQUIPMENT	2,142.11	N
					199-11-6399.NL-001-122022		SKILLGUIDE W/EXTENSION	390.40	
							<b>Check 082877 Total:</b>	<b>2,532.51</b>	
082878	02-26-2021		46850	LAKESHORE LEARNIN	199-11-6399.10-101-136044	C	LISTENING HEADPHONES	15,318.75	N
082879	02-26-2021		01105	LOBDELL, SARAH	199-36-6299.7C-001-199001	C	CHEER TRYOUTS 3/12/21	150.00	N
082880	02-26-2021		48940	LOPEZ, RAMIRO S JR	181-36-6219.3B-041-191041	C	BBK GP 1/28/21	100.00	N
					181-36-6219.3D-041-191041		GBK FLOUR BLUFF 2/8/21	100.00	
							<b>Check 082880 Total:</b>	<b>200.00</b>	
082881	02-26-2021		48948	LOTTS, NYA MARIE	181-36-6219.3K-001-191039	C	JV/V GSC CALALLEN 2/5/21	105.00	N
					181-36-6219.3N-001-191039		JV/V BSC ALICE 2/2/21	60.00	
							<b>Check 082881 Total:</b>	<b>165.00</b>	
082882	02-26-2021		49870	MALEK INC	199-51-6249.02-001-199C81	C	LOCKER ROOM RTU REPLA	41,000.00	N
082883	02-26-2021		49997	MARINO, AMY SHARO	199-31-6219.00-875-123023	C	JAN 2021 O&M SERVICES	575.00	N
082884	02-26-2021		49898	MARK'S PLUMBING PA	199-51-6319.MC-936-199081	C	BUILDING MAINT SUPPLIES	547.82	N
					199-51-6319.MC-936-199081		GAS LEAK DETECTOR	278.99	
					199-51-6319.MC-936-199081		LEAK LOCATOR	14.57	
							<b>Check 082884 Total:</b>	<b>841.38</b>	
082885	02-26-2021		49959	MARTINEZ, RICK	181-36-6219.3B-001-191139	C	V/BBK KINGSVILLE 1/27/21	105.00	N

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082886	02-26-2021		52181	MILLER, DAVID E.	181-36-6219.3N-001-191039	C	JV/V BSC ALICE 2/2/21	60.00	N
082887	02-26-2021		52217	MIRA'S SPORTS & MO	181-36-6399.3A-001-191039 461-36-6399.3A-001-191000 461-36-6399.3A-001-191000 461-36-6399.3A-001-191000 461-36-6399.PR-104-199000 461-36-6399.SP-104-199000	C	CUSTOM PANTS CUSTOM PANTS MENS BATTERS JACKETS WILSON META CAPS W/SAFETY PATROL CAPS W/SAFETY PATROL	120.00 1,392.00 335.00 499.95 125.00 50.00	N
<b>Check 082887 Total:</b>								<b>2,521.95</b>	
082888	02-26-2021		53201	MOODY HIGH SCHOOL	181-36-6412.3G-001-191239	C	JV/GOLF @ MOODY 3/1/21	200.00	N
082889	02-26-2021		54160	NATIONAL NOTARY AS	199-41-6495.10-730-199095	C	ALEX RODRIGUEZ STAMP	147.25	N
082890	02-26-2021		01002	NAVARRO, JORGE A.	181-36-6219.3K-001-191039	C	JV/V GSC INGLESIDE 2/9/21	135.00	N
082891	02-26-2021		54495	NCS PEARSON, INC.	224-11-6399.00-001-123020 224-11-6399.00-041-123020 224-11-6399.00-101-123020 224-11-6399.00-104-123020 224-31-6399.00-875-123020	C	SPEECH LICENSE RENEWAL SPEECH LICENSE RENEWAL SPEECH LICENSE RENEWAL SPEECH LICENSE RENEWAL Q INTERACTIVE LICENSE RE	43.75 43.75 43.75 43.75 825.00	N
<b>Check 082891 Total:</b>								<b>1,000.00</b>	
082892	02-26-2021		54820	NEWTON, ROBERT	181-36-6219.3B-001-191039	C	V/BBK KINGSVILLE 1/27/21	90.00	N
082893	02-26-2021		56340	OLALDE, JORGE	181-36-6219.3K-001-191039	C	JV/V GSC CALALLEN 2/5/21	125.00	N
082894	02-26-2021		57974	PEREZ, EMILY	181-36-6219.3B-001-191139	C	F/JV/V BBK CALALLEN 2/9/21	105.00	N
082895	02-26-2021		58207	MILLER, WADE	461-00-5759.Y5-802-100000	C	VB YOUTH ACTIVITY REFUN	40.00	N
082896	02-26-2021		58204	WHITE, JOHN	199-23-6399.10-001-199001 199-23-6498.10-001-199001 199-36-6399.09-001-199001 199-36-6399.09-001-199001	C	REUSABLE NOTEBOOK PRINCIPLAS MEETING 2/11/2 OVER THE RIVER JUDGES S LYSOL & WIPES	35.00 60.95 40.80 24.88	N
<b>Check 082896 Total:</b>								<b>161.63</b>	
082897	02-26-2021		58927	PINNACLE MEDICAL M	199-34-6299.10-937-199082	C	RANDOM SELECTION TESTS	555.00	N
082898	02-26-2021		01095	ROBONATION, INC.	199-11-6399.VD-001-122022	C	SEAPERCH ROV KIT	938.00	N
082899*	02-26-2021		63624	ROCKPORT FULTON IS	181-36-6412.3U-001-191239	C	V/TENNIS @ ROCKPORT 2/2	150.00	N
	03-09-2021		63624	ROCKPORT FULTON IS	181-36-6412.3U-001-191239	D	VOID-LOCATION CHANGED	-150.00	
<b>Check 082899 Total:</b>								<b>.00</b>	
082900	02-26-2021		00354	SALERNO, MANUEL G	181-36-6219.3N-001-191039	C	V/BSC IWA 1/30/21	80.00	N
082901	02-26-2021		65106	SAM'S CLUB/GEMB	199-23-6498.10-001-199001 199-23-6498.10-002-199002 199-23-6498.99-041-199003 461-36-6399.30-002-199000 461-36-6399.61-041-199000 461-36-6399.CS-001-191000	C	PLC MEETINGS FOOD SCHOOL STORE SUPPLIES STAFF LUNCHEON 2/8/21 SCHOOL STORE SUPPLIES A&AB STUDENT REWARDS CONCESSION SUPPLIES	398.24 49.22 146.57 374.80 171.54 39.90	N

\* indicates voided checks

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					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	22.58	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	468.56	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	497.67	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	285.50	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	331.06	
					865-36-6498.8T-001-199000		VALENTINE POPCORN	119.76	
							<b>Check 082901 Total:</b>	<b>2,905.40</b>	
082902	02-26-2021		67510	SEXUAL ABUSE AWAR	199-31-6411.00-001-199094	C	CHILD ABUSE SEMI @ CC 2/	300.00	N
082903	02-26-2021		00009	SINTON SPORTS BOO	181-36-6412.3J-001-191239	C	GTRK @ SINTON 2/27/21	175.00	N
					181-36-6412.3W-001-191239		BTRK @ SINTON 2/27/21	175.00	
							<b>Check 082903 Total:</b>	<b>350.00</b>	
082904	02-26-2021		72730	STAPLES BUSINESS A	199-11-6399.45-041-111003	C	OFFICE SUPPLIES	247.96	N
					199-11-6399.45-041-111003		EXPO MARKERS	15.99	
					199-11-6399.45-041-111003		LETTER FILE JACKETS	11.86	
					199-11-6399.45-104-111005		CONSTRUCTION PAPER	7.74	
					199-11-6399.45-104-111005		OFFICE SUPPLIES	366.36	
					199-11-6399.N1-001-111001		DISINFECTING WIPES	269.90	
					199-11-6399.N1-001-111001		PAPERROLL TOWELS	76.98	
					199-23-6399.10-001-199001		BACK SUPPORT CUSHION	29.99	
					199-23-6399.8K-104-199005		DESK ORGANIZER	30.19	
					199-23-6399.8K-104-199005		OFFICE SUPPLIES	137.58	
					199-51-6399.10-936-199081		OFFICE SUPPLIES	27.60	
					199-51-6399.10-936-199081		7 POCKET EXPANDING	8.09	
					461-36-6399.61-101-199000		LABELS	31.66	
					461-36-6399.GN-001-199000		BOUNTY GIANT SHEETS	60.80	
					749-61-6399.00-101-199000		FOAM CUPS	23.34	
							<b>Check 082904 Total:</b>	<b>1,346.04</b>	
082905	02-26-2021		00539	TAQUERIA LA CABANA	199-41-6498.10-701-199092	C	CABINET MEETING 1/30/21	28.66	N
082906	02-26-2021		74385	TASB INC	199-41-6499.11-702-199093	C	9/1/20-8/31/21 POLICY SERVI	1,300.00	N
					199-41-6499.11-702-199093		9/1/20-8/31/21 POLICY ONLIN	1,075.00	
							<b>Check 082906 Total:</b>	<b>2,375.00</b>	
082907	02-26-2021		00120	TD TOTAL IRRIGATION	199-51-6219.M7-936-199081	C	BACKFLOW INSPECTIONS D	2,198.00	N
082908	02-26-2021		00807	TEXAS A&M AGRILIFE	199-51-6219.11-936-199081	C	6HR SCHOOL IPM COURSE	45.00	N
082909	02-26-2021		78340	TEXAS FORENSIC ASS	199-36-6412.8S-001-199001	C	VIRTUAL TFA STATE MARCH	2,065.00	N
082910	02-26-2021		80470	TORRES, MARIA ISABE	181-36-6219.3B-041-191041	C	BBK GP 1/28/21	30.00	N
					181-36-6219.3B-041-191041		BBK FLOUR BLUFF 2/11/21	30.00	
					181-36-6219.3D-041-191041		GBK FLOUR BLUFF 2/8/21	30.00	
					181-36-6219.3D-041-191041		GBK CALALLEN 2/23/21	30.00	
							<b>Check 082910 Total:</b>	<b>120.00</b>	
082911	02-26-2021		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-199175	C	2/22/21-3/21/21 LESSEE	3,005.35	N
					199-71-6512.20-999-199275		2/22/21-3/21/21 LESSEE	2,616.44	
					199-71-6512.20-999-199375		3/3/21-4/2/21 LESSEE	309.95	
					199-71-6522.20-999-199175		2/22/21-3/21/21 LESSEE	661.02	

\* indicates voided checks

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					199-71-6522.20-999-199275		2/22/21-3/21/21 LESSEE	575.48	
					199-71-6522.20-999-199375		3/3/21-4/2/21 LESSEE	76.36	
							<b>Check 082911 Total:</b>	<b>7,244.60</b>	
082912	02-26-2021		80524	TREVINO, RAMON	181-36-6219.3B-041-191041	C	BBK FLOUR BLUFF 2/11/21	100.00	N
					181-36-6219.3D-041-191041		GBK CALALLEN 2/23/21	100.00	
							<b>Check 082912 Total:</b>	<b>200.00</b>	
082913	02-26-2021		80600	TROPHYLAND, INC	199-36-6399.45-104-199005	C	SPELLING BEE SUPPLIES	67.40	N
082914	02-26-2021		81716	UNDERBRINK, CRAIG	181-36-6219.3B-001-191039	C	V/BBK KINGSVILLE 1/27/21	90.00	N
082915	02-26-2021		81715	UNDERBRINK, GARY	181-36-6219.3B-001-191039	C	F/JV/V BBK CALALLEN 2/9/21	145.00	N
082916	02-26-2021		58986	US POSTAL SERVICE	199-00-1415.03-000-100000	C	RETURNED MAIL POSTAGE	500.00	N
082917	02-26-2021		82431	VEGA, RICARDO	181-36-6219.3N-001-191039	C	JV/V BSC ALICE 2/2/21	80.00	N
082918	02-26-2021		01109	VELA, AMANDA	199-36-6299.7C-001-199001	C	CHEER TRYOUTS 3/12/21	75.00	N
082919	02-26-2021		00709	VERA, PAUL S	181-36-6219.3K-001-191039	C	JV/V GSC CALALLEN 2/5/21	125.00	N
082920	02-26-2021		83022	WALMART COMMUNIT	199-11-6399.45-101-111004	C	MAP TESTING Q&A 2/5/21	30.76	N
					199-11-6649.45-101-111004		MAP TESTING Q&A 2/5/21	209.94	
					199-23-6498.10-101-199004		MAP TESTING Q&A 2/5/21	102.45	
					199-23-6498.10-101-199004		GUIDED MATH TRAINING 1/1	181.16	
					461-36-6499.61-101-199000		MAP TESTING Q&A 2/5/21	75.85	
					461-36-6499.61-101-199000		MAP TESTING Q&A 2/5/21	194.85	
					461-36-6499.61-101-199000		VALENTINE TEACHER APPR	99.80	
							<b>Check 082920 Total:</b>	<b>894.81</b>	
082921	02-26-2021		84367	WHATABURGER OF AL	181-36-6412.3D-041-191141	C	GBK @ ALICE 2/1/21	93.84	N
082922	02-26-2021		84370	WHATABURGER, INC	181-36-6412.3A-001-191139	C	V/BSB @ CARROLL 2/8/21	77.00	N
					181-36-6412.3B-001-191139		F/JV/V BBK @ GP 12/29/20	266.50	
					181-36-6412.3B-001-191139		V/BBK @ KINGSVILLE 2/3/21	189.75	
					181-36-6412.3B-001-191139		F/JV/V BBK @ SA COLE 12/15	333.90	
					181-36-6412.3B-041-191141		BBK @ FLOUR BLUFF 1/7/21	188.24	
					181-36-6412.3B-041-191141		BBK @ ALICE 1/14/21	159.28	
					181-36-6412.3B-041-191141		BBK @ CALALLEN 1/21/21	95.75	
					181-36-6412.3B-041-191141		BBK @ GP 1/28/21	188.24	
					181-36-6412.3B-041-191141		BBK @ FLOUR BLUFF	140.00	
					181-36-6412.3D-001-191139		V/GBK @ IWA 1/2/21	93.80	
					181-36-6412.3D-001-191139		V/GBK @ ZAPATA 1/29/21	115.50	
					181-36-6412.3D-041-191141		GBK @ FLOUR BLUFF 1/11/2	116.33	
					181-36-6412.3D-041-191141		GBK @ GP 1/25/21	71.75	
					181-36-6412.3D-041-191141		GBK @ FLOUR BLUFF 2/8/21	71.50	
					181-36-6412.3G-001-191139		JV/GOLF @ CALALLEN 1/25/2	45.10	
					181-36-6412.3K-001-191139		JV/GSC @ VETERANS 1/4/21	151.38	
					181-36-6412.3M-001-191139		GPL @ MATHIS 1/23/21	85.00	
					181-36-6412.3N-001-191139		JV/V BSC @ ROCKPORT 1/12	105.75	

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					181-36-6412.3N-001-191139		JV/V BSC @ CALALLEN 2/5/2	78.25	
					181-36-6412.3N-001-191139		JV/V BSC @ INGLESIDE 2/9/2	93.75	
					181-36-6412.3N-001-191139		V/BSC @ JOHN PAUL 1/5/21	137.56	
					181-36-6412.3P-001-191139		V/SB @ SINTON 2/8/21	70.06	
					199-23-6498.10-101-199004		STAFF DEVELOPMENT 1/18/	282.60	
							<b>Check 082922 Total:</b>	<b>3,156.99</b>	
082923	02-26-2021		84400	WINKLE, JACQUE	181-36-6219.3B-001-191039	C	F/JV/V BBK CALALLEN 2/9/21	215.00	N
					181-36-6219.3D-001-191039		JV/V GBK KINGSVILLE 2/2/21	145.00	
							<b>Check 082923 Total:</b>	<b>360.00</b>	
082924	03-04-2021		19140	CARLISLE INSURANCE	199-00-1411.05-000-100000	C	3/1/21-3/1/22	1,312,078.00	N
082925	03-04-2021		01108	COOPERATIVE STRAT	199-51-6299.11-936-199081	C	FACILITY ASSESSMENT	8,085.00	N
082926	03-04-2021		57969	PERRY MECHANICAL S	199-51-6249.01-001-199C81	C	AHU'S & DANFOSS DRIVES	80,754.00	N
082927	03-04-2021		01103	POWERSCHOOL GRO	199-53-6299.10-001-199091	C	12/17/20-12/8/23	6,465.70	N
					199-53-6299.10-002-199091		12/17/20-12/8/23	171.46	
					199-53-6299.10-041-199091		12/17/20-12/8/23	5,297.09	
					199-53-6299.10-101-199091		12/17/20-12/8/23	5,827.25	
					199-53-6299.10-104-199091		12/17/20-12/8/23	4,798.50	
					199-53-6299.10-726-199091		12/17/20-12/8/23	66,983.00	
					199-53-6299.11-001-199091		12/17/20-12/8/23	1,530.44	
					199-53-6299.11-002-199091		12/17/20-12/8/23	40.58	
					199-53-6299.11-041-199091		12/17/20-12/8/23	1,253.83	
					199-53-6299.11-101-199091		12/17/20-12/8/23	1,379.32	
					199-53-6299.11-104-199091		12/17/20-12/8/23	1,135.83	
					199-53-6299.11-726-199091		12/17/20-12/8/23	2,856.00	
					199-53-6396.10-001-199091		12/17/20-12/8/23	11,089.26	
					199-53-6396.10-002-199091		12/17/20-12/8/23	294.06	
					199-53-6396.10-041-199091		12/17/20-12/8/23	9,084.99	
					199-53-6396.10-101-199091		12/17/20-12/8/23	9,994.27	
					199-53-6396.10-104-199091		12/17/20-12/8/23	8,229.90	
					199-53-6396.10-726-199091		12/17/20-12/8/23	51,867.60	
							<b>Check 082927 Total:</b>	<b>188,299.08</b>	
082928	03-04-2021		57304	PROPERTY CASUALTY	199-41-6429.10-702-199072	C	ELL CLAIM DEDUCTIBLE	3,087.98	N
082929	03-10-2021		11149	BISHOP ISD	181-36-6412.3M-001-191043	C	BPL REGIONALS @ BISHOP	95.00	N
082930	03-10-2021		20706	CITY OF CORPUS CHRI	199-51-6255.10-001-199073	C	HS WATER 1/18/21-2/15/21	8,657.25	N
					199-51-6255.10-002-199073		ACC WATER 1/14/21-2/11/21	48.02	
					199-51-6255.10-041-199073		MS WATER 1/14/21-2/11/21	758.49	
					199-51-6255.10-101-199073		PRIMRY WATER 1/15/21-2/12/	2,953.26	
					199-51-6255.10-104-199073		INTER WATER 1/15/21-2/12/2	1,115.78	
					199-51-6255.10-935-199073		ADMIN WATER 1/15/21-2/12/2	357.35	
					199-51-6255.10-936-199073		MAINT WATER 1/15/21-2/12/2	155.14	
					199-51-6255.11-001-199073		AG CPX WATER 1/19/21-2/16/	312.59	
					199-51-6255.11-104-199073		INTER IRR 1/15/21-2/12/21	437.54	
					199-51-6255.3F-877-199073		FB FLD WATER 1/19/21-2/16/	3,774.74	

\* indicates voided checks

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					199-51-6258.10-001-199073		HS GAS 1/18/21-2/15/21	1,982.08	
					199-51-6258.10-041-199073		MS GAS 1/14/21-2/11/21	480.11	
					199-51-6258.10-101-199073		PRIMARY GAS 1/15/21-2/12/21	182.19	
					199-51-6258.10-104-199073		INTER GAS 1/15/21-2/12/21	303.74	
					199-51-6258.11-001-199073		DOME GAS 1/19/21-2/16/21	377.70	
							<b>Check 082930 Total:</b>	<b>21,895.98</b>	
082931	03-12-2021		01071		199-00-5749.00-000-100000	C	REPLACE CK 080892	100.00	N
082932	03-12-2021		01071		749-00-5755.00-104-100100	C	TMPM REFUND	80.00	N
082933	03-12-2021		03710	A & W OFFICE SUPPLY	199-11-6399.7K-041-111003	C	POSTER BOARD	48.08	N
					199-23-6399.10-002-199002		BOOK CABINET & LABEL MA	499.87	
					199-23-6399.11-041-199003		OFFICE SUPPLIES	70.90	
					199-41-6399.10-730-199095		BANKER BOXES	71.07	
					199-41-6399.10-730-199095		OFFICE SUPPLIES	214.89	
					199-41-6399.10-730-199095		RUBBER BANDS	6.93	
							<b>Check 082933 Total:</b>	<b>911.74</b>	
082934	03-12-2021		05530	AMERICA TEAM SPOR	461-36-6399.H2-001-199000	C	HOODED SWEATSHIRTS	144.45	N
					461-36-6399.H2-001-199000		COTTON TSHIRTS	461.25	
							<b>Check 082934 Total:</b>	<b>605.70</b>	
082935	03-12-2021		24208	APOLLO TOWING SER	199-34-6249.10-937-199082	C	BUS 10 @ CC FREIGHTLINE	150.00	N
					199-34-6249.10-937-199082		BUS 41 @ ROSE TRUCK	150.00	
					199-34-6249.10-937-199082		BUS 41 @ CC FREIGHTLINE	150.00	
					199-34-6249.10-937-199082		BUS 4 @ CC BATTERY	150.00	
					199-34-6249.10-937-199082		BUS 9 @ CC BATTERY	150.00	
					199-34-6249.10-937-199082		BUS 9 @ CC FREIGHTLINER	150.00	
							<b>Check 082935 Total:</b>	<b>900.00</b>	
082936	03-12-2021		09170	BANK OF AMERICA	192-11-6399.10-002-126026	C	2/2/21-3/1/21	40.23	N
	03-12-2021	0000021049	09170	BANK OF AMERICA	199-00-1291.04-000-100000	M	FINANCE CHARGES & LATE	-101.37	
	03-12-2021		09170	BANK OF AMERICA	199-11-6339.V8-001-122022	C	HUNTER EDUCATION COUR	144.40	
					199-11-6399.NL-001-122022		BLS/CPR DVD SET, ECARD,	708.00	
					199-11-6412.V8-001-122022		LIVESTOCK SHOW @ SA FE	241.43	
					199-41-6396.10-702-199093		2/13/21-3/12/21	14.99	
					199-41-6399.00-932-199084		NOTARY PUBLIC COMMISSI	81.95	
					461-36-6399.61-041-199000		PHOTOFINISHING	11.55	
					865-36-6499.8E-001-199000		NHS MEMBERSHIP PIN W/CA	780.00	
							<b>Check 082936 Total:</b>	<b>1,921.18</b>	
082937	03-12-2021		13281	BUECHLER & ASSOCIA	199-41-6211.01-702-199093	C	MAR 2021 RETAINER SERVI	3,208.33	N
082938	03-12-2021		01087	CAPERTON-BROWN A	224-13-6411.00-101-123020	C	VIRTUAL PASS ADVANCD JA	700.00	N
					224-31-6411.00-875-123020		VIRTUAL PASS ADVANCD JA	700.00	
							<b>Check 082938 Total:</b>	<b>1,400.00</b>	
082939	03-12-2021		21842	CC BATTERY CO INC	199-34-6249.10-937-199082	C	BUS 4 BATTERY & DRIVERS	555.90	N
					199-34-6249.10-937-199082		BUS 4 ALTERNATOR & DRIV	345.00	
					199-34-6249.10-937-199082		BATTERY	307.85	
							<b>Check 082939 Total:</b>	<b>1,208.75</b>	



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082940	03-12-2021		14821	CC DISTRIBUTORS, IN	199-11-6399.21-001-111001	C	BOTTLED DRINKING WATER	498.96	N
					199-21-6399.00-875-123023		WHITE COPY PAPER	100.00	
					199-31-6399.00-875-123023		WHITE COPY PAPER	206.00	
					199-41-6399.10-720-199091		WHITE COPY PAPER	367.20	
					461-36-6399.PR-104-199000		BOTTLED DRINKING WATER	498.96	
							<b>Check 082940 Total:</b>	<b>1,671.12</b>	
082941	03-12-2021		16807	CDW GOVERNMENT, I	192-11-6649.10-002-126026	C	EPSON PROJECTORS	1,557.00	N
					199-11-6399.10-001-111001		PARAMOUNT WALL MOUNT	128.68	
					199-11-6399.VA-001-122022		EPSON PROJECTOR	15.17	
					199-11-6649.45-101-111004		AVER DOC CAMERA	1,750.00	
					199-11-6649.7A-001-111001		ETHERNET POE ADAPTER	69.00	
	03-12-2021	0000211942	16807	CDW GOVERNMENT, I	199-11-6649.7A-001-111001	M	CEILING MOUNT	-121.60	
	03-12-2021		16807	CDW GOVERNMENT, I	199-11-6649.VA-001-122022	C	EPSON PROJECTOR	519.00	
					199-13-6399.00-880-111080		CAMTASIA LICENSE	206.83	
					199-53-6399.10-880-199080		EPSON PROJECTOR	15.13	
					199-53-6649.00-880-199080		EPSON PROJECTOR	519.00	
							<b>Check 082941 Total:</b>	<b>4,658.21</b>	
082942	03-12-2021		20433	CHAVERA, THOMAS M	461-36-6219.3R-001-191000	C	TRIBAL RELAYS @ TM 3/20/2	200.00	N
082943	03-12-2021		00212	CHICK-FIL-A	181-36-6412.3B-001-191139	C	V/BBK @ MISSION 1/8/21	164.75	N
082944	03-12-2021		00932	CITE CORPORATION	199-51-6249.M8-936-199081	C	FEB 2021 WATER TREATME	975.00	N
082945	03-12-2021		21098	COASTAL OFFICE SOL	199-11-6399.45-104-111005	C	OPTICAL MOUSE	1,675.00	N
082946	03-12-2021		21901	CORPUS CHRISTI FREI	199-34-6249.10-937-199082	C	BUS 40 AIR GOVERNOR &	525.22	N
					199-34-6249.10-937-199082		BUS 51 SIGNAL, 3POS MARK	1,158.08	
					199-34-6249.10-937-199082		BUS 10 VARIOUS REPAIRS	3,307.07	
					199-34-6249.10-937-199082		BUS 23 VARIOUS REPAIRS	1,010.23	
					199-34-6249.10-937-199082		BUS 41 VARIOUS REPAIRS	726.34	
					199-34-6249.10-937-199082		BUS 43 HEATER HOSE & CO	376.54	
							<b>Check 082946 Total:</b>	<b>7,103.48</b>	
082947	03-12-2021		24130	CUSTOM FILTRATION	199-51-6249.MC-104-199081	C	POLYPIPING STEELRISER G	2,303.00	N
					199-51-6249.MC-935-199081		HOSE BIB COOPER LINE	237.06	
					199-51-6249.MC-936-199081		VALVE & HOSE BIB	175.00	
					240-35-6249.93-101-199000		HYDRO JETTER CLOGGED D	650.00	
							<b>Check 082947 Total:</b>	<b>3,365.06</b>	
082948	03-12-2021		24970	DECA	865-36-6499.VL-001-199000	C	GRADUATION STOLES	164.13	N
082949	03-12-2021		25165	DELL MARKETING LP	199-21-6649.10-871-199094	C	LATITUDE 5511 BTX &	1,275.08	N
					199-41-6649.10-701-199092		LATITUDE 5511 BTX & BACK	1,277.76	
					199-51-6649.10-936-199081		LATITUDE 5511 BTX & BACK	1,277.76	
							<b>Check 082949 Total:</b>	<b>3,830.60</b>	
082950	03-12-2021		25460	DIEGEL, CANDACE	199-11-6412.V8-001-122022	C	VIRTUAL JUDGING @ BARN	96.00	N

\* indicates voided checks

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082951	03-12-2021		28680	ENTERPRISE RENT A	181-36-6412.3G-001-191339	C	JV/GOLF @ RAY 2/22/21	62.85	N
					181-36-6412.3S-001-191043		SWIM STATE @ SA FEB 26-2	188.56	
					181-36-6412.3S-001-191043		SWIM STATE @ SA FEB 26-2	201.40	
							<b>Check 082951 Total:</b>	<b>452.81</b>	
082952	03-12-2021		29500	FACILITY SOLUTIONS	199-51-6249.M5-936-199081	C	LOCATE MAIN PANEL FEEDI	470.00	N
					199-51-6249.MC-002-199081		125A MAIN BREAKER PANEL	3,800.00	
					199-51-6249.MC-041-199081		DEMO ELEC PANEL & JUNTI	1,480.00	
					199-51-6319.MC-936-199081		DOORBELL & FIBERGLASS L	219.67	
					199-51-6319.MC-936-199081		HUBBELL LENS ASSEMBLY	118.42	
					199-51-6319.MC-936-199081		140 T3 G1 HUV 5K	1,645.00	
					199-51-6319.MC-936-199081		FIX MOUNT BUTTON & TWIS	281.50	
					199-51-6319.MC-936-199081		250W LED FLOOD 35,250L	990.00	
					199-51-6319.MC-936-199081		50K LED WP	328.00	
					199-51-6319.MC-936-199081		LED LUMEN ADJ	831.60	
					199-51-6319.MC-936-199081		POLE TOP AREA LIGHT	1,050.00	
					199-51-6319.MC-936-199081		MOGUL BASE LAMP & MH CL	134.95	
					199-51-6319.MC-936-199081		40K MVOLT, F42TBX, F32BX	1,552.16	
							<b>Check 082952 Total:</b>	<b>12,901.30</b>	
082953	03-12-2021		29548	FAIRWAY SUPPLY, INC	199-51-6319.MC-936-199081	C	OVERHEAD STOP	254.30	N
					199-51-6319.MC-936-199081		DOOR CLOSER	157.20	
							<b>Check 082953 Total:</b>	<b>411.50</b>	
082954	03-12-2021		29610	FASCLAMPITT CORPU	199-00-1312.00-000-100000	C	INK CARTRIDGES	3,160.00	N
					199-41-6249.10-933-199085		EQUIPMENT REPAIR	879.00	
							<b>Check 082954 Total:</b>	<b>4,039.00</b>	
082955	03-12-2021		06470	FIVE POINTS AUTO CE	199-51-6249.WF-936-199082	C	TM115 HARNESS WIRES/EN	371.38	N
					199-51-6249.WF-936-199082		TM113 SHIFT TUBE, DOOR H	525.21	
					199-51-6249.WF-936-199082		TM109 WINDOW MOTOR/RE	257.04	
							<b>Check 082955 Total:</b>	<b>1,153.63</b>	
082956	03-12-2021		30501	FRANK, DAVID A.	461-36-6219.3R-001-191000	C	TRIBAL RELAYS @ TM 3/20/2	200.00	N
082957	03-12-2021		00544	GALLS, LLC	199-11-6399.VJ-001-122022	C	HARD SHELL CAP KNEE PAD	72.41	N
					199-11-6399.VJ-001-122022		UA TAC HG HOOD	52.47	
							<b>Check 082957 Total:</b>	<b>124.88</b>	
082958	03-12-2021		31345	GANDY INK	461-36-6399.3P-001-191000	C	MAROON BASIC TEES	1,847.45	N
					461-36-6399.3S-001-191000		BLACK BASIC TEES	909.10	
							<b>Check 082958 Total:</b>	<b>2,756.55</b>	
082959	03-12-2021		27119	HAND2MIND, INC	211-11-6399.00-104-130000	C	GUIDED MATH BUNDLE	12,086.82	N
					224-11-6399.00-104-123020		CLASSROOM SUPPLIES	178.29	
							<b>Check 082959 Total:</b>	<b>12,265.11</b>	
082960	03-12-2021		39135	HAWTHORNE EDUCATI	224-11-6399.00-101-123020	C	SPEECH/LANGUAGE INTERV	100.00	N
082961	03-12-2021		37500	HEB CREDIT RECEIVA	199-11-6399.74-041-111003	C	SCIENCE PROJECT	143.39	N
					199-11-6399.V8-001-122022		EDIBLE SOIL PROFILE LAB	15.48	
					199-23-6498.10-104-199005		SBDM MEETING 2/13/21	53.68	
					199-23-6498.99-041-199003		LEARNING MODULES 2/8/21	263.12	
					199-36-6412.H1-001-138134		VIRTUAL ACADEMIC JAN 29-	112.40	
					199-36-6412.MT-001-199001		VIRTUAL MOCK TRAIL 2/6/21	142.78	
					199-41-6499.10-730-199095		EMPLOYEE RECOGNITION	259.74	

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					199-41-6499.10-730-199095		EMPLOYEE RECOGNITION	159.92	
							<b>Check 082961 Total:</b>	<b>1,150.51</b>	
082962	03-12-2021		39422	HERNANDEZ, ESEQUIE	461-36-6399.3J-001-191000	C	TRIBAL RELAYS @ TM 3/20/2	327.50	N
082963	03-12-2021		44450	INTERQUEST DETECTI	199-52-6299.10-001-199087	C	1/29/21 DETECTION SERVIC	240.00	N
					199-52-6299.10-041-199087		1/22/21 DETECTION SERVIC	240.00	
							<b>Check 082963 Total:</b>	<b>480.00</b>	
082964	03-12-2021		45093	JASON'S DELI	181-36-6412.3U-001-191139	C	F/TENNIS @ FLOUR BLUFF 2	76.69	N
					199-36-6411.H1-001-138134		VIRTUAL ACADEMIC 1/30/21	20.97	
					199-36-6412.09-001-199101		OAP CLINIC 2/26/21	201.74	
					199-36-6412.H1-001-138134		VIRTUAL ACADEMIC 1/30/21	82.91	
					199-41-6498.10-702-199093		BOARD MEETING 2/1/21	176.58	
					199-41-6498.10-702-199093		BOARD MEETING 2/25/21	203.08	
					461-36-6499.H2-001-199000		DRILL TEAM TRYOUTS	107.85	
					865-36-6499.00-701-199000		COUNSELOR WEEK 2/4/21	113.40	
					865-36-6499.00-701-199000		COUNSELOR WEEK 2/9/21	33.25	
							<b>Check 082964 Total:</b>	<b>1,016.47</b>	
082965	03-12-2021		58190	JF PETROLEUM GROU	199-34-6219.10-937-199082	C	REENABLE FUEL PUMP	219.25	N
082966	03-12-2021		45496	JONES & COOK STATI	199-21-6399.10-871-199094	C	OFFICE SUPPLIES	212.09	N
082967	03-12-2021		57791	JW PEPPER & SON INC	199-11-6399.7E-001-111031	C	CHOIR MUSIC	125.80	N
					199-11-6399.7E-001-111031		DOWNLOADABLE MUSIC	348.94	
					199-11-6399.7E-001-111031		SISI NI MOJA	56.25	
					199-11-6399.7E-001-111031		ROMANCE	34.20	
					199-11-6399.7E-001-111031		EXSULTATE JUSTI IN DOMIN	96.99	
							<b>Check 082967 Total:</b>	<b>662.18</b>	
082968	03-12-2021		00498	K & K INSURANCE	199-11-6429.8M-001-138033	C	4/1/21-4/1/22	225.00	N
082969	03-12-2021		46025	KELLY SERVICES INC	199-00-2210.00-000-100000	C	AUG 2020	302.50	N
					199-41-6219.11-730-199095		SEPT 2020	537.50	
					199-41-6219.11-730-199095		OCT 2020	798.75	
					199-41-6219.11-730-199095		NOV 2020	1,147.50	
					199-41-6219.11-730-199095		DEC 2020	772.50	
					199-41-6219.11-730-199095		JAN 2021	481.25	
							<b>Check 082969 Total:</b>	<b>4,040.00</b>	
082970	03-12-2021		60084	KILGORE, MADELINE M	181-36-6411.33-001-191039	C	2/22/21-2/27/21 MILEAGE	257.90	N
082971	03-12-2021		46369	KOETTER FIRE PROTE	199-51-6249.M6-936-199081	C	HS SPRINKLER 2/17/21	235.00	N
					199-51-6249.M6-936-199081		HS AG BACKFLOW 2/18/21	260.00	
					199-51-6249.M6-936-199081		HS SPRINKLER 2/25/21	1,427.20	
							<b>Check 082971 Total:</b>	<b>1,922.20</b>	
082972	03-12-2021		46398	KONICA MINOLTA BUSI	199-41-6245.10-933-199085	C	2/1/21-2/28/21 MAINT CLICKS	250.77	N
					199-41-6245.10-933-199085		2/1/21-2/28/21 MAINT CLICKS	99.90	
							<b>Check 082972 Total:</b>	<b>350.67</b>	

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082973	03-12-2021		46396	KUTA SOFTWARE LLC	199-11-6399.72-041-111003	C	3/1/21-3/1/24	452.00	N
082974	03-12-2021		47725	LENNOX INDUSTRIES,	199-51-6319.MC-936-199081	C	ELECTRIC HEAT	1,062.00	N
082975	03-12-2021		00522	MURRAY, ROBIN S	199-41-6299.10-735-199096	C	3/1/21-3/31/21	2,205.00	N
082976	03-12-2021		54149	NASCO	199-11-6399.VH-001-122022	C	FOOD SAFETY DISEASE DV	99.91	N
082977	03-12-2021		00924	NATIONAL TECHNICAL	199-11-6499.7Q-001-111001	C	SILVER STOLES	330.00	N
082978	03-12-2021		56002	NUECES COUNTY APP	199-99-6213.10-703-199091	C	2021 2ND QTR BUDGET ALLO	114,531.00	N
082979	03-12-2021		22291	NUECES COUNTY CLE	199-41-6439.10-702-199093	C	3/3/20 GENERAL ELECTION	6,164.91	N
082980	03-12-2021		61166	NUECES COUNTY TAX	199-41-6213.11-703-199091	C	JAN 2021 AD VALOREM TAX	2,632.12	N
082981	03-12-2021		00181	NUECES ELEVATOR	199-51-6249.M1-936-199081	C	MAR 2021	320.00	N
082982	03-12-2021		56255	OIL PATCH PETROLEU	199-34-6399.11-937-199082	C	DEF/ROTELLA 55 GAL DRUM	138.23	N
082983	03-12-2021		58204	WHITE, JOHN	199-11-6399.10-001-111001	C	CRITICS CHOICE V2	80.59	N
					199-23-6399.10-001-199001		REMOTE LEARNING DOCUM	50.00	
					199-36-6399.09-001-199001		OAP PROPS	51.09	
					199-36-6399.09-001-199001		COLORISTA SPRAY SILVER	20.98	
					199-36-6399.09-001-199001		WIGS	107.97	
							<b>Check 082983 Total:</b>	<b>310.63</b>	
082984	03-12-2021		58987	POCKET NURSE ENTE	199-11-6399.NL-001-122022	C	NURSE SUPPLIES	2,472.20	N
					199-11-6399.NL-001-122022		VACUTAINER PLUS BLOOD	127.78	
					199-11-6399.NL-001-122022		ECG PAPER & RESTING TAB	88.18	
							<b>Check 082984 Total:</b>	<b>2,688.16</b>	
082985	03-12-2021		60190	PROTEX RESTAURANT	240-35-6249.93-101-199000	C	WIF DRAIN EVAPORATOR C	1,272.53	N
082986	03-12-2021		60362	PURCHASE POWER	199-00-1415.01-000-100000	C	2/25/21 POSTAGE REFILL	4,000.00	N
					199-41-6499.10-720-199091		2/25/21 POSTAGE REFILL	40.00	
							<b>Check 082986 Total:</b>	<b>4,040.00</b>	
082987	03-12-2021		60599	QUILL AND SCROLL SC	199-11-6499.H4-001-111001	C	JOURNALISM RECOGNITION	70.00	N
082988	03-12-2021		00027	RAIN SEAL MASTER R	685-51-6249.4H-041-199000	C	REROOFING	109,165.00	N
082989	03-12-2021		61221	RAPTOR TECHNOLOGI	199-23-6399.10-001-199001	C	RAPTOR VISITOR BADGES	100.00	N
082990	03-12-2021		61308	RAYMOND GEDDES &	461-36-6399.7U-104-199000	C	LIBRARY SUPPLIES	190.68	N
082991	03-12-2021		62340	REPUBLIC SERVICES I	199-51-6259.10-936-199073	C	3/1/21-3/31/21	5,406.48	N
082992	03-12-2021		62683	RICHARD M BORCHAR	461-36-6269.69-001-199000	C	PROM 4/24/21	2,000.00	N

\* indicates voided checks

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082993	03-12-2021		01098	RIPPLE, AMANDA	181-36-6299.38-001-191039	C	BBK ROBSTOWN 2/12/21 TR	140.00	N
082994	03-12-2021		63930	ROTEX TRUCK CENTE	199-34-6249.10-937-199082 199-34-6249.10-937-199082	C	BUS 56 AIR CLEANER SENS BUS 59 FUEL/WATER SEPAR	240.12 211.59	N
							<b>Check 082994 Total:</b>	<b>451.71</b>	
082995	03-12-2021		64789	SAFEGUARD SYSTEM,	199-51-6249.MC-002-199081	C	POWER REBOOT & RESET S	90.00	N
082996	03-12-2021		65805	SCHOOL COMP	753-41-6429.00-750-199000	C	FEB 2021 CLAIM COST	6,454.25	N
082997	03-12-2021		24516	SMITH SUPPLY CO., LL	199-51-6399.21-936-199081	C	DISINFECTING SPRAY & WIP	13,338.00	N
082998	03-12-2021		70166	SOUNDZABOUND MUS	199-12-6249.7U-001-111001	C	4/1/21-4/1/22	99.00	N
082999	03-12-2021		71225	SOUTHERN TIRE MAR	199-51-6249.WF-936-199082	C	TM113 225/70R15 TIRE	124.62	N
083000	03-12-2021		01054	T MOBILE USA, INC.	199-11-6256.00-001-111094 199-11-6256.00-041-111094 199-11-6256.00-101-111094 199-11-6256.00-104-111094	C	1/15/21-2/14/21 1/15/21-2/14/21 1/15/21-2/14/21 1/15/21-2/14/21	995.00 995.00 995.00 995.00	N
							<b>Check 083000 Total:</b>	<b>3,980.00</b>	
083001	03-12-2021		74385	TASB INC	199-41-6499.11-702-199093	C	LOCALIZED UPDATE 115	1,141.09	N
083002	03-12-2021		00156	TEXAS FCCLA	199-11-6412.VH-001-122022	C	VIRTUAL FCCLA STATE APR	80.00	N
083003	03-12-2021		75351	TEXAS HIGH SCHOOL	181-36-6412.3M-001-191043	C	GPL STATE @ ABC MAR 19-2	265.00	N
083004	03-12-2021		78726	TEXAS MULTI-CHEM L	199-51-6249.M4-877-199081	C	2/15/21 SPRAY APPLICATION	2,088.00	N
083005	03-12-2021		80389	TIME WARNER CABLE	199-51-6256.12-880-199080	C	3/1/21-3/31/21	71.95	N
083006	03-12-2021		80481	TOSHIBA BUSINESS S	199-00-1291.06-000-100000 199-00-1291.06-000-100000	C	2/1/21-2/28/21 2/1/21-2/28/21	1,396.02 789.38	N
							<b>Check 083006 Total:</b>	<b>2,185.40</b>	
083007	03-12-2021		83034	WALSH GALLEGOS TR	199-41-6211.10-730-199095 199-41-6211.10-730-199095 199-41-6211.10-730-199095	C	12/16/20-1/15/21 GRIEVANCE 12/18/20-1/15/21 HS GRADIN 12/18/20-1/15/21 HS PRINCIP	206.50 342.50 5,864.50	N
							<b>Check 083007 Total:</b>	<b>6,413.50</b>	
083008	03-12-2021		83060	WAR CATS TAEKWON-	199-11-6299.00-104-111005	C	1/25/21-2/26/21	2,310.00	N
083009	03-12-2021		83305	WEBPRO PRODUCTIO	199-11-6396.10-001-111080 199-11-6396.10-041-111080 199-11-6396.10-101-111080 199-11-6396.10-104-111080	C	3/31/21-4/30/21 3/31/21-4/30/21 3/31/21-4/30/21 3/31/21-4/30/21	21.25 21.25 21.25 21.25	N
							<b>Check 083009 Total:</b>	<b>85.00</b>	
083010	03-12-2021		84656	WKMC ARCHITECTS, I	685-51-6219.4K-001-199020 685-51-6249.4H-041-199020 685-51-6249.4H-041-199040 685-51-6249.4K-001-199040	C	HVAC REPLACEMENT REROOFING REROOFING HVAC REPLACEMENT	419.73 3,408.37 52.20 17.40	N
							<b>Check 083010 Total:</b>	<b>3,897.70</b>	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083011	03-12-2021		01057	ZOOM VIDEO COMMU	199-13-6399.00-880-111080	C	1/12/21-7/22/21	315.62	N
083012	03-19-2021		00844	ACT ONLINE TRAINING	199-11-6339.V8-001-122022	C	CERTIFICATION EXAMINATI	135.00	N
083013	03-19-2021		01523	AFFORDABLE TSHIRTS	461-36-6399.3B-001-191000 461-36-6399.3D-001-191000	C	MAROON DRIFIT YOUTH MAROON SHORT SLEEVE	1,778.00 1,980.00	N
							<b>Check 083013 Total:</b>	<b>3,758.00</b>	
083014	03-19-2021		01530	AGENCY 405	199-41-6299.10-730-199095	C	2/2/21-2/25/21	15.00	N
083015	03-19-2021		02230	AIRGAS SOUTHWEST	199-11-6269.V8-001-122022	C	2/1/21-2/28/21	91.14	N
083016	03-19-2021		04410	AMAZON CAPITAL SER	192-11-6399.24-001-128028 199-11-6339.11-001-111001 199-11-6339.11-041-111003 199-11-6399.NL-001-122022 199-11-6399.NL-001-122022 199-11-6399.NL-001-122022 199-11-6399.NL-001-122022 199-11-6399.NL-001-122022 199-11-6399.NL-001-122022 199-11-6399.NL-001-122022 199-11-6399.NL-001-122022 199-11-6399.NL-001-122022 199-11-6399.NL-001-122022 199-11-6399.NL-001-122022	C	USB HEADSET & DESK RISE STORAGE BINS STEREO HEADSET PHLEBOTOMY SUPPLIES ARTIFICIAL BLOOD TALL STORAGE CABINET DENTAL SUPPLIES TRAY RACK EPIDEN & XRAY FILM NITRILE GLOVES & ALCOHO NITRILE GLOVES IV PRACTICE TRAINER KIT CABINET STORAGE	479.68 512.31 472.80 2,361.01 48.88 235.00 195.35 71.33 63.65 65.17 141.95 247.25 234.99	N
	03-19-2021	0000212647	04410	AMAZON CAPITAL SER	199-11-6399.NL-001-122022	M	NITRILE GLOVES	-77.97	
	03-19-2021		04410	AMAZON CAPITAL SER	199-11-6399.V1-001-122022 199-11-6399.VA-001-122022 199-11-6399.VA-001-122022 199-11-6399.VA-001-122022	C	USB HUB ADAPTER WRENCH TOOL KIT & TIRE D AUTO SUPPLIES ADJUSTABLE WHEEL DOLLY	39.90 397.67 70.28 154.95	
	03-19-2021	0000212290	04410	AMAZON CAPITAL SER	199-11-6399.VA-001-122022	M	TIRE DOLLY	-142.50	
	03-19-2021		04410	AMAZON CAPITAL SER	199-11-6399.VJ-001-122022 199-11-6399.VR-001-122022 199-11-6649.45-104-111005 199-31-6399.7F-001-138034 199-31-6399.7F-104-199005 199-36-6399.09-001-199001 199-36-6399.09-001-199001 199-36-6399.09-001-199001 199-36-6399.7C-001-199001 199-36-6399.H2-001-199037 199-36-6499.8E-001-199001 199-41-6499.10-730-199095 199-53-6329.50-880-199080 224-11-6339.00-001-123020 224-11-6339.00-041-123020 224-11-6339.00-101-123020 224-11-6339.00-104-123020 244-11-6399.00-001-122000	C	MILITARY GLASSES, VEST, L RIDGID RYOBI & TOOTH SA AUDIO SYSTEM GLOW STOPWATCH TIMER DECALS, DIFFUSERS,NIGHT BRUSH, HAIR COLOR, SETTI HAIR COLOR, SETTING POW OAP SUPPLIES CORD & STORAGE CONTAIN CAMISOLE VEST TANK NHS SUPPLIES GIFT BAGS USING GOOGLE APPS HAND MERRELLS STRONG TEENS MERRELLS STRONG KIDS G MERRELLS STRONG START MERRELLS STRONG KIDS G IV INJECTION & ARM TRAINI	120.25 23.34 498.00 86.40 187.93 109.66 103.71 243.98 201.98 419.70 93.70 51.98 55.20 42.95 39.96 85.90 39.87 590.79	

\* indicates voided checks

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					244-11-6399.00-001-122000		PADDED BLOOD DRAWING	399.98	
					244-11-6399.00-001-122000		PHLEBOTOMY SUPPLIES	696.84	
					461-36-6399.61-101-199000		GIFT BAGS & HEART STICKE	281.68	
					461-36-6399.H2-001-199000		CAMISOLE VEST TANK	41.97	
							<b>Check 083016 Total:</b>	<b>9,987.47</b>	
083017	03-19-2021		04985	AMERICAN HEART ASS	461-36-6399.61-101-199000	C	FUNDRAISER DONATION	1,170.89	N
083018	03-19-2021		04985	AMERICAN HEART ASS	461-36-6399.PR-104-199000	C	FUNDRAISER DONATION	428.52	N
083019	03-19-2021		00359	AMPLIFIED IT, LLC	199-53-6299.10-880-199080	C	ADMIN LEVEL 1 CERTIFICATI	300.00	N
					199-53-6299.10-880-199080		ADMIN LEVEL 1 CERTIFICATI	300.00	
					199-53-6299.10-880-199080		ADMIN LEVEL 1 CERTIFICATI	300.00	
							<b>Check 083019 Total:</b>	<b>900.00</b>	
083020	03-19-2021		00554	ANTONIO STAD VIOLIN	199-11-6399.7M-001-111032	C	DOMINANT VLN SET & ROSI	1,080.00	N
					199-11-6399.7M-041-111036		DOMINANT VLN SET & ROSI	580.00	
							<b>Check 083020 Total:</b>	<b>1,660.00</b>	
083021	03-19-2021		07847	ASUNCION, LOUIE	181-36-6219.3K-001-191039	C	JV/V GSC ALICE 2/26/21	120.00	N
					181-36-6219.3N-001-191039		V/BSC CALALLEN 3/1/21	60.00	
							<b>Check 083021 Total:</b>	<b>180.00</b>	
083022	03-19-2021		08196	AUTOZONE INC	199-11-6399.VA-001-122022	C	MOTORCRAFT COIL	50.39	N
083023	03-19-2021		09009	BALFOUR	199-11-6499.7Q-001-111001	C	DIPLOMA TYPE SHEET	1,275.31	N
					199-11-6499.7Q-001-111001		DIPLOMA TYPE SHEET	322.92	
							<b>Check 083023 Total:</b>	<b>1,598.23</b>	
083024	03-19-2021		08934	BATEY, KAROL ANN	461-36-6299.09-942-199188	C	OAP BIDISTRICT @ PAC MA	1,165.88	N
083025	03-19-2021		10085	BAUDVILLE INC	199-36-6499.7C-001-199001	C	FROSTED ACRYLIC TROPHI	256.79	N
083026	03-19-2021		10072	BAUMAN, JOHN ALBER	181-36-6219.3N-001-191039	C	V/BSC MILLER 3/10/21	80.00	N
083027	03-19-2021		10230	BEEVILLE DINER	181-36-6412.3P-001-191139	C	V/SB @ BEEVILLE 2/25/21	132.70	N
					181-36-6412.3P-001-191139		V/SB @ BEEVILLE 2/27/21	162.60	
							<b>Check 083027 Total:</b>	<b>295.30</b>	
083028	03-19-2021		11071	BIG HOUSE BURGERS	181-36-6412.3D-001-191043	C	GBK PTISABEL @ KINGSVILL	248.00	N
					181-36-6412.3K-001-191139		V/GSC @ KINGSVILLE 2/24/2	152.00	
							<b>Check 083028 Total:</b>	<b>400.00</b>	
083029	03-19-2021		11149	BISHOP ISD	181-36-6412.3M-001-191239	C	BPL QUALIFIER @ BISHOP 2/	275.00	N
083030	03-19-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-199086	C	3/12/21	126.00	N
083031*	03-19-2021		18251	CALALLEN ISD	181-36-6412.3J-001-191239	C	GTRK @ CALALLEN 3/26/21	250.00	N
					181-36-6412.3W-001-191239		BTRK @ CALALLEN 3/26/21	250.00	
	04-07-2021		18251	CALALLEN ISD	181-36-6412.3J-001-191239	D	VOID-AMOUNT CHANGED	-250.00	
					181-36-6412.3W-001-191239		VOID-AMOUNT CHANGED	-250.00	
							<b>Check 083031 Total:</b>	<b>.00</b>	

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083032	03-19-2021		19284	CASTRO, GABRIEL	181-36-6219.3K-001-191039	C	JV/V GSC LONDON 3/3/21	125.00	N
					181-36-6219.3N-001-191039		V/BSC CALALLEN 3/1/21	80.00	
							<b>Check 083032 Total:</b>	<b>205.00</b>	
083033	03-19-2021		01005	CAVAZOS AIR CONDITI	199-51-6249.M8-936-199081	C	HS COOLING TOWER DRAIN	877.42	N
					199-51-6249.M8-936-199081		HS COOLING TOWER VALVE	740.50	
							<b>Check 083033 Total:</b>	<b>1,617.92</b>	
083034	03-19-2021		00886	CHICK-FIL-A	181-36-6412.3G-001-191139	C	V/GOLF @ CALALLEN 2/8/21	53.56	N
083035	03-19-2021		20463	CHICK-FIL-A STAPLES	181-36-6412.3U-001-191139	C	V/TENNIS @ GP 2/5/21	126.09	N
					181-36-6412.3U-001-191139		JV/TENNIS @ GP 2/9/21	135.63	
					181-36-6412.3U-001-191139		V/TENNIS @ FLOUR BLUFF 2	129.09	
					181-36-6412.3U-001-191139		JV/TENNIS @ FBLUFF 2/23/2	176.48	
					181-36-6412.3U-001-191139		V/TENNIS @ CALALLEN 2/26/	129.09	
							<b>Check 083035 Total:</b>	<b>696.38</b>	
083036	03-19-2021		00102	CHURCHILL SPEECH A	199-36-6412.8S-001-199001	C	VIRTUAL TOC/NIETOC JAN	1,276.00	N
083037	03-19-2021		00246	CIRCLE T VETERINARY	461-36-6399.AB-001-199000	C	BAYTRIL & DEXAMETHASON	170.00	N
083038	03-19-2021		20913	CLARK, DONALD E.	181-36-6219.3N-001-191039	C	V/BSC KINGSVILLE 2/24/21	80.00	N
083039	03-19-2021		00882	CONTRERAS, ROBERT	461-36-6299.09-942-199188	C	OAP BIDISTRICT @ PAC MA	250.00	N
083040	03-19-2021		22132	CORPUS CHRISTI ISD	181-36-6412.3S-001-191239	C	SWIM/DIVE @ CCISD JAN 28-	440.30	N
083041	03-19-2021		22231	CORPUS CHRISTI SOF	181-36-6219.3P-001-191039	C	JV/SB SINTON 2/9/21	75.00	N
083042	03-19-2021		24339	DAIRY QUEEN OF BISH	181-36-6412.3P-001-191139	C	JV/SB @ BISHOP 2/23/21	99.34	N
083043	03-19-2021		00538	DAIRY QUEEN SINTON	181-36-6412.3J-001-191139	C	GTRK @ SINTON 2/27/21	74.85	N
083044	03-19-2021		25144	DEL MAR COLLEGE	199-11-6223.VT-001-122022	C	HEAVY EQUIP/WELDING TUI	6,266.04	N
083045	03-19-2021		26337	DORSCH, ROBERT TH	181-36-6219.03-001-191142	C	BBK WARREN VS WESLACO	105.00	N
					199-52-6219.00-101-199086		3/9/21-3/11/21	378.00	
							<b>Check 083045 Total:</b>	<b>483.00</b>	
083046	03-19-2021		00806	ED-POINT, LLC	289-21-6291.00-871-130000	C	LDRSHIP MENTORING SEPT-	4,000.00	N
083047	03-19-2021		28825	EVINS GLASS SERVIC	199-51-6319.MC-936-199081	C	HS RESTROOM MIRROR FR	68.00	N
083048	03-19-2021		21049	EWELL EDUCATIONAL	199-11-6412.V8-001-122022	C	VIRTUAL CDES @ AG BARN	192.00	N
083049	03-19-2021		00100	FIGUEROA, STEPHANI	461-36-6219.3M-001-191100	C	GPL REGIONAL MEET 3/4/21	100.00	N
083050	03-19-2021		30125	FLORES, BREANNA JA	181-36-6219.3K-001-191039	C	JV/V GSC ALICE 2/26/21	125.00	N
083051	03-19-2021		30148	FLOUR BLUFF ATHLETI	181-36-6412.3A-001-191239	C	V/BSB @ FLOUR BLUFF MAR	325.00	N
					181-36-6412.3J-001-191239		GTRK @ FLOUR BLUFF 3/5/2	275.00	
					181-36-6412.3W-001-191239		BTRK @ FLOUR BLUFF 3/5/2	275.00	
							<b>Check 083051 Total:</b>	<b>875.00</b>	



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083052	03-19-2021		30155	FLOUR BLUFF ISD	181-36-6412.3V-041-191241	C	TENNIS @ FLOUR BLUFF 2/2	84.00	N
083053	03-19-2021		30744	FUELMAN	181-36-6412.3S-001-191043	C	SWIM STATE @ SA FEB 26-2	34.16	N
					181-36-6412.3S-001-191043		SWIM STATE @ SA FEB 26-2	27.51	
					199-11-6412.V8-001-122022		STEER SHOW @ SA FEB 21-	28.30	
					199-11-6412.V8-001-122022		STEER SHOW @ SA FEB 24-	57.82	
							<b>Check 083053 Total:</b>	<b>147.79</b>	
083054	03-19-2021		31351	GARCIA, JESUS ALEJA	461-36-6219.3M-001-191100	C	GPL REGIONAL MEET 3/4/21	100.00	N
083055	03-19-2021		01113	GARZA, TYLER	461-36-6299.09-942-199188	C	OAP BIDISTRICT @ PAC MA	250.00	N
083056	03-19-2021		00910	GENERATION GENIUS,	211-11-6399.00-104-130000	C	STREAMING VIDEO & LESSO	995.00	N
083057	03-19-2021		01100	GETZELMAN, SHANNO	865-36-6412.48-001-199000	C	INTERNATIONAL TRIP REFU	270.00	N
083058	03-19-2021		00715	GONZALEZ, BRYANNA	461-36-6219.3M-001-191100	C	GPL REGIONAL MEET 3/4/21	100.00	N
083059	03-19-2021		01059	GUIDED READERS, IN	211-11-6399.00-104-130000	C	2/26/21-2/26/22	2,505.00	N
083060	03-19-2021		37787	HARGENS, GARY KEN	461-36-6219.3M-001-191100	C	GPL REGIONAL MEET 3/4/21	100.00	N
083061	03-19-2021		00716	HARTMAN, CODY	461-36-6219.3M-001-191100	C	GPL REGIONAL MEET 3/4/21	100.00	N
083062	03-19-2021		39422	HERNANDEZ, ESEQUIE	181-36-6411.33-001-191039	C	2/12/21-2/22/21 MILEAGE	132.00	N
083063	03-19-2021		39572	HILLJE MUSIC CENTER	199-11-6249.7B-001-111032	C	BASS CLARINET 03276	145.00	N
					199-11-6249.7B-041-111036		BASS CLARINET 1446J	95.00	
					199-11-6249.7B-041-111036		BASS CLARINET 53373	95.00	
					199-11-6249.7B-041-111036		BASS CLARINET 1947J	95.00	
					199-11-6649.7B-041-111036		TENOR SAXOPHONE	3,998.00	
							<b>Check 083063 Total:</b>	<b>4,428.00</b>	
083064	03-19-2021		41230	HOME DEPOT CREDIT	199-36-6399.09-001-199001	C	OVER THE RIVER 3/5/21-4/30	24.98	N
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	27.21	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	57.82	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	247.86	
					199-51-6319.MC-936-199081		SQUIRREL TRAP	83.95	
					461-36-6499.PR-104-199000		KID ALERT WARNING SYSTE	56.00	
							<b>Check 083064 Total:</b>	<b>497.82</b>	
083065	03-19-2021		01050	HOUSTON INDEPENDEN	199-21-6216.00-875-123023	C	2/1/21-2/28/21	315.04	N
083066	03-19-2021		54556	INTERNATIONAL SOCI	199-53-6411.10-880-199080	C	VIRTUAL EXPO NOV 29-DEC	195.00	N
083067	03-19-2021		44450	INTERQUEST DETECTI	199-52-6299.10-001-199087	C	2/25/21 DETECTION SERVIC	240.00	N
					199-52-6299.10-041-199087		2/5/21 DETECTION SERVICE	240.00	
							<b>Check 083067 Total:</b>	<b>480.00</b>	

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083068	03-19-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-199086	C	3/9/21-3/11/21	378.00	N
083069	03-19-2021		00717	JONGEMA, RICKY D.	461-36-6219.3M-001-191100	C	GPL REGIONAL MEET 3/4/21	100.00	N
083070	03-19-2021		00301	LAWHON, MADISSEN	181-36-6219.3N-001-191039	C	V/BSC KINGSVILLE 2/24/21	60.00	N
083071	03-19-2021		01114	LEONARD, RYAN	181-36-6219.3K-001-191039	C	V/GSC KINGSVILLE 3/8/21	80.00	N
083072	03-19-2021		49833	MALACHITE, ANNA	461-36-6399.32-001-199000	C	AP EXAM REFUND	86.00	N
083073	03-19-2021		01112	MARCOS, DIANA	461-36-6299.09-942-199188	C	OAP BIDISTRICT @ PAC MA	751.80	N
083074	03-19-2021		49997	MARINO, AMY SHARO	199-31-6219.00-875-123023	C	FEB 2021 O&M SERVICES	475.00	N
083075	03-19-2021		49926	MARTINEZ, DARIO ISA	181-36-6219.3K-001-191039	C	V/GSC KINGSVILLE 3/8/21	80.00	N
					181-36-6219.3N-001-191039		V/BSC MILLER 3/10/21	80.00	
							<b>Check 083075 Total:</b>	<b>160.00</b>	
083076	03-19-2021		51347	MECA SPORTSWEAR	181-36-6499.99-001-191039	C	LETTERMAN JACKETS	770.00	N
					181-36-6499.99-001-191039		LETTERMAN JACKETS	980.00	
							<b>Check 083076 Total:</b>	<b>1,750.00</b>	
083077	03-19-2021		52217	MIRA'S SPORTS & MO	181-36-6399.3P-001-191039	C	LITE SOFTBALL VISORS	188.50	N
					461-36-6399.Y5-802-199000		SANMAR YOUTH JERZEES	1,593.34	
					461-36-6399.Y5-802-199000		SANMAR YOUTH JERZEES	173.71	
							<b>Check 083077 Total:</b>	<b>1,955.55</b>	
083078	03-19-2021		26870	MONARCH TROPHY ST	461-36-6499.09-942-199188	C	OAP BIDISTRICT TROPHIES	454.33	N
083079	03-19-2021		00005	MOUTON, DJUAN	181-36-6219.03-001-191042	C	BBK WARREN VS WESLACO	295.44	N
083080	03-19-2021		54223	NATIONAL FFA ORGAN	865-36-6499.V8-001-199000	C	FFA AWARDS	435.60	N
					865-36-6499.V8-001-199000		FFA AWARDS	33.60	
							<b>Check 083080 Total:</b>	<b>469.20</b>	
083081	03-19-2021		54221	NATIONAL SPEECH &	199-11-6495.7K-041-111003	C	COACH MEMBERSHIP	20.00	N
083082	03-19-2021		55795	NORCOSTCO, INC	199-11-6399.7K-001-111001	C	FFT 1000W LAMPS	162.80	N
083083	03-19-2021		56007	NUECES COUNTY JUV	192-95-6223.10-003-128029	C	1 CHAIRS 17 DAYS MAR	1,774.80	N
083084	03-19-2021		56389	O'BRIEN, CHRISTOPHE	865-36-6299.8S-001-199000	C	WEEKLY TOPIC LECTURE &	200.00	N
083085	03-19-2021		56567	ODOO, JOHNSON	181-36-6219.3K-001-191039	C	JV/V GSC LONDON 3/3/21	125.00	N
					181-36-6219.3N-001-191039		V/BSC CALALLEN 3/1/21	60.00	
					181-36-6219.3N-001-191039		V/BSC INGLESIDE 3/5/21	80.00	
							<b>Check 083085 Total:</b>	<b>265.00</b>	
083086	03-19-2021		56560	ORANGE GROVE ISD	181-36-6412.3M-001-191239	C	GPL @ ORANGE GROVE	180.00	N
083087	03-19-2021		00313	PATTERSON, BRANDO	181-36-6219.03-001-191042	C	BBK WARREN VS WESLACO	303.18	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083088	03-19-2021		57987	PEREZ, EDNA AZUCEN	181-36-6219.3N-001-191039	C	V/BSC KINGSVILLE 2/24/21	60.00	N
083089	03-19-2021		57995	PEREZ, LAZARO	461-36-6219.3M-001-191100	C	GPL REGIONAL MEET 3/4/21	100.00	N
083090	03-19-2021		58173	PEST PATROL, INC.	199-51-6249.M9-936-199081	C	FEB 2021	275.00	N
083091	03-19-2021		58201	TREVINO, CHRISTINA	199-11-6399.45-104-111005	C	WHITE PAPER BAGS	22.99	N
					199-23-6498.10-104-199005		STAFF DEVELOPMENT 2/22/	41.31	
					461-36-6399.7U-104-199000		BOOK FAIR 3/15/21-3/19/21	44.60	
					461-36-6399.7U-104-199000		AR AWARDS	43.28	
					461-36-6499.PR-104-199000		WELCOM BACK 1/18/21	10.00	
					461-36-6499.PR-104-199000		LEAD TEACH MEETING 2/13/	9.00	
					461-36-6499.PR-104-199000		MAP TEST MEETING 2/12/21	10.00	
					461-36-6499.PR-104-199000		MISC SUPPLIES	10.41	
					749-61-6399.00-104-199000		TMPM SUPPLIES	55.00	
					749-61-6399.00-104-199000		TMPM SUPPLIES	12.72	
					865-36-6399.30-104-199000		SYMPATHY ARRANGEMENT	109.98	
					865-36-6399.30-104-199000		COUNSELORS WEEK FEB 1-	70.85	
					865-36-6399.30-104-199000		DIAGNOSTICIAN WEEK MAR	37.68	
							<b>Check 083091 Total:</b>	<b>477.82</b>	
083092	03-19-2021		00004	PHILLIPS, SAMUEL DE	181-36-6219.03-001-191042	C	BBK WARREN VS WESLACO	295.44	N
083093	03-19-2021		58941	PITSCO, INC	199-36-6412.09-001-199001	C	FTC REGISTRATION	275.00	N
083094	03-19-2021		12660	RAMON, SALVADOR	461-36-6219.3M-001-191100	C	GPL REGIONAL MEET 3/4/21	100.00	N
083095	03-19-2021		61220	RANGEL, JOAQUIN J	461-36-6219.3M-001-191100	C	GPL REGIONAL MEET 3/4/21	100.00	N
083096	03-19-2021		00355	RECORD STAR	199-41-6491.10-726-199091	C	PUBLICATION C2 AUDIT	380.40	N
083097	03-19-2021		00867	RELIANT, DEPT 0954	199-51-6254.ME-041-199073	C	1/26/21-2/23/21 TENNIS	307.26	N
					199-51-6254.ME-104-199073		1/15/21-2/15/21 DOME	2,842.43	
							<b>Check 083097 Total:</b>	<b>3,149.69</b>	
083098	03-19-2021		63608	ROBSTOWN HARDWA	199-51-6248.M2-936-199081	C	JOHN DEER DEFLECTOR SH	713.64	N
083099	03-19-2021		65106	SAM'S CLUB/GEMB	199-23-6498.10-104-199005	C	MAP TESTING Q&A 2/12/21	87.88	N
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	257.34	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	265.46	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	272.24	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	228.32	
					461-36-6499.7K-001-199000		OAP PERFORMANCE FOOD	284.94	
					865-36-6498.8T-001-199000		VALENTINE HERSHEY'S	152.64	
							<b>Check 083099 Total:</b>	<b>1,548.82</b>	
083100	03-19-2021		65760	SCHNEIDER ELECTRIC	199-51-6249.M8-936-199081	C	RECONFIGUER EMS CONTR	2,450.00	N
					199-51-6249.MA-936-199081		3/1/21-2/28/22 PASS FEE	26,626.04	
							<b>Check 083100 Total:</b>	<b>29,076.04</b>	

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083101	03-19-2021		65862	SCHUMANN, SCOTT R	461-36-6299.09-942-199188	C	OAP BIDISTRICT @ PAC MA	805.85	N
083102	03-19-2021		71250	SOUTHERN FLORAL	199-11-6399.V8-001-122022	C	VALENTINES	844.10	N
					461-36-6399.3B-001-191000		PARENT'S NIGHT 2/9/21	54.62	
					865-36-6399.8T-001-199000		ROSE GRAMS	299.93	
					865-36-6399.8T-001-199000		ROSE GRAMS	6.63	
							<b>Check 083102 Total:</b>	<b>1,205.28</b>	
083103	03-19-2021		00244	SPRINGHILL SUITES C	461-36-6299.09-942-199188	C	OAP BIDISTRICT @ PAC MA	318.55	N
					461-36-6299.09-942-199188		OAP BIDISTRICT @ PAC MA	216.20	
					461-36-6299.09-942-199188		OAP BIDISTRICT @ PAC MA	216.20	
					461-36-6299.09-942-199188		OAP BIDISTRICT @ PAC MA	216.20	
							<b>Check 083103 Total:</b>	<b>967.15</b>	
083104	03-19-2021		72340	SPRINT	199-51-6256.10-936-199081	C	1/27/21-2/26/21	214.15	N
083105	03-19-2021	0000212371	72730	STAPLES BUSINESS A	199-11-6399.45-101-111004	M	HEADSETS	-119.97	N
	03-19-2021		72730	STAPLES BUSINESS A	199-11-6399.R1-001-111001	C	OFFICE SUPPLIES	529.31	
					199-11-6649.10-001-111001		STACKING CHAIRS	469.90	
					461-36-6399.61-101-199000		CARD STOCK	393.40	
							<b>Check 083105 Total:</b>	<b>1,272.64</b>	
083106	03-19-2021		01115	SUBWAY #7086	181-36-6412.3V-041-191141	C	TENNIS @ KINGSVILLE 2/6/2	106.85	N
083107	03-19-2021		76331	TENNIS SUCCESS, INC	181-36-6412.3U-001-191239	C	V/TENNIS @ WHATABRGR M	240.00	N
083108	03-19-2021		78418	TEXAS GIRLS COACHE	181-36-6411.33-001-191039	C	6/1/21-5/31/22	135.00	N
					181-36-6411.33-001-191039		6/1/21-5/31/22	135.00	
					181-36-6411.33-001-191039		6/1/21-5/31/22	135.00	
					181-36-6411.33-001-191039		6/1/21-5/31/22	135.00	
							<b>Check 083108 Total:</b>	<b>540.00</b>	
083109	03-19-2021		79680	TEXAS THRONE LLC	181-36-6269.30-041-191041	C	TENNIS @ TM JAN 30-FEB 27	105.00	N
083110	03-19-2021		24705	TIME CLOCK PLUS	199-41-6249.10-726-199091	C	3/10/21-3/9/22	6,261.21	N
083111	03-19-2021		80541	TREVINO, BRITTANY	461-36-6219.3M-001-191100	C	GPL REGIONAL MEET 3/4/21	100.00	N
083112	03-19-2021		80527	TREVINO, RICHARD R.	181-36-6219.3A-001-191039	C	V/BSB MOODY 3/8/21	90.00	N
083113	03-19-2021		81303	TULOSO MIDWAY ISD	181-36-6399.3C-041-191041	C	XC CHAMPIONSHIP BANNER	140.08	N
					181-36-6399.3P-001-191039		LINEUP SHEETS	6.00	
					181-36-6412.3D-001-191043		BIDISTRICT PROGRAMS	37.50	
					199-11-6395.10-001-111001		POSTER	8.68	
					199-11-6395.10-001-111001		LEAVE FORMS	75.00	
					199-11-6395.10-001-111001		LAMINATED POSTERS	26.00	
					199-11-6395.10-001-111001		STAAR ESSAYS LINED PAGE	28.00	
					199-11-6395.10-041-111003		TM CARDS W/ENVELOPES	36.25	
					199-11-6395.45-101-111004		VARIOUS FORMS	195.00	
					199-11-6395.45-104-111005		LETTERHEAD ENVELOPES	195.00	
					199-11-6399.7K-001-111001		COMPETITION POSTERS	16.17	
					199-21-6394.00-875-123023		DAILY REPORT	33.00	

\* indicates voided checks

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					199-23-6395.10-002-199002		18X18 CORRUGATED CHEC	25.00	
					240-35-6395.91-938-199000		PASTA BAR BANNERS	60.00	
					461-36-6399.3M-001-191000		EXPEDITOR FORMS	13.50	
					461-36-6399.3Y-041-191000		VB BANNERS	97.00	
					461-36-6399.8M-001-199000		ROTC SCHOLARSHIP LARGE	25.00	
					461-36-6399.H2-001-199000		DRILL TEAM FORMS	11.00	
					461-36-6399.H2-001-199000		GOLDEN BRIGADE POSTER	5.00	
					461-36-6399.H2-001-199000		DRILL TEAM FORMS	7.50	
							<b>Check 083113 Total:</b>	<b>1,040.68</b>	
083114	03-19-2021		82358	VALENTA-DAVIS, MAR	461-36-6299.09-942-199188	C	OAP BIDISTRICT @ PAC MA	844.95	N
083115	03-19-2021		00576	VILLANUEVA, MODEST	181-36-6219.3K-001-191039	C	JV/V GSC ALICE 2/26/21	125.00	N
083116	03-19-2021		82800	VILLARREAL, ANDY	181-36-6219.3A-001-191039	C	V/BSB MOODY 3/8/21	90.00	N
083117	03-19-2021		84367	WHATABURGER OF AL	181-36-6412.3N-001-191139	C	V/BSC @ ALICE 2/26/21	83.07	N
083118	03-26-2021		00312	ACET	199-21-6411.10-871-199094	C	VIRTUAL CONFERENCE APR	375.00	N
083119	03-26-2021		07704	ASSOCIATION OF TEX	199-36-6495.7B-041-199036	C	VIRTUAL AUDITIONS 3/6/21	380.00	N
083120	03-26-2021		09170	BANK OF AMERICA	192-11-6399.10-002-126026	C	1/27/21-1/26/22	480.00	N
					192-11-6399.10-002-126026		3/1/21-4/2/21	41.72	
					199-11-6339.VD-001-122022		COMPTIA ACAD EXAMS	312.00	
					199-11-6399.7B-041-111036		BLUE YETI BLACKOUT MICR	389.97	
					199-11-6399.7B-041-111036		BLUE YETI BLACKOUT MICR	389.97	
					199-11-6399.V8-001-122022		ASSORTED FERTIZIED EGG	150.30	
					199-11-6412.V8-001-122022		STEER SHOW @ SA FEB 24-	153.94	
					199-11-6498.10-001-122022		3/1/21-3/1/22	22.50	
					199-41-6299.10-730-199095		2/18/21-2/23/21	246.25	
					199-41-6396.10-702-199093		3/13/21-4/12/21	14.99	
					199-41-6499.12-720-199091		3/1/21-3/1/22	45.00	
					199-53-6498.10-880-199080		3/1/21-3/1/22	22.50	
					865-36-6499.00-701-199000		FRANCISCA GONZALEZ	85.00	
							<b>Check 083120 Total:</b>	<b>2,354.14</b>	
083121	03-26-2021		08435	BEEVILLE BASKETBAL	181-36-6219.3D-001-191039	C	F/JV/V GBK VET/MILLER 10/3	100.00	N
083122	03-26-2021		12000	BRAIN POP LLC	461-36-6399.61-101-199000	C	3/11/22-3/11/23	2,950.00	N
083123	03-26-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-199086	C	3/16/21-3/19/21	378.00	N
083124	03-26-2021		08788	BSN SPORTS	181-36-6399.3C-001-191039	C	EPIC JACKETS & SHOES	1,064.10	N
					181-36-6399.3F-041-191041		FB EQUIPMENT	2,406.58	
					181-36-6399.3F-041-191041		BAR, CONES, DUMBBELLS	1,467.39	
					199-36-6399.3J-001-191274		SHOES	1,000.00	
					199-36-6399.3P-001-191274		VAPOR JERSEYS & PANTS	1,991.63	
					461-36-6399.3A-001-191000		HOME PLATE MAT	464.85	
					461-36-6399.3A-001-191000		BAT & BAND TRAINER	712.30	

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					461-36-6399.3K-001-191000		MOONSHOT SHORT SLEEVE	210.12	
					461-36-6649.3A-001-191000		TRUE PITCH BP PLATFORM	1,839.89	
							<b>Check 083124 Total:</b>	<b>11,156.86</b>	
083125	03-26-2021		19188	CARRIER CORPORATI	199-51-6249.M8-936-199081	C	CONDENER TUBES SCALE B	3,935.00	N
083126	03-26-2021		20683	CINTAS CORPORATIO	199-11-6269.VA-001-122022	C	2/1/21 SERVICE	55.69	N
					199-11-6269.VA-001-122022		2/8/21 SERVICE	55.69	
					199-11-6269.VA-001-122022		2/16/21 SERVICE	109.97	
					199-11-6269.VA-001-122022		2/22/21 SERVICE	55.69	
					199-11-6399.V8-001-122022		2/1/21 SERVICE	16.15	
					199-11-6399.V8-001-122022		2/8/21 SERVICE	16.15	
					199-11-6399.V8-001-122022		2/16/21 SERVICE	16.15	
					199-11-6399.V8-001-122022		2/22/21 SERVICE	16.15	
							<b>Check 083126 Total:</b>	<b>341.64</b>	
083127	03-26-2021		20696	CITY OF CORPUS CHRI	199-51-6219.M7-936-199081	C	4/22/21-4/22/22 ADMIN	75.00	N
					199-51-6219.M7-936-199081		4/22/21-4/22/22 ACC	75.00	
					199-51-6219.M7-936-199081		4/22/21-4/22/22 MAINT	75.00	
					199-51-6219.M7-936-199081		4/22/21-4/22/22 TRANS	75.00	
							<b>Check 083127 Total:</b>	<b>300.00</b>	
083128	03-26-2021		77113	DEPARTMENT OF INFO	199-51-6256.15-880-199080	C	2/1/21-2/28/21	84.05	N
083129	03-26-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-199086	C	3/15/21-3/18/21	504.00	N
083130	03-26-2021		27908	EDUCATION SERVICE	199-21-6396.10-873-199080	C	BRIGHTBYTES LEARNING W/	2,014.00	N
083131	03-26-2021		28634	ELIZONDO, ANA MARIA	199-41-6399.10-730-199095	C	MAGIC MOUSE	79.99	N
083132	03-26-2021		21049	EWELL EDUCATIONAL	199-11-6412.V8-001-122022	C	SCAN SHEETS	95.00	N
083133	03-26-2021		01072	GULF COAST PSYCHO	224-21-6299.00-875-123020	C	JAN 2021 EVALUATIONS	675.00	N
083134	03-26-2021		39290	HELPING HANDS PEDI	199-31-6219.00-875-123023	C	JAN 2021 OT SERVICES	1,864.20	N
					199-31-6219.00-875-123023		FEB 2021 OT SERVICES	5,000.00	
					224-21-6299.00-875-123020		JAN 2021 OT SERVICES	3,000.00	
					224-21-6299.00-875-123020		FEB 2021 OT SERVICES	4,146.17	
							<b>Check 083134 Total:</b>	<b>14,010.37</b>	
083135	03-26-2021		42194	HUDSON ENERGY SER	199-51-6254.ME-001-199073	C	1/14/21-2/26/21 MCKINZIE RD	15,102.41	N
					199-51-6254.ME-001-199073		2/15/21-3/16/21 AG BARN	1,664.37	
					199-51-6254.ME-002-199073		1/14/21-2/26/21 LEOPARD ST	1,765.15	
					199-51-6254.ME-041-199073		1/14/21-2/26/21 LA BRANCH	19,000.50	
					199-51-6254.ME-101-199073		1/14/21-2/26/21 DEER ST	18,039.70	
					199-51-6254.ME-104-199073		1/14/21-2/26/21 OVERLAND T	8,483.06	
					199-51-6254.ME-936-199073		1/14/21-2/26/21 LODGE LN	2,659.90	
							<b>Check 083135 Total:</b>	<b>66,715.09</b>	
083136	03-26-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-199086	C	3/15/21-3/17/21	252.00	N

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083137	03-26-2021		00891	MARC PRO, INC.	181-36-6649.38-001-191039	C	STIM MACHINE	629.10	N
083138	03-26-2021		01077	MATH ACCESS CURRI	289-21-6291.00-871-130020 289-21-6291.00-871-130020	C	MATH ACT PLANNING 2/26/2 MATH ACT PLANNING 2/26/2	975.00 975.00	N
							<b>Check 083138 Total:</b>	<b>1,950.00</b>	
083139	03-26-2021		61166	NUECES COUNTY TAX	199-41-6213.11-703-199091	C	FEB 2021 AD VALOREM TAX	1,251.93	N
083140	03-26-2021		01051	OSBORNE THERAPY S	199-31-6219.00-875-123023 199-31-6219.00-875-123023 224-21-6299.00-875-123020 224-21-6299.00-875-123020	C	JAN 2021 THERAPY SERVIC FEB 2021 THERAPY SERVIC JAN 2021 THERAPY SERVIC FEB 2021 THERAPY SERVIC	860.00 1,660.00 1,000.00 2,000.00	N
							<b>Check 083140 Total:</b>	<b>5,520.00</b>	
083141	03-26-2021		56564	OTC BRANDS INC	199-11-6399.H2-001-111037	C	DRILL TEAM SUPPLIES	137.86	N
083142	03-26-2021		58936	PITNEY BOWES	199-41-6264.10-934-199091	C	4/1/21-6/30/21	180.00	N
083143	03-26-2021		63508	RIVER HILLS COUNTR	461-36-6269.3G-001-191000	C	JV/V GOLF @ CC DEC 4 & 5	1,350.00	N
083144	03-26-2021		65780	SCHOLASTIC INC	211-11-6399.00-104-130000	C	STORYWORKS	2,808.96	N
083145	03-26-2021		65817	SCHOOL NURSE SUPP	199-33-6399.8F-104-199005	C	NURSE SUPPLIES	394.85	N
083146	03-26-2021		72730	STAPLES BUSINESS A	199-11-6399.45-101-111004 199-11-6399.45-104-111005 199-11-6399.7K-001-111001 199-11-6399.7K-001-111001 199-23-6399.8K-101-199004 199-23-6399.8K-104-199005 199-23-6399.8K-104-199005 199-23-6399.8K-104-199005	C	KCUPS & PRE INK STAMP OFFICE SUPPLIES AJUSTABLE CART CART W/CABINET DRY ERASED BOARD OFFICE SUPPLIES SHEET PROTECTORS FILE FOLDERS	35.28 197.22 221.18 683.07 96.50 276.76 14.52 11.29	N
							<b>Check 083146 Total:</b>	<b>1,535.82</b>	
083147	03-26-2021		74385	TASB INC	199-41-6417.10-702-199093 199-41-6417.10-702-199093	C	GOVERNANCE FOR IMPROVE ONLINE LEARNING CENTER	150.00 165.00	N
							<b>Check 083147 Total:</b>	<b>315.00</b>	
083148	03-26-2021		77020	TEXAS CHORAL DIREC	199-36-6495.7E-041-199035	C	12/31/20-12/31/21	50.00	N
083149	03-26-2021		77242	TEXAS DESTINATION I	461-36-6499.PR-104-199000 461-36-6499.PR-104-199000	C	VIRTUAL STAR FINALS VIRTUAL STAR FINALS	250.00 250.00	N
							<b>Check 083149 Total:</b>	<b>500.00</b>	
083150	03-26-2021		79655	TEXAS STRENGTH SY	461-36-6495.3M-001-191000	C	GPL REGIONAL MEET 3/4/21	636.00	N
083151	03-26-2021		00665	TKO SECURITY, LLC	199-52-6649.SE-880-199080	C	SECURITY CAMERAS SETUP	2,768.30	N
083152	03-26-2021		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-199175 199-71-6512.20-999-199275 199-71-6512.20-999-199375 199-71-6522.20-999-199175 199-71-6522.20-999-199275 199-71-6522.20-999-199375	C	3/22/21-4/21/21 LESSEE 3/22/21-4/21/21 LESSEE 4/3/21-5/2/21 LESSEE 3/22/21-4/21/21 LESSEE 3/22/21-4/21/21 LESSEE 4/3/21-5/2/21 LESSEE	3,016.86 2,626.46 311.24 649.51 565.46 75.07	N

\* indicates voided checks

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<b>Check 083152 Total:</b>								<b>7,244.60</b>	
083153	03-26-2021		83034	WALSH GALLEGOS TR	199-21-6411.10-871-199094	C	VIRTUAL HR SYMPOSIUM	225.00	N
					199-41-6211.10-730-199095		1/19/21-2/15/21 HS GRADING	976.50	
					199-41-6211.10-730-199095		1/25/21-2/15/21 HS PRINCIPA	126.00	
					199-41-6211.10-730-199095		2/9/21-2/15/21 GRIEVANCE	1,649.50	
<b>Check 083153 Total:</b>								<b>2,977.00</b>	
083154	03-26-2021		84370	WHATABURGER, INC	181-36-6412.3A-001-191139	C	V/BSB @ RAY 2/23/21	141.60	N
					181-36-6412.3A-001-191139		V/BSB @ BISHOP 2/26/21	120.28	
					181-36-6412.3A-001-191139		V/BSB @ BISHOP 2/27/21	109.06	
					181-36-6412.3A-001-191139		V/BSB @ GP 2/20/21	124.75	
					181-36-6412.3A-001-191139		JV/BSB @ RAY 2/22/21	71.50	
					181-36-6412.3A-001-191139		V/BSB @ BISHOP 2/25/21	122.25	
					181-36-6412.3B-001-191043		V/BBK SOMERSET@GRGWE	204.40	
					181-36-6412.3B-001-191043		V/BBK UVALDE @ JOURDTN	11.50	
					181-36-6412.3B-001-191043		V/BBK UVALDE @ JOURDTN	115.00	
					181-36-6412.3D-041-191141		GBK @ CALALLEN 2/23/21	115.50	
					181-36-6412.3G-001-191139		JV/GOLF @ MOODY 3/1/21	34.36	
					181-36-6412.3J-001-191139		GTRK @ INGLESIDE 2/20/21	116.69	
					181-36-6412.3K-001-191139		V/GSC @SANTA GERTRUDIS	69.10	
					181-36-6412.3K-001-191139		V/GSC @SANTA GERTRUDIS	65.16	
					181-36-6412.3K-001-191139		V/GSC @ ALICE 2/27/21	82.31	
					181-36-6412.3M-001-191139		BPL QUALIFIER @ BISHOP 2/	74.59	
					181-36-6412.3P-001-191139		JV/SB @ CALHOUN 2/25/21	80.94	
					181-36-6412.3P-001-191139		V/SB @ ROBSTOWN 2/20/20	93.54	
					181-36-6412.3P-001-191139		JV/SB @ CALHOUN 2/27/21	80.94	
					181-36-6412.3V-041-191141		TENNIS @ FLOUR BLUFF 2/2	80.24	
					181-36-6412.3W-001-191139		BTRK @ SINTON 2/27/21	67.50	
					199-36-6411.H1-001-138134		VIRTUAL ACADEMIC STATE	25.72	
					199-36-6412.H1-001-138134		VIRTUAL ACADEMIC STATE	50.66	
<b>Check 083154 Total:</b>								<b>2,057.59</b>	
083155	04-02-2021		01084	ACTIVE INTERNET TEC	199-53-6396.10-880-199080	C	THEME UPGRADE	5,000.00	N
083156	04-02-2021		06509	APPLE, INC	199-11-6649.45-104-111005	C	IPAD PRO 11 WIFI 256GB	849.00	N
					199-11-6649.V1-001-122122		PENCIL 2ND GENERATION	116.00	
					224-11-6399.00-101-123020		IPAD WIFI 32GB	1,196.00	
<b>Check 083156 Total:</b>								<b>2,161.00</b>	
083157	04-02-2021		00871	ASSETGENIE, INC.	199-11-6399.15-001-111080	C	DELL 11 G2 11.6 LCD	499.50	N
083158	04-02-2021		00390	AT&T	199-51-6256.10-880-199080	C	3/15/21-4/14/21	89.64	N
					199-51-6256.10-880-199080		3/15/21-4/14/21	3,781.40	
<b>Check 083158 Total:</b>								<b>3,871.04</b>	
083159	04-02-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-199086	C	3/22/21-3/25/21	252.00	N
083160	04-02-2021		18251	CALALLEN ISD	181-36-6412.3J-001-191239	C	GTRK @ CALALLEN 3/26/21	150.00	N
					181-36-6412.3W-001-191239		BTRK @ CALALLEN 3/26/21	150.00	
<b>Check 083160 Total:</b>								<b>300.00</b>	



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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083161	04-02-2021		14821	CC DISTRIBUTORS, IN	199-11-6399.21-001-111001	C	BOTTLED DRINKING WATER	748.44	N
					199-11-6399.21-041-111003		BOTTLED DRINKING WATER	498.96	
					199-36-6399.7B-001-199132		BOTTLED DRINKING WATER	249.48	
					199-36-6399.7B-001-199132		ASSORTED GATORADE	750.52	
					461-36-6399.61-101-199000		BOTTLED DRINKING WATER	249.48	
					461-36-6399.7B-001-199000		ASSORTED GATORADE	150.20	
					461-36-6399.PR-104-199000		BOTTLED DRINKING WATER	748.44	
							<b>Check 083161 Total:</b>	<b>3,395.52</b>	
083162	04-02-2021		16807	CDW GOVERNMENT, I	199-11-6649.00-041-111Z80	C	CHROMEBOOKS	553.00	N
					199-11-6649.00-104-111Z80		GOGGLE CHROME LICENSE	3,120.00	
							<b>Check 083162 Total:</b>	<b>3,673.00</b>	
083163	04-02-2021		52209	CHICK-FIL-A WALNUT	181-36-6412.3J-001-191139	C	GTRK @ NEW BRAUNFELS 3	79.36	N
083164	04-02-2021		20706	CITY OF CORPUS CHRI	199-51-6255.10-001-199073	C	HS WATER 2/15/21-3/15/21	4,639.59	N
					199-51-6255.10-002-199073		ACC WATER 2/11/21-3/11/21	48.02	
					199-51-6255.10-041-199073		MS WATER 2/11/21-3/11/21	629.09	
					199-51-6255.10-101-199073		PRIMRY WATER 2/12/21-3/12/	2,047.46	
					199-51-6255.10-104-199073		INTER WATER 2/12/21-3/12/2	844.04	
					199-51-6255.10-935-199073		ADMIN WATER 2/12/21-3/12/2	279.71	
					199-51-6255.10-936-199073		MAINT WATER 2/12/21-3/12/2	204.58	
					199-51-6255.11-001-199073		AG CPX WATER 2/16/21-3/16/	97.52	
					199-51-6255.11-104-199073		INTER IRR 2/12/21-3/12/21	64.60	
					199-51-6255.3F-877-199073		FB FLD WATER 2/16/21-3/16/	3,651.14	
					199-51-6258.10-001-199073		HS GAS 2/15/21-3/15/21	3,995.42	
					199-51-6258.10-041-199073		MS GAS 2/11/21-3/11/21	1,498.98	
					199-51-6258.10-101-199073		PRIMRY GAS 2/12/21-3/12/21	209.43	
					199-51-6258.10-104-199073		INTER GAS 2/12/21-3/12/21	592.20	
					199-51-6258.11-001-199073		DOME GAS 2/16/21-3/16/21	409.21	
							<b>Check 083164 Total:</b>	<b>19,210.99</b>	
083165	04-02-2021		24339	DAIRY QUEEN OF BISH	181-36-6412.3M-001-191043	C	BPL REGIONALS @ BISHOP	33.45	N
083166	04-02-2021		00795	DAIRY QUEEN OF INGL	181-36-6412.3K-001-191139	C	V/GSC @ INGLESIDE 3/6/21	134.43	N
083167	04-02-2021		25460	DIEGEL, CANDACE	199-11-6411.V8-001-122022	C	JUDGING @ PLEASANTON 4/	49.98	N
					199-11-6412.V8-001-122022		JUDGING @ PLEASANTON 4/	108.00	
							<b>Check 083167 Total:</b>	<b>157.98</b>	
083168	04-02-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-199086	C	3/22/21-3/25/21	504.00	N
083169	04-02-2021		00058	EMSHOFF, KINSLEY	199-11-6411.V8-001-122022	C	STEER SHOW @ SA FEB 24-	33.10	N
083170	04-02-2021		28820	EVEREST WATER AND	199-41-6499.12-720-199091	C	CREAMERS	14.70	N
					199-41-6499.12-720-199091		CREAMER & COFFEE	42.80	
							<b>Check 083170 Total:</b>	<b>57.50</b>	
083171	04-02-2021		21049	EWELL EDUCATIONAL	199-11-6412.V8-001-122022	C	JUDGING @ PLEASANTON 4/	270.00	N
					199-11-6412.V8-001-122022		JUDGING @ ROBSTOWN 4/1	270.00	
							<b>Check 083171 Total:</b>	<b>540.00</b>	

\* indicates voided checks

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083172	04-02-2021		21049	EWELL EDUCATIONAL	199-11-6412.V8-001-122022	C	VIRTUAL CDES @ AG BARN	12.00	N
083173	04-02-2021		29548	FAIRWAY SUPPLY, INC	199-51-6319.MC-936-199081	C	CYLINDER BLANK PLATE	61.95	N
					199-51-6319.MC-936-199081		CAP REMOVAL TOOL	220.30	
					199-51-6319.MC-936-199081		LOCK LUBE, SPLIT KEY & RI	116.30	
					199-51-6319.MC-936-199081		TAILPIECE CYLINDERS	369.10	
					199-51-6319.MC-936-199081		TOP/BOTTOM FITTING SETS	139.81	
							<b>Check 083173 Total:</b>	<b>907.46</b>	
083174	04-02-2021		29610	FASCLAMPITT CORPU	199-00-1312.00-000-100000	C	WHITE GO LASER BOND SM	648.00	N
083175	04-02-2021		30132	FLINN SCIENTIFIC INC	199-11-6399.VD-001-122022	C	PH WATER TEST KIT	235.49	N
083176	04-02-2021		30390	FOLLETT SCHOOL SOL	199-11-6396.TB-001-111001	C	12/1/20-11/30/21	628.95	N
					199-11-6396.TB-041-111003		12/1/20-11/30/21	628.95	
					199-11-6396.TB-101-111004		12/1/20-11/30/21	628.95	
					199-11-6396.TB-104-111005		12/1/20-11/30/21	628.95	
					199-11-6399.45-104-111005		LIBRARY BOOKS	91.71	
					199-12-6328.7U-001-111001		LIBRARY BOOKS	792.61	
					199-12-6396.7U-001-111101		12/1/20-11/30/21	907.05	
					199-12-6396.7U-041-111003		12/1/20-11/30/21	907.05	
					199-12-6396.7U-101-111104		12/1/20-11/30/21	907.05	
					199-12-6396.7U-104-111005		12/1/20-11/30/21	907.05	
							<b>Check 083176 Total:</b>	<b>7,028.32</b>	
083177	04-02-2021		32460	GEORGE WEST ISD	181-36-6412.3B-001-191043	C	V/BBK SOMERSET@GRGWE	1,160.34	N
083178	04-02-2021		01119	GLOBAL VENDING GR	462-11-6649.08-104-111100	C	BOOKWORM VENDING MAC	2,295.00	N
083179	04-02-2021		38853	GOOD-N-CRISP CHICK	461-36-6299.09-942-199188	C	OAP BIDISTRICT @ PAC 3/22	210.55	N
083180	04-02-2021		34949	GREGORY PORTLAND	181-36-6412.3V-041-191241	C	TENNIS @ GP 3/20/21	182.00	N
083181	04-02-2021		37805	HARMON, JOSEPH WA	199-36-6411.8M-001-138133	C	BEACH CLEAN UP @ APASS	16.66	N
					199-36-6412.8M-001-138133		BEACH CLEAN UP @ APASS	150.00	
							<b>Check 083181 Total:</b>	<b>166.66</b>	
083182	04-02-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-199086	C	3/23/21-3/26/21	378.00	N
083183	04-02-2021		45492	JOHNSTONE SUPPLY	240-35-6249.93-104-199000	C	SINGLE & VALVE	529.80	N
083184	04-02-2021		00205	LIVESTOCK JUDGING.	199-11-6495.V8-001-122022	C	3/22/21-3/22/22	100.00	N
083185	04-02-2021		49898	MARK'S PLUMBING PA	199-51-6319.MC-936-199081	C	CARTRIDGE, GASKET, RING	55.17	N
					199-51-6319.MC-936-199081		DELTA AERATOR	16.60	
					199-51-6319.MC-936-199081		LAVATORY FAUCET	277.45	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	900.67	
					199-51-6319.MC-936-199081		LEAK LOCATOR	29.14	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	960.36	
							<b>Check 083185 Total:</b>	<b>2,239.39</b>	

\* indicates voided checks

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083186	04-02-2021		56255	OIL PATCH PETROLEU	199-34-6399.11-937-199082	C	DEF 55 GAL DRUM	276.46	N
083187	04-02-2021		58204	WHITE, JOHN	199-12-6328.7U-001-111001	C	A THOUSAND SPLENDID SU	19.99	N
					199-23-6397.10-001-199001		UIL OPA SCRIPTS	4.80	
					199-36-6411.8M-001-138133		PHYSICAL TRANING @ ROY	16.00	
					199-36-6412.8M-001-138133		PHYSICAL TRANING @ ROY	90.00	
					199-36-6499.7C-001-199001		CERTIFICATES FRAMES	116.91	
					461-36-6399.10-001-199000		TEXTBOOKS	103.34	
							<b>Check 083187 Total:</b>	<b>351.04</b>	
083188	04-02-2021		57311	POETS FAMILY RESTA	199-41-6498.10-701-199092	C	TEAM BUILDING 3/23/21	320.00	N
083189	04-02-2021		00006	RAISING CANE'S REST	181-36-6412.3S-001-191139	C	SWIM/DIVE @ CCISD 12/19/2	186.57	N
083190	04-02-2021		62340	REPUBLIC SERVICES I	199-51-6259.10-936-199073	C	4/1/21-4/30/21	5,406.48	N
083191	04-02-2021		62881	RIGATONI'S	181-36-6412.3M-001-191139	C	GPL STATE @ ABC 3/19/21	264.73	N
083192	04-02-2021		64610	S & J BAKERY & CATE	181-36-6412.3W-001-191139	C	BTRK @ NEW BRAUNFELS 3/	57.00	N
					199-36-6499.8E-001-199001		NHS INDUCTION 2/18/21	225.00	
					199-41-6498.10-701-199092		PRINCIPALS MEETING 1/29/2	48.60	
					199-41-6498.10-730-199095		INTERVIEW PANEL 3/29/21	17.50	
					199-41-6498.10-730-199095		INTERVIEW PANEL 3/12/21	28.50	
					461-36-6299.09-942-199188		OAP BIDISTRICT @ PAC 3/22	38.00	
					461-36-6299.09-942-199188		OAP BIDISTRICT @ PAC 3/23	81.10	
							<b>Check 083192 Total:</b>	<b>495.70</b>	
083193	04-02-2021		64562	SCHOLASTIC TESTING	199-11-6219.GT-101-121021	C	TTCT, FIGURAL A, STREAMLI	225.00	N
					199-11-6339.10-101-111004		TTCT, FIGURAL A, STREAMLI	14.25	
							<b>Check 083193 Total:</b>	<b>239.25</b>	
083194	04-02-2021		65826	SCHOOL SPECIALTY I	199-11-6399.10-041-111003	C	CLASSROOM SUPPLIES	197.15	N
					199-11-6649.45-101-111004		MARKER BOARD	365.46	
							<b>Check 083194 Total:</b>	<b>562.61</b>	
083195	04-02-2021		70541	SOUTH COASTAL BEN	199-36-6412.03-104-199005	C	VIRTUAL STAR FINALS	100.00	N
					199-36-6412.03-104-199005		VIRTUAL STAR FINALS	100.00	
							<b>Check 083195 Total:</b>	<b>200.00</b>	
083196	04-02-2021		70200	SOUTH PADRE ISLAND	181-36-6411.33-001-191039	C	BSB CLINIC@ HRLGN APR 3	65.00	N
083197	04-02-2021		71225	SOUTHERN TIRE MAR	199-34-6249.10-937-199082	C	BUS 54 BREAK ADJUSTMEN	125.00	N
					199-34-6249.10-937-199082		BUS 50 BREAK ADJUSTMEN	125.00	
					199-34-6249.10-937-199082		BUS 10 11R22.5 FS560 TIRES	1,451.64	
					199-34-6249.10-937-199082		BUS 11 SERVICE CALL	441.45	
					199-34-6249.10-937-199082		BUS 32 FLAT REPAIR	70.00	
					199-51-6249.WF-936-199082		TM118 P255 70R17 TIRES	382.98	
					199-51-6249.WF-936-199082		TM109 LT245 75R16 TIRES	276.98	
							<b>Check 083197 Total:</b>	<b>2,873.05</b>	
083198	04-02-2021		72605	STANLEY STEEMER S	199-51-6249.MC-935-199081	C	PIPE BURST 2/18/21	1,325.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083199	04-02-2021		01027	STARR COMMONWEAL	199-31-6399.10-002-199002	C	10 STEPS TO CREATE A TRA	410.64	N
083200	04-02-2021		73992	SUBWAY #6142	181-36-6412.3P-001-191139	C	V/SB @ BEEVILLE 2/26/21	162.23	N
083201	04-02-2021		01054	T MOBILE USA, INC.	199-11-6256.00-001-111094	C	2/15/21-3/14/21	1,000.00	N
					199-11-6256.00-041-111094		2/15/21-3/14/21	1,000.00	
					199-11-6256.00-101-111094		2/15/21-3/14/21	1,000.00	
					199-11-6256.00-104-111094		2/15/21-3/14/21	1,000.00	
							<b>Check 083201 Total:</b>	<b>4,000.00</b>	
083202	04-02-2021		28709	TAEA	199-36-6412.7A-001-199001	C	VIRTUAL VASE STATE APR 2	40.00	N
083203	04-02-2021		00120	TD TOTAL IRRIGATION	199-51-6249.MC-001-199081	C	BACKFLOW FREEZE DAMAG	773.28	N
					199-51-6249.MC-041-199081		BACKFLOW FREEZE DAMAG	773.28	
					199-51-6249.MC-101-199081		BACKFLOW FREEZE DAMAG	210.00	
					199-51-6249.MC-104-199081		BACKFLOW FREEZE DAMAG	210.00	
							<b>Check 083203 Total:</b>	<b>1,966.56</b>	
083204	04-02-2021		81299	TULOSO MIDWAY FOO	199-23-6498.10-101-199004	C	MAP GROWTH WORKSHOP	150.00	N
					199-23-6498.10-104-199005		MAP GROWTH WORKSHOP	140.00	
					199-23-6498.99-041-199003		MAP GROWTH WORKSHOP	200.00	
					199-41-6498.10-730-199095		INTERVIEW PANEL 3/16 & 3/1	85.00	
							<b>Check 083204 Total:</b>	<b>575.00</b>	
083205	04-02-2021		82126	UIL MUSIC REGION 14	199-36-6412.7B-001-199032	C	CONCERT/SIGHTRDG @ PA	900.00	N
083206	04-02-2021		82126	UIL MUSIC REGION 14	199-36-6495.7B-041-199036	C	CONCERT/SIGHTRDG @ PA	450.00	N
083207	04-02-2021		82381	VARSITY SPIRIT FASHI	199-36-6399.7C-001-199001	C	SOLID METALLIC POMS	277.00	N
					461-36-6399.7C-001-199000		SOLID METALLIC POMS	432.00	
							<b>Check 083207 Total:</b>	<b>709.00</b>	
083208	04-02-2021		01125	VOCABULARY.COM	199-11-6399.AP-001-138034	C	3/23/21-3/23/22	279.00	N
083209	04-02-2021		84080	WESTERN PSYCHOLO	224-31-6399.00-875-123020	C	ABAS 3 TEACHER FORMS	204.60	N
083210	04-09-2021		01071	.	749-00-5755.00-104-100100	C	MICHELLE OTTINO TMPM RE	95.00	N
083211	04-09-2021		03710	A & W OFFICE SUPPLY	199-11-6399.72-041-111003	C	ASTROBRIGHT CARDSTOCK	155.60	N
					461-36-6399.68-041-199000		INDEX CARDS & BOOK RING	25.47	
							<b>Check 083211 Total:</b>	<b>181.07</b>	
083212	04-09-2021		01196	ACE HARDWARE WES	199-51-6248.M2-936-199081	C	SMALL ENGINE LABOR	40.00	N
					199-51-6319.M2-936-199081		RAPID MIRCO, LOPPER DUA	61.98	
							<b>Check 083212 Total:</b>	<b>101.98</b>	
083213	04-09-2021		00204	ADKISON, GEORGE RO	461-36-6499.7K-001-199000	C	UIL OAP CLINICIAN 3/26/21	875.00	N
083214	04-09-2021		01523	AFFORDABLE TSHIRTS	461-36-6399.3K-001-191000	C	MAROON DRIFIT	1,386.00	N
083215	04-09-2021		49981	ALAMILLO, CONSUELO	181-36-6219.3N-001-191039	C	V/BSC LONDON 3/12/21	80.00	N

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083216	04-09-2021		01124	ALEXANDER, ARON	461-36-6299.Y5-802-199000	C	YOUTH VB 2/13/21-3/27/21	240.00	N
083217	04-09-2021		04240	ALTEX ELECTRONICS	199-11-6399.10-041-111080	C	WIRELESS KEYBOARD, TEC	140.90	N
083218	04-09-2021		04410	AMAZON CAPITAL SER	192-11-6399.15-001-124024	C	USB HEADSETS	119.88	N
					192-11-6399.24-001-128028		FAN & MOTIVATIONAL POST	208.93	
					192-11-6399.24-001-128028		8 CUBE ORGANIZER	107.00	
					199-11-6399.7K-001-111001		HEAVY DUTY GAFF TAPE	85.50	
					199-11-6399.H2-001-111037		HEAT XFER VINYL & VINYL R	355.42	
					199-11-6399.V1-001-122022		HARD DRIVE & USB CABLE	118.23	
					199-11-6399.V8-001-122022		DOGGY DAY SUPPLIES	140.93	
					199-11-6399.VA-001-122022		LIFT SERVICE JACK	195.22	
					199-21-6399.00-875-123023		UNDER DESK KEYBOARD	108.00	
					199-23-6649.10-041-199003		TV MOUNT	27.69	
					199-36-6399.8T-001-199001		INSPIRATIONAL QUOTES & J	263.20	
					199-36-6399.H2-001-199037		PERFORMANCE SUPPLIE	528.17	
					224-31-6399.00-875-123020		SCREEN PROTECTORS	139.86	
					240-35-6649.01-001-199000		SAMSUNG SMART TV	1,127.97	
					240-35-6649.01-041-199000		SAMSUNG SMART TV	1,127.97	
					749-61-6394.00-104-199000		SKIP & JUMP TOY	29.98	
					749-61-6399.00-104-199000		SKIP & JUMP TOY	33.98	
					749-61-6399.00-104-199000		PLAYGROUND SUPPLIES	483.90	
					865-36-6399.8T-001-199000		INSPIRATIONAL QUOTES & J	162.37	
							<b>Check 083218 Total:</b>	<b>5,364.20</b>	
083219	04-09-2021		24208	APOLLO TOWING SER	199-34-6249.10-937-199082	C	BUS 10 @ CC FREIGHTLINE	150.00	N
					199-34-6249.10-937-199082		BUS 23 @ CC FREIGHTLINE	150.00	
							<b>Check 083219 Total:</b>	<b>300.00</b>	
083220	04-09-2021		00984	AUZENNE, JOSHUA	461-36-6299.Y5-802-199000	C	YOUTH BSKTBALL 2/13/21	80.00	N
					461-36-6299.Y5-802-199000		YOUTH BSKTBALL 2/27/21	80.00	
					461-36-6299.Y5-802-199000		YOUTH BSKTBALL 3/27/21	80.00	
							<b>Check 083220 Total:</b>	<b>240.00</b>	
083221	04-09-2021		09090	BAND SHOPPE	199-11-6399.7B-001-111032	C	SEWN FLAGS	324.25	N
					199-11-6399.7B-001-111032		LONG WRISTED GLOVES	163.80	
							<b>Check 083221 Total:</b>	<b>488.05</b>	
083222	04-09-2021		10024	BARCOM CONSTRUCTI	199-51-6249.MC-101-199081	C	STRIP/PAINT FIRE LANE CU	4,935.00	N
					199-51-6249.MC-936-199081		FENCING & SIDING REPAIRS	4,951.00	
					685-51-6249.4M-001-199000		CONCRETE REPAIRS	8,582.00	
					685-51-6249.4M-041-199000		CONCRETE REPAIRS	4,460.00	
					685-51-6249.4M-101-199000		CONCRETE REPAIRS	7,056.00	
							<b>Check 083222 Total:</b>	<b>29,984.00</b>	
083223	04-09-2021		00748	BEARCOM	199-34-6249.10-937-199082	C	BUS CAMERAS EQUIPMENT	1,500.00	N
083224	04-09-2021		10418	BEN E. KEITH CO.	461-36-6399.GN-001-199000	C	GRAD NITE FUNDRAISER	2,813.55	N
083225	04-09-2021		01003	BERNAL, TROY	461-36-6299.Y5-802-199000	C	YOUTH BSKTBALL 2/27/21	80.00	N

\* indicates voided checks

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083226	04-09-2021		56515	BOOM LEARNING	199-11-6399.74-041-111003	C	2/1/21-2/1/22	180.00	N
083227	04-09-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-199086	C	3/30/21-4/2/21	378.00	N
083228	04-09-2021		13259	BRYNESTAD, STEPHE	181-36-6219.3K-001-191039	C	JV/V GSC MILLER 3/16/21	125.00	N
083229	04-09-2021		13281	BUECHLER & ASSOCIA	199-41-6211.01-702-199093 199-41-6211.10-730-199095	C	APR 2021 RETAINER SERVIC 1/22/21-2/3/21 GENERAL	3,208.33 25.00	N
<b>Check 083229 Total:</b>								<b>3,233.33</b>	
083230	04-09-2021		00531	CASAREZ, CHRISTOPH	461-36-6299.Y5-802-199000	C	YOUTH VB 2/13/21-3/27/21	240.00	N
083231	04-09-2021		19425	CHALK'S TRUCK PART	199-34-6399.11-937-199082 199-34-6399.11-937-199082	C	HOOD LATCH MOTORIZED CONVEX/FLAT	221.46 240.00	N
<b>Check 083231 Total:</b>								<b>461.46</b>	
083232	04-09-2021		00886	CHICK-FIL-A	181-36-6412.3K-001-191139 199-41-6498.10-701-199092	C	V/GSC @ CALALLEN 3/1/21 INTERVIEW PANEL 3/18/21	187.98 88.24	N
<b>Check 083232 Total:</b>								<b>276.22</b>	
083233	04-09-2021		01231	CHICK-FIL-A	181-36-6412.3K-001-191043	C	V/GSC @ RAYMONDVILLE 3/	168.00	N
083234	04-09-2021		20463	CHICK-FIL-A STAPLES	181-36-6412.3U-001-191139 181-36-6412.3U-001-191139 181-36-6412.3U-001-191139 181-36-6412.3U-001-191139 181-36-6412.3V-041-191141	C	F/JV TENNIS @ CALALLEN 3/ V/TENNIS @ FLOUR BLUFF 3 V/TENNIS @ WHATABRGR 3/ JV/TENNIS @ FBLUFF 3/30/2 TENNIS @ FLOUR BLUFF 3/2	203.79 129.09 129.09 121.86 175.00	N
<b>Check 083234 Total:</b>								<b>758.83</b>	
083235	04-09-2021		00593	CHICKEN EXPRESS	181-36-6412.3A-001-191139	C	V/BSB @ KINGSVILLE 3/30/21	147.00	N
083236	04-09-2021		20635	CHRISTIANSEN, HARO	181-36-6219.3P-001-191039	C	V/SB LYFORD 3/13/21	90.00	N
083237	04-09-2021		51346	CICI'S PIZZA #336	181-36-6412.3A-001-191139 181-36-6412.3A-001-191139 181-36-6412.3A-001-191139 181-36-6412.3M-001-191139	C	V/BSB @ FLOUR BLUFF 3/11/ V/BSB @ FLOUR BLUFF 3/12/ JV/BSB @ KINGSVILLE 3/27/2 BPL & GPL @ BISHOP 1/29/2	140.00 126.00 84.00 175.00	N
<b>Check 083237 Total:</b>								<b>525.00</b>	
083238	04-09-2021		21098	COASTAL OFFICE SOL	199-21-6399.00-875-123023 199-21-6399.00-875-123023 199-31-6399.00-875-123023 224-11-6399.00-104-123020	C	DURACELL BATTERIES EXECUTIVE CHAIR OFFICE SUPPLIES OFFICE SUPPLIES	42.15 456.22 466.24 90.34	N
<b>Check 083238 Total:</b>								<b>1,054.95</b>	
083239	04-09-2021		21283	COLLEGE BOARD, THE	199-11-6399.DC-001-138034	C	TSI TEST UNITS	875.00	N
083240	04-09-2021		21468	COMPUTER SOLUTION	199-81-6629.10-880-199C80 199-81-6629.10-880-199C80 199-81-6629.10-880-199C80 199-81-6629.10-880-199C80 199-81-6629.10-880-199C80 199-81-6629.10-880-199C80	C	FIBER BACKBONE CABLING PROFESSIONAL SERVICES FIBER BACKBONE CABLING PROFESSIONAL SERVICES FIBER BACKBONE CABLING PROFESSIONAL SERVICES	3,107.61 144.75 5,253.79 144.75 3,055.44 144.75	N
<b>Check 083240 Total:</b>								<b>12,140.59</b>	

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083241	04-09-2021		21860	CORPUS CHRISTI CAL	199-41-6491.10-939-199087	C	FOOD SERVICES BIDS 3/31/2	223.25	N
083242	04-09-2021		21901	CORPUS CHRISTI FREI	199-34-6249.10-937-199082	C	BUS 32 VARIOUS REPAIRS	2,322.02	N
					199-34-6249.10-937-199082		BUS 44 VARIOUS REPAIRS	925.70	
					199-34-6249.10-937-199082		BUS 10 COOLANT HOSE	1,202.95	
					199-34-6249.10-937-199082		BUS 19 VARIOUS REPAIRS	1,743.32	
					199-34-6249.10-937-199082		BUS 47 VARIOUS REPAIRS	2,010.32	
					199-34-6249.10-937-199082		BUS 9 VARIOUS REPAIRS	1,187.49	
					199-34-6249.10-937-199082		BUS 54 VARIOUS REPAIRS	1,075.20	
							<b>Check 083242 Total:</b>	<b>10,467.00</b>	
083243	04-09-2021		00788	COTTENS BBQ	461-36-6498.4A-001-191000	C	BASKETBALL MEETING 2/10/	282.88	N
083244	04-09-2021		24130	CUSTOM FILTRATION	199-51-6249.MC-001-199081	C	ROOF GAS VALVE REPLACE	614.24	N
					199-51-6249.MC-001-199081		NEW FREEZE DAMAGED PIP	370.00	
					199-51-6249.MC-001-199081		NEW FREEZE DAMAGED PIP	505.00	
					199-51-6249.MC-002-199081		REPIPED COPPER & SWEAT	225.00	
					199-51-6249.MC-041-199081		INSTALL NEW WATER HEAT	5,595.00	
					199-51-6249.MC-101-199081		WATER HEATER ADAPTER	185.00	
					199-51-6249.MC-104-199081		FIND GAS LEAK	296.00	
					240-35-6249.93-101-199000		HYDRO JET DRAIN LINES	860.00	
							<b>Check 083244 Total:</b>	<b>8,650.24</b>	
083245	04-09-2021		24650	DAVILA, LAURA YVON	199-23-6411.10-101-199104	C	PI COHORT @ DALLAS MAR	112.16	N
083246	04-09-2021		25460	DIEGEL, CANDACE	199-11-6411.V8-001-122022	C	JUDGING @ ROBSTOWN 4/1	49.98	N
					199-11-6412.V8-001-122022		JUDGING @ ROBSTOWN 4/1	216.00	
							<b>Check 083246 Total:</b>	<b>265.98</b>	
083247	04-09-2021		25871	DOMINO'S PIZZA	181-36-6412.3J-041-191141	C	GTRK @ CALALLEN 3/25/21	188.69	N
					181-36-6412.3M-001-191139		GPL REGIONALS @ TM 3/4/2	119.85	
					181-36-6412.3V-041-191141		TENNIS @ GP 3/20/21	83.86	
					181-36-6412.3W-041-191141		BTRK @ CALALLEN 3/26/21	149.75	
					199-23-6498.99-041-199003		MAPS MEETING 3/11/21	39.95	
							<b>Check 083247 Total:</b>	<b>582.10</b>	
083248	04-09-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-199086	C	3/29/21-4/1/21	504.00	N
083249	04-09-2021		00058	EMSHOFF, KINSLEY	199-11-6411.V8-001-122022	C	JUDGING @ COLLEGSTNT A	48.00	N
					199-11-6412.V8-001-122022		JUDGING @ COLLEGSTNT A	144.00	
							<b>Check 083249 Total:</b>	<b>192.00</b>	
083250	04-09-2021		28825	EVINS GLASS SERVIC	199-34-6249.10-937-199082	C	BUS DOOR WINDOW	168.80	N
					199-51-6249.MC-101-199081		WINDOW REPAIR	750.00	
							<b>Check 083250 Total:</b>	<b>918.80</b>	
083251	04-09-2021		21049	EWELL EDUCATIONAL	199-11-6412.V8-001-122022	C	JUDGING @ COLLEGSTNT A	60.00	N
083252	04-09-2021		29500	FACILITY SOLUTIONS	199-51-6249.M8-936-199081	C	HS BOYS LOCKER RM EXHA	3,625.01	N
					199-51-6319.MC-936-199081		UP/DOWN LIGHTS	771.92	
					199-51-6319.MC-936-199081		JCA FUSES	210.10	
					199-51-6319.MC-936-199081		100W 480V LED LIGHTS	987.00	
					199-51-6319.MC-936-199081		100W 480V LED LIGHTS	658.00	
					199-51-6319.MC-936-199081		32W T8 4100K LIGHT BULBS	1,269.00	

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<b>Check 083252 Total:</b>								<b>7,521.03</b>	
083253	04-09-2021		00864	GANDER PUBLISHING,	224-11-6399.00-104-123020	C	WORKBOOKS & CATCH A ST	138.44	N
083254	04-09-2021		31345	GANDY INK	461-36-6399.3M-001-191100	C	MAROON BASIC TEES	684.00	N
					461-36-6399.3M-001-191100		CHARCOAL PERFORMANCE	912.50	
					461-36-6399.3M-001-191100		CHARCOAL PERFORMANCE	657.00	
					461-36-6399.7K-001-199000		CHARCOAL BASIC TEES	816.00	
<b>Check 083254 Total:</b>								<b>3,069.50</b>	
083255	04-09-2021		34226	GOPHER SPORT	199-11-6399.7B-001-111032	C	BUILT IN COMBO LOCKS	933.08	N
					462-11-6399.06-101-111100		KIDS KORE WOBBLE CHAIR	539.60	
<b>Check 083255 Total:</b>								<b>1,472.68</b>	
083256	04-09-2021		34949	GREGORY PORTLAND	199-36-6412.09-001-199001	C	OAP REGIONAL @ GP APR 1	950.00	N
083257	04-09-2021		01201	GUADRON, GUSTAVO	181-36-6219.3K-001-191043	C	V/GSC EDINBURG 3/25/21	272.04	N
083258	04-09-2021		35025	GUERRA, JOHNNY L	181-36-6219.3P-001-191039	C	V/SB LYFORD 3/13/21	90.00	N
083259	04-09-2021		01117	HAMISCH, BRANDON T	461-36-6219.3S-041-191000	C	SWIM IWA 3/20/21	40.00	N
083260	04-09-2021		39422	HERNANDEZ, ESEQUIE	181-36-6412.3J-001-191043	C	GTRK AREA @ LA FERIA	300.00	N
					181-36-6412.3J-001-191043		GTRK AREA @ LA FERIA	100.00	
<b>Check 083260 Total:</b>								<b>400.00</b>	
083261	04-09-2021		39572	HILLJE MUSIC CENTER	199-11-6249.7B-001-111032	C	YAMAHA SAXOPHONE C57	145.00	N
					199-11-6249.7B-001-111032		KING SOUSAPHONE 881482	275.00	
					199-11-6249.7B-001-111032		CONN SOUSAPHONE 270893	65.00	
					199-11-6249.7B-001-111032		KING BARITONE 903543	30.00	
					461-36-6399.7B-001-199000		SOUSAPHONE CASE/MOLDE	2,400.00	
<b>Check 083261 Total:</b>								<b>2,915.00</b>	
083262	04-09-2021		00125	HILLYARD INC	199-51-6319.M3-936-199081	C	JANITORIAL SUPPLIES	198.08	N
					199-51-6319.M3-936-199081		JANITORIAL SUPPLIES	4,233.80	
					199-51-6319.M3-936-199081		JANITORIAL SUPPLIES	802.60	
					199-51-6319.M3-936-199081		BUFF PADS	79.75	
<b>Check 083262 Total:</b>								<b>5,314.23</b>	
083263*	04-09-2021		40858	HOLIDAY INN EXPRES	181-36-6412.3G-001-191043	C	V/GOLF @ VICTORIA APR	857.07	N
	04-27-2021		40858	HOLIDAY INN EXPRES	181-36-6412.3G-001-191043	D	REPLACED-W/BK OF AM-213	-857.07	
<b>Check 083263 Total:</b>								<b>.00</b>	
083264	04-09-2021		41230	HOME DEPOT CREDIT	199-36-6399.09-001-199001	C	OVER THE RIVER 3/5/21-4/30	19.99	N
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	167.43	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	11.12	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	13.75	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	26.34	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	29.85	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	71.88	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	79.97	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	88.55	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	79.97	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	749.00	
					199-51-6319.MC-936-199081		ORANGE REFLECTIVE PVC	309.92	

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					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	239.92	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	105.75	
							<b>Check 083264 Total:</b>	<b>1,993.44</b>	
083265	04-09-2021		45093	JASON'S DELI	181-36-6412.3K-001-191139	C	JV/V GSC @ MILLER 3/10/21	174.00	N
					181-36-6412.3K-001-191139		JV/V GSC @ LONDON	171.70	
					181-36-6412.3M-001-191043		BPL REGIONALS @ TM 3/4/2	629.10	
					199-23-6498.10-001-199001		PALS SELECTION 3/9/21	119.45	
					199-36-6411.09-001-199001		VIRTUAL ACADEMIC MEET 3/	100.00	
					199-36-6412.09-001-199101		OAP CLINIC 3/56/21	206.74	
					199-36-6412.09-001-199101		OAP BIDISTRICT @ PAC 3/23	184.40	
					199-36-6412.09-001-199101		UIL ACADEMIC LUNCHES 3/2	430.40	
					199-41-6498.10-701-199092		INTERVIEW PANEL 3/12/21	190.08	
					461-36-6299.09-942-199188		OAP BIDISTRICT @ PAC 3/23	132.33	
					461-36-6299.09-942-199188		OAP BIDISTRICT @ PAC 3/23	137.90	
					461-36-6299.09-942-199188		OAP BIDISTRICT @ PAC 3/23	124.59	
					461-36-6498.7C-999-199000		CHEER TRYOUTS 3/12/21	145.09	
					461-36-6499.H2-001-199000		DRILL TEAM TRYOUTS	102.28	
							<b>Check 083265 Total:</b>	<b>2,848.06</b>	
083266	04-09-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-199086	C	3/29/21-4/1/21	252.00	N
083267	04-09-2021		45496	JONES & COOK STATI	199-21-6399.10-871-199094	C	PRESSTEX COVERS & FOLD	236.16	N
083268	04-09-2021		46348	JONES, TASHA KNEIS	199-36-6411.09-001-199001	C	VIRTUAL ACADEMIC RGN AP	16.66	N
					199-36-6412.09-001-199101		VIRTUAL ACADEMIC RGN AP	48.00	
							<b>Check 083268 Total:</b>	<b>64.66</b>	
083269	04-09-2021		57791	JW PEPPER & SON INC	199-11-6399.7B-001-111032	C	TREASURY OF SCALES	28.89	N
					199-11-6399.7B-001-111032		TREASURY OF SCALES	122.04	
					199-11-6399.7B-001-111032		TREASURY OF SCALES	5.99	
					199-11-6399.7B-001-111032		EASY JAZZ & IRISH TUNE	140.94	
					199-11-6399.7B-001-111032		EASY JAZZ CLASSICS & OTH	1,518.78	
					199-11-6399.7E-001-111031		PORTABLE STEREO HEADP	139.94	
					199-11-6399.7E-001-111031		RINGBINDER MUSIC FOLDE	1,365.00	
					199-11-6399.7E-001-111031		FILING BOX & COVER, MICR	2,041.95	
					199-11-6399.7E-041-111035		DOWNLOADABLE BUNDLE	138.95	
					199-11-6399.7E-041-111035		MUSIC SUPPLIES	203.22	
							<b>Check 083269 Total:</b>	<b>5,705.70</b>	
083270	04-09-2021		46233	KINGSVILLE ISD	181-36-6412.3D-001-191043	C	V/GBK ISABEL @ KVILLE	640.33	N
083271	04-09-2021		00049	KNOPP, CURTIS ALAN	181-36-6219.3K-001-191039	C	JV/V GSC MILLER 3/16/21	125.00	N
083272	04-09-2021		46369	KOETTER FIRE PROTE	199-51-6249.M6-936-199081	C	ACC ALARM SERVICE 3/8/21	295.00	N
					199-51-6249.M6-936-199081		PRIMRY SPRINKLER LABOR	839.85	
					199-51-6249.M6-936-199081		HS AG BACKFLOW 3/15/21	975.20	
					199-51-6249.M6-936-199081		MS ALARM SERVICE 3/24/21	355.00	
							<b>Check 083272 Total:</b>	<b>2,465.05</b>	

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083273	04-09-2021		46460	LA DE DA EVENT PRO	461-36-6269.69-001-199000	C	PROM @ ROBSTOWN 4/24/2	1,425.00	N
083274	04-09-2021		00059	LA VERNIA INDEPEND	199-36-6499.09-001-199001	C	VIRTUAL ACADEMIC RGN AP	1,665.63	N
083275	04-09-2021		01069	LASCELLES, NIGEL CH	181-36-6219.3A-001-191039	C	V/BSB ZAPATA 3/26/21	90.00	N
083276	04-09-2021		47691	LEE, HELEN	181-36-6219.3K-001-191039 181-36-6219.3N-001-191039	C	JV/V GSC MILLER 3/16/21 V/BSC LONDON 3/12/21	105.00 60.00	N
							<b>Check 083276 Total:</b>	<b>165.00</b>	
083277	04-09-2021		47725	LENNOX INDUSTRIES,	199-51-6319.MC-936-199081 199-51-6319.MC-936-199081 199-51-6319.MC-936-199081 199-51-6319.MC-936-199081	C	ELEMENT ELECTRIC PLIERS & RELAY ELECTRIC HEAT 2HP BLOWER MOTOR	166.23 237.82 1,413.00 700.00	N
							<b>Check 083277 Total:</b>	<b>2,517.05</b>	
083278	04-09-2021		49189	LUGO, JUAN L	181-36-6219.3P-001-191039	C	V/SB ZAPATA 3/26/21	90.00	N
083279	04-09-2021		49997	MARINO, AMY SHARO	199-31-6219.00-875-123023	C	MAR 2021 O&M SERVICES	950.00	N
083280	04-09-2021		00331	MENDEZ, AGUSTIN	181-36-6219.3K-001-191043	C	V/GSC EDINBURG 3/25/21	249.28	N
083281	04-09-2021		51608	MEZA, MARCUS A	181-36-6219.3A-001-191039	C	V/BSB WOODSBORO 3/16/21	90.00	N
083282	04-09-2021		52181	MILLER, DAVID E.	181-36-6219.3K-001-191039	C	V/GSC SANTA GERTRUDIS	80.00	N
083283	04-09-2021		51553	MOBILE DEFENDERS,	199-11-6399.15-001-111080 199-11-6399.15-001-111080 199-11-6399.15-041-111080 199-11-6399.15-101-111080 199-11-6399.15-104-111080	C	LCD ADAPTER, ASSEMBLY & 30 PIN LCD PANEL 30 PIN LCD PANEL PALMREST W/KEYBOARD PALMREST W/KEYBOARD &	979.84 348.47 371.38 123.98 239.95	N
							<b>Check 083283 Total:</b>	<b>2,063.62</b>	
083284	04-09-2021		29871	MOREAU, MATTHEW	461-36-6299.Y5-802-199000	C	YOUTH BSKTBALL 3/13/21	40.00	N
083285	04-09-2021		01160	MORONES, JAVIER	181-36-6219.3K-001-191043	C	V/GSC EDINBURG 3/25/21	236.52	N
083286	04-09-2021		00522	MURRAY, ROBIN S	199-41-6299.10-735-199096	C	4/1/21-4/30/21	2,205.00	N
083287	04-09-2021		55881	NASSP/NHS/NJHS	199-23-6495.10-001-199001	C	4/30/21-4/30/22 STACY LUCA	250.00	N
083288	04-09-2021		54495	NCS PEARSON, INC.	224-11-6339.00-101-123020 224-11-6339.00-101-123020 224-31-6399.00-875-123020 224-31-6399.00-875-123020	C	WRMT III FORM A GFTA 3 REC FM PLS 5 SPANISH REC FM WISC V RESP BOOKLET	83.00 105.00 78.00 110.00	N
							<b>Check 083288 Total:</b>	<b>376.00</b>	
083289	04-09-2021		54558	NELSON, PATRICK AN	461-36-6219.3S-041-191000	C	SWIM IWA 3/20/21	65.00	N

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083290	04-09-2021		00181	NUECES ELEVATOR	199-51-6249.M1-936-199081	C	APR 2021	320.00	N
083291	04-09-2021		00078	O'HANLON DEMERATH	199-41-6211.02-702-199093	C	2/2/21-2/26/21 LEGAL SERVIC	6,567.50	N
083292	04-09-2021		07691	OKAFOR, ONUORA	181-36-6219.3K-001-191039	C	JV/V GSC LONDON 3/3/21	105.00	N
					181-36-6219.3K-001-191039		V/GSC SANTA GERTRUDIS	60.00	
					181-36-6219.3N-001-191039		V/BSC INGLESIDE 3/5/21	80.00	
							<b>Check 083292 Total:</b>	<b>245.00</b>	
083293	04-09-2021		56567	ODOO, JOHNSON	181-36-6219.3K-001-191039	C	V/GSC SANTA GERTRUDIS	60.00	N
083294	04-09-2021		57322	PACHECO, MATIAS	181-36-6412.3G-001-191043	C	V/GOLF @ VICTORIA APR	192.00	N
					181-36-6412.3G-001-191043		V/GOLF @ VICTORIA APR	125.00	
							<b>Check 083294 Total:</b>	<b>317.00</b>	
083295	04-09-2021		58173	PEST PATROL, INC.	199-51-6249.M9-936-199081	C	MAR 2021	375.00	N
					240-35-6249.92-001-199000		3/4/21 SERVICE	125.00	
					240-35-6249.92-041-199000		3/4/21 SERVICE	125.00	
					240-35-6249.92-101-199000		3/4/21 SERVICE	125.00	
					240-35-6249.92-104-199000		3/4/21 SERVICE	125.00	
							<b>Check 083295 Total:</b>	<b>875.00</b>	
083296	04-09-2021		58200	CARROLL, PHILIP	199-41-6498.10-701-199092	C	PRINCIPALS MEETING 11/10/	16.00	N
					199-41-6498.10-701-199092		MEETING SUPPLIES	18.45	
					199-41-6498.10-701-199092		PRINCIPALS MEETING 12/18/	18.01	
					199-41-6498.10-701-199092		PECAN BUNDTLET	3.99	
					199-41-6498.10-701-199092		AD BOARD MEETING 4/1/21	38.98	
							<b>Check 083296 Total:</b>	<b>95.43</b>	
083297	04-09-2021		00885	ELIZONDO, ANA	199-41-6498.10-730-199095	C	INTERVIEW PANEL 11/6/20	8.00	N
					199-41-6498.10-730-199095		INTERVIEW PANEL 3/12/21	12.81	
					199-41-6498.10-730-199095		TEAM BUILDING LUNCHEON	49.95	
					199-41-6498.10-730-199095		TEAM BUILDING LUNCHEON	55.00	
					199-41-6498.10-730-199095		AD INTERVIEW CANDIDATE	8.75	
					199-41-6498.10-730-199095		STUDENT FIELD OBSERVATI	19.99	
					199-41-6499.10-730-199095		WOW RECOGNITION	43.00	
							<b>Check 083297 Total:</b>	<b>197.50</b>	
083298	04-09-2021		01094	PODCAST ARCHITECT	199-41-6299.00-701-199092	C	INDIVIDUAL PODCASTS	7,200.00	N
083299	04-09-2021		00958	QUINTANAR, ALBERTO	461-36-6299.Y5-802-199000	C	YOUTH BSKTBALL 2/13/21	80.00	N
					461-36-6299.Y5-802-199000		YOUTH BSKTBALL 2/27/21	80.00	
					461-36-6299.Y5-802-199000		YOUTH BSKTBALL 3/20/21	80.00	
					461-36-6299.Y5-802-199000		YOUTH BSKTBALL 3/27/21	80.00	
							<b>Check 083299 Total:</b>	<b>320.00</b>	
083300	04-09-2021		00093	RAMIREZ, PEDRO III	461-36-6269.69-001-199000	C	PROM @ ROBSTOWN 4/24/2	750.00	N
083301	04-09-2021		00867	RELIANT, DEPT 0954	199-51-6254.ME-041-199073	C	2/23/21-3/25/21 TENNIS	552.75	N
					199-51-6254.ME-104-199073		2/15/21-3/16/21 DOME	2,250.98	
							<b>Check 083301 Total:</b>	<b>2,803.73</b>	

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083302	04-09-2021		01098	RIPPLE, AMANDA	181-36-6299.3M-001-191043	C	GPL REGIONALS @ TM 3/4/2	227.50	N
083303	04-09-2021		64825	SALINAS, DAVID JR	181-36-6219.3A-001-191039	C	V/BSB ZAPATA 3/26/21	90.00	N
083304	04-09-2021		65766	SCHOLASTIC BOOK FA	461-36-6399.7U-104-199000	C	BOOK FAIR	7,518.02	N
083305	04-09-2021		59036	SCOTT, REBECCA	461-36-6219.3S-041-191000	C	SWIM IWA 3/20/21	40.00	N
083306	04-09-2021		66911	SECURE BY DESIGN, I	199-11-6249.57-001-111080	C	6/13/21-6/12/22	987.00	N
					199-11-6249.57-041-111080		6/13/21-6/12/22	987.00	
					199-11-6249.57-101-111080		6/13/21-6/12/22	987.00	
					199-11-6249.57-104-111080		6/13/21-6/12/22	987.00	
							<b>Check 083306 Total:</b>	<b>3,948.00</b>	
083307	04-09-2021		70200	SOUTH PADRE ISLAND	181-36-6495.30-001-191039	C	BBK CLINIC@ HRLGN APR 3	50.00	N
					181-36-6495.33-001-191039		BBK CLINIC@ HRLGN APR 3	15.00	
							<b>Check 083307 Total:</b>	<b>65.00</b>	
083308	04-09-2021		70650	SOUTH TEXAS MUSIC	199-11-6399.7B-041-111036	C	INSTRUMENT SUPPLIES	1,688.12	N
083309	04-09-2021		71250	SOUTHERN FLORAL	199-11-6399.V8-001-122022	C	FLORAL SUPPLIES	697.59	N
					199-11-6399.V8-001-122022		FLORAL SUPPLIES	93.08	
					461-36-6399.3K-001-191000		RIBON & ROSES	34.63	
					865-36-6399.8E-001-199000		NHS INDUCTION SUPPLIES	247.66	
							<b>Check 083309 Total:</b>	<b>1,072.96</b>	
083310	04-09-2021		72099	SPECTRUM CORPORA	199-51-6249.M5-936-199081	C	FB POWER SUPPLY SCORE	416.22	N
083311	04-09-2021		72340	SPRINT	199-51-6256.10-936-199081	C	2/27/12-3/26/21	214.15	N
083312	04-09-2021		01102	SWINNEY, SANDRA KA	224-21-6399.00-875-123020	C	MAR 2021 DIAGNOSTICIAN S	700.00	N
083313	04-09-2021		77400	TEXAS EDUCATIONAL	199-11-6321.10-001-111001	C	ETHAN FROME DOVER	165.24	N
083314	04-09-2021		75351	TEXAS HIGH SCHOOL	461-36-6499.3M-001-191100	C	GPL REGIONALS AWARD@	750.00	N
083315	04-09-2021		79661	TEXAS TECH UNIVERS	199-11-6339.10-001-111001	C	COMMAPP, ENG2A/2B, HEAL	100.00	N
083316	04-09-2021		00912	THOMAS, WESLEY GA	181-36-6219.3P-001-191039	C	V/SB ZAPATA 3/26/21	90.00	N
083317	04-09-2021		80425	TITAN SUPPORT SYST	181-36-6399.3M-001-191039	C	PWRLIGHTING EQUIPMENT	694.25	N
083318	04-09-2021		80497	TOYOTA LIFT OF SOUT	199-51-6248.MC-936-199081	C	CHAIN & CABLE LUBE	61.96	N
083319	04-09-2021		80600	TROPHYLAND, INC	199-41-6498.10-701-199092	C	PLAQUES W/ENGRAVING	53.95	N
					461-36-6399.Y5-802-199000		BSKBALL/VB MEDELS W/NE	587.50	
							<b>Check 083319 Total:</b>	<b>641.45</b>	
083320	04-09-2021		63032	TUPAJ, DAVID PAUL	181-36-6219.3A-001-191039	C	V/BSB WOODSBORO 3/16/21	90.00	N
					181-36-6219.3A-001-191039		V/BSB LA VERNIA 3/19/21	90.00	
							<b>Check 083320 Total:</b>	<b>180.00</b>	

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083321	04-09-2021		82384	VARGAS, GREGORIO A	461-36-6219.3S-041-191000	C	SWIM IWA 3/20/21	40.00	N
083322	04-09-2021		00101	ZINSMEYER, DANIELLE	181-36-6219.3N-001-191039	C	V/BSC LONDON 3/12/21	60.00	N
083323	04-16-2021		01150	ACCOLADES	461-36-6499.3T-001-191000 461-36-6499.3T-001-191000 461-36-6499.3V-041-191000 461-36-6499.4A-001-191000	C	F/JV TENNIS @ TM 3/23/21 V/TENNIS @ TM 4/1/21 TENNIS TOURNAMENT@ TM TRIBAL RELAYS @ TM 3/20/2	284.00 338.00 284.00 2,713.28	N
<b>Check 083323 Total:</b>								<b>3,619.28</b>	
083324	04-16-2021		00306	ADVANCED FILTRATIO	199-51-6249.PM-936-199181 199-51-6249.PM-936-199181 199-51-6249.PM-936-199181 199-51-6249.PM-936-199181 199-51-6249.PM-936-199181 199-51-6249.PM-936-199181 199-51-6249.PM-936-199181 199-51-6249.PM-936-199181 199-51-6249.PM-936-199181 199-51-6249.PM-936-199181 199-51-6249.PM-936-199181 199-51-6249.PM-936-199181	C	MAINT MAR 2021 90 DAY FIL MAINT MAR 2021 180 DAY FI PRIMRY MAR 2021 180 DAY TRANS MAR 2021 90 DAY FIL MS MAR 2021 180 DAY FILTE ADMIN MAR 2021 180 DAY FI INTER MAR 2021 180 DAY ACC MAR 2021 90 DAY FILTE MS MAR 2021 90 DAY FILTER HS MAR 2021 180 DAY FILTE HS MAR 2021 90 DAY FILTER	93.48 53.76 2,497.64 87.44 1,686.06 169.96 2,602.09 170.06 480.13 4,393.60 135.96	N
<b>Check 083324 Total:</b>								<b>12,370.18</b>	
083325	04-16-2021		02230	AIRGAS SOUTHWEST	199-11-6269.V8-001-122022 199-11-6399.V8-001-122022 199-11-6399.V8-001-122022	C	3/1/21-3/31/21 WHEEL WIRE WHEEL COMBO & WIRE	99.78 17.22 451.66	N
<b>Check 083325 Total:</b>								<b>568.66</b>	
083326	04-16-2021		09009	BALFOUR	199-11-6499.7Q-001-111001	C	CVR 8X10	3,658.00	N
083327	04-16-2021		11149	BISHOP ISD	181-36-6412.3A-001-191239 461-36-6412.3A-001-191000	C	JV/BSB @ BISHOP MAR 4-6 JV/BSB @ BISHOP MAR 4-6	150.00 75.00	N
<b>Check 083327 Total:</b>								<b>225.00</b>	
083328	04-16-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-199086	C	4/5/21-4/6/21	252.00	N
083329	04-16-2021		20620	CHILDREN'S PLUS, INC	211-11-6399.00-104-130000	C	DIGITAL EBOOKS	25,000.00	N
083330	04-16-2021		19303	CINEMARK USA, INC.	199-36-6499.H2-001-199037	C	EOY @ CENTURY 16 5/2/21	607.71	N
083331	04-16-2021		20683	CINTAS CORPORATIO	199-11-6269.VA-001-122022 199-11-6269.VA-001-122022 199-11-6269.VA-001-122022 199-11-6269.VA-001-122022 199-11-6269.VA-001-122022 199-11-6399.V8-001-122022 199-11-6399.V8-001-122022 199-11-6399.V8-001-122022 199-11-6399.V8-001-122022 199-11-6399.V8-001-122022	C	3/1/21 SERVICE 3/8/21 SERVICE 3/15/21 SERVICE 3/22/21 SERVICE 3/29/21 SERVICE 3/1/21 SERVICE 3/8/21 SERVICE 3/15/21 SERVICE 3/22/21 SERVICE 3/29/21 SERVICE	55.69 55.69 109.97 55.69 55.69 16.15 16.15 16.15 16.15 16.15	N
<b>Check 083331 Total:</b>								<b>413.48</b>	

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083332	04-16-2021		00932	CITE CORPORATION	199-51-6249.M8-936-199081	C	MAR 2021 WATER TREATME	975.00	N
083333	04-16-2021		01116	CLEVERBRIDGE, INC.	199-11-6396.50-001-111080	C	3/18/21-3/17/22	798.16	N
					199-11-6396.50-041-111080		3/18/21-3/17/22	798.16	
					199-11-6396.50-101-111080		3/18/21-3/17/22	798.13	
					199-11-6396.50-104-111080		3/18/21-3/17/22	798.16	
							<b>Check 083333 Total:</b>	<b>3,192.61</b>	
083334	04-16-2021		00679	DAIKIN APPLIED	199-51-6249.M8-936-199081	C	4/1/21-6/30/21	2,081.75	N
083335	04-16-2021		24955	DEANAN GOURMET P	461-36-6399.CS-001-191000	C	MIXED POPCORN	100.00	N
083336	04-16-2021		00830	DLT SOLUTIONS	199-11-6249.57-001-111080	C	7/31/21-7/31/22	2,686.98	N
					199-11-6249.57-041-111080		7/31/21-7/31/22	2,686.98	
					199-11-6249.57-101-111080		7/31/21-7/31/22	2,686.98	
					199-11-6249.57-104-111080		7/31/21-7/31/22	2,686.97	
							<b>Check 083336 Total:</b>	<b>10,747.91</b>	
083337	04-16-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-199086	C	4/5/21-4/8/21	504.00	N
083338	04-16-2021		27900	EDUCATION SERVICE	192-13-6411.10-002-126026	C	WORKSHOP 1651320 3/19/21	50.00	N
					192-23-6411.10-002-126026		WORKSHOP 1651320 3/19/21	50.00	
					199-13-6411.R1-001-111001		WORKSHOP 1691080 2/22/21	50.00	
					199-21-6411.10-871-199194		WORKSHOP 1704861 3/2/21	125.00	
					199-23-6411.10-001-199001		WORKSHOP 1651320 3/19/21	50.00	
					199-23-6411.10-001-199001		WORKSHOP 1651320 3/19/21	50.00	
					199-31-6219.00-875-123023		ON SITE WORKSHOP 3/16/21	795.00	
					199-31-6411.00-001-199094		WORKSHOP 1687068 2/12/21	50.00	
					199-31-6411.00-001-199094		WORKSHOP 1651320 3/19/21	50.00	
					224-31-6411.00-875-123020		WORKSHOP 1651320 3/19/21	50.00	
					224-31-6411.00-875-123020		WORKSHOP 1651320 3/19/21	50.00	
					255-13-6239.00-001-124000		DISTANCE LEARNIN COOP	2,288.10	
					255-13-6239.00-002-124000		DISTANCE LEARNIN COOP	79.33	
					255-13-6239.00-041-124000		DISTANCE LEARNIN COOP	1,910.23	
					255-13-6239.00-101-124000		DISTANCE LEARNIN COOP	1,970.77	
					255-13-6239.00-104-124000		DISTANCE LEARNIN COOP	1,751.57	
					461-36-6412.7K-001-199000		WORKSHOP 1676430 11/20/2	200.00	
							<b>Check 083338 Total:</b>	<b>9,570.00</b>	
083339	04-16-2021		28680	ENTERPRISE RENT A	181-36-6412.3G-001-191339	C	V/GOLF @ MILLER 3/8/21	62.85	N
					181-36-6412.3G-001-191339		V/GOLF @ GP 3/15/21	66.28	
							<b>Check 083339 Total:</b>	<b>129.13</b>	
083340	04-16-2021		29609	FASTENAL COMPANY	199-51-6319.M3-936-199081	C	SAFETY GLASSES	19.88	N
					199-51-6319.MC-936-199081		DRYWALL & SHEET METAL S	90.92	
					199-51-6319.MC-936-199081		ROCK RIVER STEP DRILL	210.29	
					199-51-6319.MC-936-199081		FLIP TOGGLE ANCHOR W/S	48.40	
					199-51-6319.MC-936-199081		LUBRICANT,CAP SCREW, LO	121.93	
							<b>Check 083340 Total:</b>	<b>491.42</b>	

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083341	04-16-2021		29628	FELLERS, INC	199-00-1312.00-000-100000	C	CLEAR MEGATAPE	29.64	N
					199-00-1312.00-000-100000		CLEAR MEGATAPE	177.84	
					199-00-1312.00-000-100000		CLEAR MEGATAPE	88.92	
					199-00-1312.00-000-100000		CLEAR MEGATAPE	148.20	
							<b>Check 083341 Total:</b>	<b>444.60</b>	
083342	04-16-2021		29680	FIGUEROA, STACIE	181-36-6411.33-001-191039	C	V/GSC @ RAYMONDVILLE 3/	107.00	N
083343	04-16-2021		00016	FIREHOUSE SUBS	181-36-6412.3P-001-191139	C	V/SB @ INGLESIDE 3/5/21	99.47	N
083344	04-16-2021		06470	FIVE POINTS AUTO CE	199-51-6249.WF-936-199082	C	TM109 WIPER MOTOR/TRAN	487.07	N
083345*	04-16-2021		37805	HARMON, JOSEPH WA	199-36-6411.8M-001-138133	C	NJROTC AIR SHOW @ NAS 4	16.66	N
					199-36-6412.8M-001-138133		NJROTC AIR SHOW @ NAS 4	360.00	
	04-26-2021		37805	HARMON, JOSEPH WA	199-36-6411.8M-001-138133	D	VOID-TRIP CANCELLED	-16.66	
					199-36-6412.8M-001-138133		VOID-TRIP CANCELLED	-360.00	
							<b>Check 083345 Total:</b>	<b>.00</b>	
083346	04-16-2021		37500	HEB CREDIT RECEIVA	199-11-6399.VH-001-122022	C	HFL SUPPLIES	101.68	N
					199-11-6499.10-104-111005		ATTENDANCE INCENTIVES	36.08	
					199-23-6498.99-041-199003		STAFF MEETING 3/31/21	19.87	
					199-36-6412.09-001-199101		VRTUAL ACADEMIC MEET M	193.75	
					199-41-6498.10-735-199096		SNACK BAGS MARCH 16 & 1	62.34	
					199-41-6499.10-730-199095		WOW RECOGNITION	159.92	
					224-11-6399.00-041-123020		CBI SUPPLIES	174.85	
					461-36-6299.09-942-199188		OAP BIDISTRICT @ PAC MA	133.34	
					461-36-6399.68-041-199000		STUDENT INCENTIVES	25.40	
					461-36-6399.90-104-199000		CARE CAMP SUPPLIES	59.91	
							<b>Check 083346 Total:</b>	<b>967.14</b>	
083347	04-16-2021		39290	HELPING HANDS PEDI	199-31-6219.00-875-123023	C	MAR 2021 OT SERVICES	4,985.28	N
					224-21-6299.00-875-123020		MAR 2021 OT SERVICES	4,250.00	
							<b>Check 083347 Total:</b>	<b>9,235.28</b>	
083348	04-16-2021		39422	HERNANDEZ, ESEQUIE	181-36-6412.3J-001-191043	C	GTRK RGNL @ KNGVILLE AP	1,056.00	N
					181-36-6412.3J-001-191043		GTRK RGNL @ KNGVILLE AP	250.00	
							<b>Check 083348 Total:</b>	<b>1,306.00</b>	
083349	04-16-2021		40550	HOBBY LOBBY STORE	199-36-6399.09-001-199001	C	OVER THE RIVER 3/5/21-4/30	173.74	N
083350	04-16-2021		01118	HOOKANDLOOP.COM	224-11-6399.00-041-123020	C	ACRYLIC WHITE HOOK	26.75	N
083351	04-16-2021		00859	HOPPER, JOHN J MD P	199-41-6219.12-730-199095	C	STEPHEN DOERR VISIT 4/21/	500.00	N
083352	04-16-2021		39226	HOSA, TA	199-11-6412.NL-001-122122	C	VIRTUAL LEADERSHIP JUN 2	120.00	N
083353	04-16-2021		01050	HOUSTON INDEPENDEN	199-21-6216.00-875-123023	C	3/1/21-3/31/21	892.43	N
083354	04-16-2021		46233	KINGSVILLE ISD	181-36-6412.3B-001-191043	C	V/BBK RAYVILE @ KVILE 2/	341.54	N

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083355	04-16-2021		46351	KONICA MINOLTA PRE	199-11-6269.00-001-111091	C	8/15/20-5/14/21 LESSEE/BUY	1,365.23	N
					199-11-6645.00-001-111091		8/15/20-5/14/21 LESSEE/BUY	3,743.00	
							<b>Check 083355 Total:</b>	<b>5,108.23</b>	
083356	04-16-2021		00947	LEACH'S LITERACY TR	199-11-6299.10-101-136044	C	ON CAMPUS TRAINING APR	6,100.00	N
083357	04-16-2021		01128	MARQUEZ, KAREN	461-36-6399.80-104-199000	C	AUSTISM AWARENESS 4/2/2	126.20	N
083358	04-16-2021		54149	NASCO	199-11-6399.V8-001-122022	C	FETAL PIG & DISSECTION G	174.71	N
083359	04-16-2021		55881	NASSP/NHS/NJHS	199-36-6495.8E-001-199001	C	7/1/21-6/30/22 BRUCE ROKO	385.00	N
					199-36-6495.8T-001-199001		7/1/21-6/30/22 LAMAR CARDE	95.00	
							<b>Check 083359 Total:</b>	<b>480.00</b>	
083360	04-16-2021		54206	NATIONAL FORENSIC	199-36-6412.8S-001-199001	C	VRTUAL NATL QUALIFER AP	780.00	N
083361	04-16-2021		56007	NUECES COUNTY JUV	192-95-6223.10-003-128029	C	1 CHAIR 20 DAYS APR 2021	2,088.00	N
083362	04-16-2021		56255	OIL PATCH PETROLEU	199-34-6311.10-937-199082	C	2000 GAL UNL 5000 GAL DIE	14,132.45	N
083363	04-16-2021		01051	OSBORNE THERAPY S	224-21-6299.00-875-123020	C	MAR 2021 THERAPY SERVIC	4,420.00	N
083364	04-16-2021		00270	OVERDRIVE INC	199-12-6396.7U-101-111304	C	9/1/20-8/31/21	1,000.00	N
					199-12-6396.7U-101-111404		COLLECTION CREDIT	600.00	
							<b>Check 083364 Total:</b>	<b>1,600.00</b>	
083365	04-16-2021		57322	PACHECO, MATIAS	181-36-6412.3G-001-191043	C	V/GOLF @ VICTORIA APR	138.00	N
					181-36-6412.3G-001-191043		V/GOLF @ VICTORIA APR	111.00	
							<b>Check 083365 Total:</b>	<b>249.00</b>	
083366	04-16-2021		57637	PEARL SOUTH PADRE	181-36-6411.33-001-191039	C	BBK CLINIC@ HRLGN APR 3	241.98	N
					181-36-6411.33-001-191039		BBK CLINIC@ HRLGN APR 3	241.98	
							<b>Check 083366 Total:</b>	<b>483.96</b>	
083367	04-16-2021		58207	HERNANDEZ, ESEQUIE	181-36-6399.30-001-191039	C	ATHLETIC SUPPLIES	72.30	N
					181-36-6399.30-001-191039		V/FB RAY @ CC 9/25/20	16.00	
					181-36-6399.30-001-191039		WASH TABLE COVERS	11.25	
					181-36-6399.30-001-191039		IRON FOR TABLE COVERS	11.00	
	04-16-2021		58207	MILLER, WADE	181-36-6399.30-001-191039	C	FIN/COACHES BREAKFAST 9	28.50	
	04-16-2021		58207	HERNANDEZ, ESEQUIE	181-36-6399.3F-001-191039	C	SWAN HYDOGEN PEROXIDE	5.52	
					461-36-6399.38-001-191000		XC MEETING 10/31/20	25.22	
					461-36-6399.3Y-001-191000		SENIOR NIGHT BALLOONS	38.91	
							<b>Check 083367 Total:</b>	<b>208.70</b>	
083368	04-16-2021		01103	POWERSCHOOL GRO	199-53-6299.15-001-199091	C	12/17/20-12/8/23	2,155.27	N
					199-53-6299.15-002-199091		12/17/20-12/8/23	57.15	
					199-53-6299.15-041-199091		12/17/20-12/8/23	1,765.73	
					199-53-6299.15-101-199091		12/17/20-12/8/23	1,942.45	
					199-53-6299.15-104-199091		12/17/20-12/8/23	1,599.53	
							<b>Check 083368 Total:</b>	<b>7,520.13</b>	
083369	04-16-2021		60178	PRO-ED	224-11-6339.00-101-123020	C	SLP'S IEP COMPANION 3E	96.69	N

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083370	04-16-2021		61221	RAPTOR TECHNOLOGI	199-11-6399.10-001-111001	C	STUDENT TARDY PASSES	200.00	N
					199-23-6299.10-041-199003		5/1/21-4/30/22	570.00	
							<b>Check 083370 Total:</b>	<b>770.00</b>	
083371	04-16-2021		62683	RICHARD M BORCHAR	461-36-6269.69-001-199000	C	PROM 4/24/21	5,350.00	N
083372	04-16-2021		62881	RIGATONI'S ITALIAN R	199-41-6498.10-701-199092	C	GSC RECOGNITION 4/12/21	149.85	N
083373	04-16-2021		71763	SOUTHEASTERN PERF	199-11-6398.7E-041-111035	C	VOICE MASKS	490.38	N
083374	04-16-2021		53995	SWANK MOVIE LICENS	199-12-6299.7U-104-111005	C	4/29/21-4/28/22	504.00	N
083375	04-16-2021		75794	TEACHER SYNERGY	192-11-6399.10-002-126026	C	4/2/21-4/1/22	2,300.00	N
					199-11-6399.VJ-001-122022		FORENSICS CURRICULUM B	401.99	
							<b>Check 083375 Total:</b>	<b>2,701.99</b>	
083376	04-16-2021		79680	TEXAS THRONE LLC	181-36-6269.30-001-191039	C	TENNIS @ TM 3/16/21 & 3/23/	150.00	N
083377	04-16-2021		80389	TIME WARNER CABLE	199-51-6256.12-880-199080	C	4/1/21-4/30/21	71.95	N
083378	04-16-2021		80481	TOSHIBA BUSINESS S	199-00-1291.06-000-100000	C	3/1/21-3/31/21 LESSEE	1,042.74	N
					199-00-1291.06-000-100000		3/1/21-3/31/21 LESSEE	1,926.26	
							<b>Check 083378 Total:</b>	<b>2,969.00</b>	
083379	04-16-2021		00326	TRUJILLO, PEDRO	199-52-6219.00-101-199086	C	4/9/21	126.00	N
083380	04-16-2021		82126	UIL MUSIC REGION 14	199-36-6495.7E-041-199035	C	CONCERT/SIGHTRDG @ MS	475.00	N
083381	04-16-2021		82126	UIL MUSIC REGION 14	199-36-6412.7E-001-199031	C	CONCERT/SIGHTRDG @ MS	475.00	N
083382	04-16-2021		00989	VINSON, JIMMY	199-11-6411.V8-001-122022	C	WELDING CONTEST @ CTC	16.66	N
					199-11-6412.V8-001-122022		WELDING CONTEST @ CTC	60.00	
							<b>Check 083382 Total:</b>	<b>76.66</b>	
083383	04-16-2021		83034	WALSH GALLEGOS TR	199-41-6211.10-730-199095	C	2/16/21-3/15/21 GENERAL	875.00	N
					199-41-6211.10-730-199095		2/16/21-3/15/21 GRIEVANCE	4,145.50	
					199-41-6211.10-730-199095		3/2/21-3/9/21 NONCERTIFIED	94.50	
					199-41-6211.10-730-199095		3/10/21-3/11/21 GRIEVANCE	762.00	
					199-41-6211.10-730-199095		4/1/21-3/31/22 RETAINER	1,000.00	
							<b>Check 083383 Total:</b>	<b>6,877.00</b>	
083384	04-16-2021		83060	WAR CATS TAEKWON-	199-11-6299.00-104-111005	C	3/8/21-4/9/21	3,850.00	N
083385	04-16-2021		83450	WENGER CORPORATI	199-36-6649.7B-001-199132	C	MUSIC STAND & CART	7,235.76	N
083386	04-16-2021		84370	WHATABURGER REST	181-36-6412.3A-001-191139	C	JV/BSB @ BISHOP 3/4/21	82.50	N
					181-36-6412.3A-001-191139		JV/BSB @ BISHOP 3/6/21	86.88	
					181-36-6412.3A-001-191139		V/BSB @ ROBSTOWN	113.69	
					181-36-6412.3A-001-191139		V/BSB @ BISHOP 3/27/21	129.52	
					181-36-6412.3A-001-191139		V/BSB @ FLOUR BLUFF 3/13/	111.23	
					181-36-6412.3A-001-191139		JV/BSB @ MOODY 3/9/21	71.50	
					181-36-6412.3A-001-191139		JV/BSB @ ALICE 3/20/21	66.00	
					181-36-6412.3G-001-191139		V/GOLF @ MILLER 3/8/21	23.00	
					181-36-6412.3G-001-191139		V/GOLF @ CC 3/22/21	55.58	

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					181-36-6412.3G-001-191139		V/GOLF @ CC 3/29/21	57.58	
					181-36-6412.3J-001-191139		GTRK @ CALALLEN 3/26/21	139.96	
					181-36-6412.3J-001-191139		GTRK @ FLOUR BLUFF 3/5/2	155.70	
					181-36-6412.3J-001-191139		GTRK @ NEW BRAUNFELS 3	124.91	
					181-36-6412.3J-041-191141		GTRK @ GP 3/18/21	186.34	
					181-36-6412.3N-001-191139		V/BSC @ KINGSVILLE 3/8/21	56.00	
					181-36-6412.3N-001-191139		V/BSC @ LONDON 3/1/21	82.50	
					181-36-6412.3P-001-191139		V/SB @ INGLESIDE 3/4/21	85.07	
					181-36-6412.3P-001-191139		V/SB @ INGLESIDE 3/6/21	88.08	
					181-36-6412.3S-041-191141		SWIM/DIVE @ FBLUFF 3/26/2	148.84	
					181-36-6412.3W-001-191139		BTRK @ CALALLEN 3/26/21	162.03	
					181-36-6412.3W-001-191139		BTRK @ FLOUR BLUFF 3/5/2	146.42	
					181-36-6412.3W-001-191139		BTRK @ NEW BRAUNFELS 3/	111.75	
					181-36-6412.3W-041-191141		BTRK @ GP 3/18/21	264.07	
					461-36-6299.09-942-199188		OAP BIDISTRICT @ PAC 3/22	53.93	
					461-36-6412.3G-001-191000		V/GOLF @ MILLER 3/8/21	19.80	
							<b>Check 083386 Total:</b>	<b>2,622.88</b>	
083387	04-23-2021		07701	ASCD	199-23-6495.10-001-199001	C	7/1/21-6/30/22 VEGA	89.00	N
083388	04-23-2021		10418	BEN E. KEITH CO.	461-36-6399.CS-001-191000	C	CONCESSION SUPPLIES	508.94	N
083389	04-23-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-199086	C	4/15/21-4/16/21	252.00	N
083390	04-23-2021		08788	BSN SPORTS	181-36-6399.30-001-191039	C	LEGEND SHORT SLEEVES	215.00	N
					181-36-6399.3F-041-191041		BASIC PEFORMANCE TEES	459.36	
					181-36-6399.3N-001-191039		WRITE SOCCER BOARD	31.85	
					181-36-6399.3W-001-191039		NIKE ZOOM TRACK SPIKE	100.00	
					181-36-6399.3Y-001-191039		NIKE HYPER SHOES	1,517.60	
					181-36-6399.3Y-041-191041		SHORTY SHORTS, SCOREB	1,260.60	
					461-36-6399.3F-041-191000		BASIC PEFORMANCE TEES	14.14	
							<b>Check 083390 Total:</b>	<b>3,598.55</b>	
083391	04-23-2021		00667	CASTILLO, CHRISSY	199-41-6498.00-726-199091	C	NATIONAL ADMIN DAY 4/21/2	98.43	N
083392	04-23-2021		57312	COLLEGE ENTRANCE	461-36-6399.32-001-199000	C	STANDARD & NONSTANDAR	918.00	N
083393	04-23-2021		22132	CORPUS CHRISTI ISD	181-36-6412.3U-001-191043	C	V/TENNIS RGNLS @ CC APR	180.00	N
083394	04-23-2021		77113	DEPARTMENT OF INFO	199-51-6256.15-880-199080	C	3/1/21-3/31/21	120.26	N
083395	04-23-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-199086	C	4/12/21-4/15/21	504.00	N
083396	04-23-2021		21049	EWELL EDUCATIONAL	199-11-6412.V8-001-122022	C	POULTRY @ COLLEGSTNT A	43.00	N
					865-36-6412.V8-001-199000		POULTRY @ COLLEGSTNT A	17.00	
							<b>Check 083396 Total:</b>	<b>60.00</b>	
083397	04-23-2021		29781	FISHER SCIENTIFIC C	199-11-6399.N9-001-111001	C	FORCE & MOTION MODULE	556.84	N

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083398	04-23-2021		31345	GANDY INK	199-11-6398.7E-001-111031 461-36-6399.3M-001-191100	C	AVENGER POLOS MAROON BASIC TEES	2,256.00 206.40	N
<b>Check 083398 Total:</b>								<b>2,462.40</b>	
083399	04-23-2021		33765	GONZALEZ, MADELEIN	199-36-6299.7C-001-199001	C	3/8/21-3/11/21 CHOREOGRAP	100.00	N
083400	04-23-2021		34956	GRIFFIN, KELLIE	199-11-6411.V8-001-122022 199-11-6412.V8-001-122022	C	POULTRY @ COLLEGSTNT A POULTRY @ COLLEGSTNT A	41.66 120.00	N
<b>Check 083400 Total:</b>								<b>161.66</b>	
083401	04-23-2021		39425	HERNANDEZ, PATRICK	199-41-6498.10-701-199092	C	NATIONAL ADMIN DAY 4/22/2	155.77	N
083402	04-23-2021		42194	HUDSON ENERGY SER	199-51-6254.ME-001-199073 199-51-6254.ME-001-199073 199-51-6254.ME-002-199073 199-51-6254.ME-041-199073 199-51-6254.ME-101-199073 199-51-6254.ME-104-199073 199-51-6254.ME-936-199073	C	3/16/21-4/15/21 AG BARN 2/15/21-3/29/21 MCKINZIE RD 2/16/21-3/17/21 LEOPARD ST 2/23/21-3/25/21 LA BRANCH 2/24/21-3/24/21 DEER ST 2/12/21-3/15/21 OVERLAND T 2/23/21-3/24/21 LODGE LN	1,093.71 29,280.46 877.57 10,226.37 8,456.75 9,361.11 1,633.62	N
<b>Check 083402 Total:</b>								<b>60,929.59</b>	
083403	04-23-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-199086 199-52-6219.00-101-199086	C	4/7/21-4/8/21 4/12/21-4/13/21	252.00 252.00	N
<b>Check 083403 Total:</b>								<b>504.00</b>	
083404	04-23-2021		00129	KOASTAL KONA ICE O	461-36-6499.PR-104-199000	C	PERFECT ATTENDANCE 4/30	84.00	N
083405	04-23-2021		46351	KONICA MINOLTA PRE	199-41-6269.10-933-199085	C	3/19/21-4/18/21 LESSEE	1,995.39	N
083406	04-23-2021		46850	LAKESHORE LEARNIN	192-11-6399.00-101-137038	C	MAGNETIC LETTERS KIT	47.49	N
083407	04-23-2021		49748	MAHER, CAROL	199-23-6495.10-001-199001	C	NOTARY PUBLIC UNDERWRI	177.00	N
083408	04-23-2021		61953	NUECES COUNTY REC	199-53-6399.10-880-199080	C	3/26/21-3/26/22	28.00	N
083409	04-23-2021		61166	NUECES COUNTY TAX	199-41-6213.11-703-199091	C	MAR 2021 AD VALOREM TAX	308.64	N
083410	04-23-2021		00078	O'HANLON DEMERATH	199-41-6211.02-702-199093	C	3/1/21-3/25/21 LEGAL SERVIC	3,850.00	N
083411	04-23-2021		58204	WHITE, JOHN	199-11-6399.10-001-111001 199-23-6397.10-001-199001 199-23-6399.10-001-199001 199-23-6411.10-001-199001 199-36-6399.09-001-199001 199-36-6399.09-001-199001	C	GRADUATON ENVELOPES OAP REGION/STATE SCRIPT DOOR STOPPER OAP STATE @ SCHERTZ AP OAP SUPPLIES BUNGEE CORDS	29.94 95.05 38.97 20.00 13.74 74.91	N
<b>Check 083411 Total:</b>								<b>272.61</b>	
083412	04-23-2021		59097	PRATT, WENDY	199-36-6411.09-001-199001 199-36-6412.09-001-199101 461-36-6412.7K-001-199000	C	OAP STATE @ SCHERTZ AP OAP STATE @ SCHERTZ AP OAP STATE @ SCHERTZ AP	75.00 360.00 575.00	N
<b>Check 083412 Total:</b>								<b>1,010.00</b>	

\* indicates voided checks

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083413	04-23-2021		00149	RODENTPRO.COM LLC	462-11-6399.10-041-111100	C	LIVE/FORZEN RODENT FOO	281.45	N
083414	04-23-2021		65106	SAM'S CLUB/GEMB	181-36-6399.3P-001-191039	C	TV MOUNT	89.98	N
					181-36-6495.30-001-191039		3/13/21-3/13/22	40.00	
					199-11-6339.11-001-111001		ZIPLOCS BAGS FOR CELLPH	494.26	
					199-11-6399.72-041-111003		MATH SUPPLIES	114.02	
					199-21-6495.00-875-123023		3/13/21-3/13/22	40.00	
					199-23-6495.10-001-199001		3/13/21-3/13/22	40.00	
					199-23-6495.10-002-199002		3/13/21-3/13/22	80.00	
					199-23-6495.10-101-199004		3/13/21-3/13/22	40.00	
					199-23-6495.10-104-199005		3/13/21-3/13/22	40.00	
					199-23-6498.10-001-199001		MEETING SUPPLIES	244.06	
					199-23-6498.10-001-199001		MEETING SUPPLIES	76.94	
					199-23-6498.10-001-199001		PLC MEETINGS	499.68	
					199-23-6498.99-041-199003		PLC MEETING 3/31/21	280.08	
					199-41-6499.10-730-199095		WOW RECOGNITION	330.72	
					199-41-6499.12-720-199091		3/13/21-3/13/22	100.00	
					199-53-6498.10-880-199080		3/13/21-3/13/22	40.00	
					224-11-6399.00-001-123020		CLASSROOM SUPPLIES	121.50	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	494.26	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	300.70	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	228.92	
							<b>Check 083414 Total:</b>	<b>3,695.12</b>	
083415	04-23-2021		01111	SCHOLASTIC NETWORK	240-35-6396.00-938-199000	C	MENU BRD LICENSE/MEDIA	1,400.00	N
					240-35-6399.01-001-199000		MENU BRD LICENSE/MEDIA	600.00	
					240-35-6399.01-041-199000		MENU BRD LICENSE/MEDIA	600.00	
							<b>Check 083415 Total:</b>	<b>2,600.00</b>	
083416	04-23-2021		72730	STAPLES BUSINESS A	199-11-6399.10-001-111001	C	EASEL PADS	630.08	N
					199-11-6399.45-104-111005		OFFICE SUPPLIES	107.05	
					199-23-6399.8K-104-199005		CLASSROOM SUPPLIES	110.76	
							<b>Check 083416 Total:</b>	<b>847.89</b>	
083417	04-23-2021		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-199175	C	4/22/21-5/21/21 LESSEE	3,028.42	N
					199-71-6512.20-999-199275		4/22/21-5/21/21 LESSEE	2,636.52	
					199-71-6512.20-999-199375		5/3/21-6/2/21 LESSEE	312.53	
					199-71-6522.20-999-199175		4/22/21-5/21/21 LESSEE	637.95	
					199-71-6522.20-999-199275		4/22/21-5/21/21 LESSEE	555.40	
					199-71-6522.20-999-199375		5/3/21-6/2/21 LESSEE	73.78	
							<b>Check 083417 Total:</b>	<b>7,244.60</b>	
083418	04-23-2021		83305	WEBPRO PRODUCTIO	199-11-6396.10-001-111080	C	4/30/21-5/31/21	21.25	N
					199-11-6396.10-041-111080		4/30/21-5/31/21	21.25	
					199-11-6396.10-101-111080		4/30/21-5/31/21	21.25	
					199-11-6396.10-104-111080		4/30/21-5/31/21	21.25	
							<b>Check 083418 Total:</b>	<b>85.00</b>	
083419	04-30-2021		00314	ACP DIRECT	199-12-6399.7U-001-111001	C	LAMINATING ROLL FILM	204.00	N
					461-36-6399.61-101-199000		LAMINATING ROLL FILM	204.00	
							<b>Check 083419 Total:</b>	<b>408.00</b>	

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083420	04-30-2021		03847	AED SUPERSTORE	181-36-6399.38-001-191139	C	ELECTRODES CARTRIDGE	243.90	N
083421	04-30-2021		00594	AERORACERS INC	199-11-6399.VR-001-122022	C	LANDING GEAR & LIGHT TIS	50.00	N
083422	04-30-2021		01530	AGENCY 405	199-41-6299.10-730-199095	C	3/1/21-3/31/21	19.00	N
083423	04-30-2021		06480	APOGEE COMPONENT	199-11-6399.VR-001-122022 199-11-6399.VR-001-122022	C	AVION/SKY METRA BULK PA SKY LAUNCH SYSTEM SET	623.66 68.92	N
<b>Check 083423 Total:</b>								<b>692.58</b>	
083424	04-30-2021		06509	APPLE, INC	192-11-6649.10-002-126026 224-11-6399.00-041-123020 224-11-6399.00-101-123020 224-11-6399.00-104-123020 224-31-6399.00-875-123000 224-31-6399.00-875-123020	C	MACBOOK AIR IPAD WIFI 32GB IPAD WIFI 32GB IPAD WIFI 32GB IPAD WIFI 32GB IPAD WIFI 32GB	9,990.00 379.02 320.06 758.03 600.89 882.00	N
<b>Check 083424 Total:</b>								<b>12,930.00</b>	
083425	04-30-2021		00390	AT&T	199-51-6256.10-880-199080 199-51-6256.10-880-199080	C	4/15/21-5/14/21 4/15/21-5/14/21	97.34 3,798.91	N
<b>Check 083425 Total:</b>								<b>3,896.25</b>	
083426	04-30-2021		09170	BANK OF AMERICA	181-36-6399.3W-001-191039 192-11-6399.10-002-126026 199-11-6249.10-001-111001 199-11-6339.NL-001-122022 199-11-6399.45-041-111003 199-11-6399.45-041-111003 199-11-6399.45-041-111003 199-11-6399.45-041-111003 199-11-6399.NL-001-122022 199-11-6399.V1-001-122022 199-11-6412.V8-001-122022 199-36-6399.09-001-199001 199-41-6299.10-730-199095 199-41-6396.10-702-199093 199-41-6498.10-701-199092 199-41-6499.12-720-199091 199-53-6498.10-880-199080 255-13-6411.00-002-124020 289-23-6411.10-041-130020 289-23-6411.10-041-130020 289-23-6411.10-101-130020 289-23-6411.10-101-130020 289-23-6411.10-101-130020 289-23-6411.10-104-130020 289-23-6411.10-104-130020 289-23-6411.10-104-130020 289-23-6411.10-104-130020 461-36-6399.H2-001-199000 462-11-6495.11-041-111100 865-36-6499.00-701-199000	C	NIKE SHOES 4/2/21-5/1/21 MARQUEE REPAIRS DENTAL CERTIFICATION VO STAFF MEETING 3/31/21 STAFF MEETING 3/31/21 STAFF MEETING 3/31/21 DENTAL INSTRUMENT GUID DENTAL ASSISTANT EMBLE GILT SHOW @ MERCEDES M FLOWERING TREES 3/23/21-4/8/21 4/13/21-5/12/21 INTERVIEW PANEL 3/15/21 4/1/21-4/1/22 TECH MEETING 4/6/21 3/19/21-3/19/22 PI COHORT @ DALLAS MAR PI COHORT @ DALLAS MAR PI COHORT @ DALLAS MAR PI COHORT @ DALLAS MAR PI COHORT @ DALLAS MAR PI COHORT @ DALLAS MAR PI COHORT @ DALLAS MAR DRILL TEAM FUNDRAISER 4/13/21-4/13/22 FRANK CANTU	135.27 43.21 422.74 595.00 98.80 22.00 30.00 544.27 69.60 116.63 400.11 147.75 14.99 93.73 45.00 55.90 60.00 334.96 13.26 334.96 414.68 97.04 334.96 414.68 97.04 6,250.00 960.00 95.00	N
<b>Check 083426 Total:</b>								<b>12,241.58</b>	

\* indicates voided checks

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083427	04-30-2021		00324	BEST WESTERN PLUS	181-36-6411.33-001-191039	C	BBK CLINIC @ SA MAY 13-15	400.69	N
083428	04-30-2021		01123	BROOKS, GERALD	211-61-6299.00-101-130000 211-61-6299.00-104-130000	C	VIRTUAL SPEAKING VIRTUAL SPEAKING	2,000.00 2,000.00	N
							<b>Check 083428 Total:</b>	<b>4,000.00</b>	
083429	04-30-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-199086	C	4/20/21-4/21/21	252.00	N
083430	04-30-2021		31367	CARDENAS, LAMAR G	461-36-6412.PL-001-199000	C	PALS EOY @ AQUARIUM 5/1	400.00	N
083431	04-30-2021		20706	CITY OF CORPUS CHRI	199-51-6255.10-001-199073 199-51-6255.10-002-199073 199-51-6255.10-041-199073 199-51-6255.10-101-199073 199-51-6255.10-104-199073 199-51-6255.10-935-199073 199-51-6255.10-936-199073 199-51-6255.11-001-199073 199-51-6255.11-104-199073 199-51-6255.3F-877-199073 199-51-6258.10-001-199073 199-51-6258.10-041-199073 199-51-6258.10-101-199073 199-51-6258.10-104-199073 199-51-6258.11-001-199073	C	HS WATER 3/15/21-4/14/21 ACC WATER 3/11/21-4/13/21 MS WATER 3/11/21-4/13/21 PRIMRY WATER 3/12/21-4/14/ INTER WATER 3/12/21-4/14/2 ADMIN WATER 3/12/21-4/14/2 MAINT WATER 3/12/21-4/14/2 AG CPX WATER 3/16/21-4/15/ INTER IRR 3/12/21-4/14/21 FB FLD WATER 3/16/21-4/15/ HS GAS 3/15/21-4/14/21 MS GAS 3/11/21-4/13/21 PRIMRY GAS 3/12/21-4/14/21 INTER GAS 3/12/21-4/14/21 DOME GAS 3/12/21-4/14/21	5,695.23 64.50 913.77 4,273.14 1,620.44 512.63 179.86 96.45 64.60 6,683.46 1,656.82 283.36 263.48 298.86 183.96	N
							<b>Check 083431 Total:</b>	<b>22,790.56</b>	
083432	04-30-2021		01280	COMFORT SUITES	181-36-6412.3G-001-191043	C	V/GOLF STATE @ AUSTIN M	635.58	N
083433	04-30-2021		24708	DATA PROJECTIONS, I	199-00-1411.10-000-100000	C	BOARD AV UPGRADE	49,780.37	N
083434	04-30-2021		01016	DESTINATION IMAGINA	199-36-6412.GF-104-199574	C	VIRTUAL GLOBAL FINALS 6/2	749.00	N
083435	04-30-2021		26340	DORIAN BUSINESS SY	199-11-6399.7B-041-111036	C	7/14/21-7/13/24	899.00	N
083436	04-30-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-199086	C	4/22/21	126.00	N
083437	04-30-2021		29622	FEDERAL EXPRESS	199-53-6397.10-880-199080	C	ACER REPAIR CENTER	13.78	N
083438	04-30-2021		30155	FLOUR BLUFF ISD	181-36-6412.3V-041-191241	C	TENNIS @ FLOUR BLUFF 2/2	62.47	N
083439	04-30-2021		00827	HENRY SCHEIN, INC.	181-36-6399.38-001-191039	C	TRAINING MEDICAL	927.09	N
083440	04-30-2021		39422	HERNANDEZ, ESEQUIE	181-36-6412.3J-001-191043 181-36-6412.3J-001-191043	C	GTRK STATE @ AUSTIN MAY GTRK STATE @ AUSTIN MAY	270.00 300.00	N
							<b>Check 083440 Total:</b>	<b>570.00</b>	
083441	04-30-2021		00801	HOLIDAY INN EXPRES	181-36-6412.3J-001-191043	C	GTRK STATE @ AUSTIN MAY	714.90	N

Cnty Dist: 178-912

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083442	04-30-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-199086	C	4/22/21-4/23/21	252.00	N
083443	04-30-2021		46351	KONICA MINOLTA PRE	199-41-6269.10-933-199085	C	4/19/21-5/18/21 LESSEE	1,995.39	N
083444	04-30-2021		47600	LEAPIN LEOTARDS	461-36-6399.H2-001-199000 461-36-6399.H2-001-199000	C	PEP RALLY GOLD DRESSES GOLD DRESS WITH UPCHA	300.00 79.00	N
							<b>Check 083444 Total:</b>	<b>379.00</b>	
083445	04-30-2021		00507	LEGO EDUCATION NO	199-11-6399.VD-001-122022	C	EDUCATION SPIKE PRIME S	1,334.70	N
083446	04-30-2021		49870	MALEK INC	199-51-6249.M8-936-199081	C	LOCKER ROOM COIL REPLA	3,080.00	N
083447	04-30-2021		52217	MIRA'S SPORTS & MO	181-36-6399.30-001-191039 181-36-6399.3P-001-191039 461-36-6399.3A-001-191000	C	BADGER GAITER, MASKS DRY VISORS, TWILL CAPS DIAMOND BASEBALLS	101.84 530.88 1,632.40	N
							<b>Check 083447 Total:</b>	<b>2,265.12</b>	
083448	04-30-2021		56570	ORTIZ, VANESSA	199-53-6411.10-880-199080	C	11/17/20-4/1/21 MILEAGE	50.90	N
083449	04-30-2021		00270	OVERDRIVE INC	199-12-6329.7U-001-111001	C	9/1/21-8/31/21	1,000.00	N
083450	04-30-2021		57322	PACHECO, MATIAS	181-36-6412.3G-001-191043 181-36-6412.3G-001-191043	C	V/GOLF STATE @ AUSTIN M V/GOLF STATE @ AUSTIN M	90.00 150.00	N
							<b>Check 083450 Total:</b>	<b>240.00</b>	
083451	04-30-2021		57697	PENSKE TRUCK LEASI	199-36-6412.09-001-199001	C	OAP REGIONAL @ GP APR 1	370.90	N
083452	04-30-2021		58204	WHITE, JOHN	199-11-6499.7Q-001-111001 199-23-6397.10-001-199001 865-36-6499.8H-001-199000 865-36-6499.8H-001-199000	C	SENIOR PARADE SUPPLIES CERTIFIED LETTER STUDENT INDUCTION FEE HONOR SOCIETY CUPCAKE	64.57 4.15 40.00 30.00	N
							<b>Check 083452 Total:</b>	<b>138.72</b>	
083453	04-30-2021		60190	PROTEX RESTAURANT	240-35-6249.93-001-199000 240-35-6249.93-001-199000	C	WIC EVAPORATOR FAN MOT WIC SERVICE FEE	664.99 150.99	N
							<b>Check 083453 Total:</b>	<b>815.98</b>	
083454	04-30-2021		73980	SUBWAY #17537	181-36-6412.3J-001-191139 181-36-6412.3J-001-191139	C	GTRK DISTRICT @ ALICE 4/5 GTRK DISTRICT @ ALICE 4/5	84.92 55.48	N
							<b>Check 083454 Total:</b>	<b>140.40</b>	
083455	04-30-2021		74131	SWIMMIN STUFF	181-36-6399.3S-001-191039	C	ALLIANCE JAMMERS, RACE	1,636.00	N
083456	04-30-2021		74221	TABC	181-36-6411.33-001-191039	C	BBK CLINIC @ SA MAY 13-15	225.00	N
083457	04-30-2021		00539	TAQUERIA LA CABANA	199-23-6498.10-104-199005 199-23-6498.99-041-199003	C	STAFF DEVELOPMENT 4/19/ STAFF DEVELOPMENT 4/19/	129.50 202.58	N
							<b>Check 083457 Total:</b>	<b>332.08</b>	
083458	04-30-2021		74385	TASB INC	199-41-6299.12-730-199095	C	HR PAY SYSTEMS REVIEW	12,500.00	N
083459	04-30-2021		00600	TEXAS PUBLIC SERVIC	199-13-6411.VJ-001-122022	C	TXTPSA @ SA JUL 11-15	825.00	N

\* indicates voided checks

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083460	04-30-2021		79426	TEXAS STATE AQUARI	461-36-6412.PL-001-199000	C	PALS EOY @ AQUARIUM 5/1	199.75	N
083461	05-07-2021		03710	A & W OFFICE SUPPLY	199-11-6399.78-041-111003	C	OFFICE SUPPLIES	716.24	N
					199-11-6399.78-041-111003		DRY ERASE MARKERS/HIGH	34.47	
					199-11-6399.78-041-111003		STICKY NOTES	24.12	
							<b>Check 083461 Total:</b>	<b>774.83</b>	
083462	05-07-2021		00304	ADAMEZ, BEBE	181-36-6219.3P-001-191039	C	JV/V SB KINGSVILLE 4/16/21	155.00	N
083463	05-07-2021		01523	AFFORDABLE TSHIRTS	199-36-6499.8S-001-199001	C	MAROON TSHIRTS	167.00	N
					461-36-6399.Y5-802-199000		YOUTH CAPS & SHIRTS	3,284.50	
					461-36-6399.Y5-802-199000		YOUTH CAPS & SHIRTS	1,269.50	
					865-36-6499.8S-001-199000		MAROON TSHIRTS	25.00	
							<b>Check 083463 Total:</b>	<b>4,746.00</b>	
083464	05-07-2021		04405	AMAYA, LARRY	181-36-6219.3A-001-191039	C	V/BSB ALICE 4/2/21	90.00	N
083465	05-07-2021		04410	AMAZON CAPITAL SER	181-36-6399.38-001-191039	C	WATER FILTER SET	88.79	N
					199-11-6321.10-001-111001		SAT PREP, STUDY GUIDE	72.40	
					199-11-6399.10-001-111080		TECH SUPPLIES	72.21	
					199-11-6399.10-001-111080		TECH SUPPLIES	147.50	
					199-11-6399.10-001-111080		TECH SUPPLIES	871.73	
					199-11-6399.10-041-111080		AC ADAPTER & WESTERN DI	120.39	
					199-11-6399.10-041-111080		MOUNTING TAPE &	105.98	
					199-11-6399.10-101-111080		TECH SUPPLIES	176.28	
					199-11-6399.10-104-111080		TECH SUPPLIES	108.93	
					199-11-6399.N9-001-111001		MAGNETISM EXPERIMENT K	287.94	
					199-11-6399.NL-001-122022		DISINFECTANT & VALVE MA	87.79	
					199-11-6399.NL-001-122022		CLASSROOM SUPPLIES	90.13	
					199-11-6399.NL-001-122022		PRE DENTAL FLOW TIPS	14.25	
					199-11-6399.NL-001-122022		CLASSROOM SUPPLIES	271.64	
					199-11-6399.NL-001-122022		PHLEBOTOMY SUPPLIES	590.68	
					199-11-6399.NL-001-122022		DISINFECTION CABINET	239.90	
					199-11-6399.SL-001-111001		ASL SUPPLIES	480.71	
					199-11-6399.VA-001-122022		SOCKET & RATCHET SET	218.25	
					199-11-6399.VA-001-122022		COUNTER & FLEX DUSTERS	125.40	
					199-11-6399.VA-001-122022		ELECTRIC CHOKE CARBURE	359.44	
					199-11-6399.VH-001-122022		HFL KITCHEN SUPPLIES	439.82	
					199-11-6399.VR-001-122022		AERPSpace SUPPLIES	744.39	
					199-11-6649.00-999-111Z80		CAMCORDER & TRIPOD W/B	826.76	
					199-11-6649.00-999-111Z80		REPLACEMENT BATTERIES	45.99	
					199-11-6649.10-001-111080		CANON POWERSHOT CAME	299.99	
					199-11-6649.10-041-111080		CANON POWERSHOT CAME	90.00	
					199-11-6649.10-104-111080		CANON POWERSHOT CAME	300.00	
					199-21-6399.00-875-123023		LAPTOP SLEEVE & PROTEC	25.97	
					199-31-6399.7F-101-199004		OFFICE SUPPLIES	253.45	
					199-31-6499.7F-001-138034		GRADUATION STICKERS/PA	96.84	
					199-33-6399.8F-001-199001		LYSOL DISINFECTANT SPRAY	156.00	
					199-33-6399.8F-104-199005		NURSE SUPPLIES	385.50	
					199-53-6399.10-880-199080		PAPERTOWELS/DISINFECTI	89.98	



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					199-53-6399.10-880-199080		RYOBI HIGH CAPACITY	101.69	
					224-11-6399.00-001-123020		IPAD CASES	30.99	
					224-11-6399.00-001-123020		LAPTOP SLEEVE & PROTEC	18.98	
					224-11-6399.00-041-123020		IPAD CASES	30.99	
					224-11-6399.00-041-123020		LAPTOP SLEEVE & PROTEC	18.98	
					224-11-6399.00-101-123020		IPAD CASES	92.95	
					224-11-6399.00-101-123020		LAPTOP SLEEVE & PROTEC	56.94	
					224-11-6399.00-104-123020		IPAD CASES	61.92	
					224-11-6399.00-104-123020		LAPTOP SLEEVE & PROTEC	32.64	
					224-31-6399.00-875-123020		IPAD CASES	56.02	
					461-36-6399.H2-001-199000		REUSABLE BALLOONS & PU	283.67	
					461-36-6399.Y5-802-199000		YOUTH EQUIPMENT	488.70	
					461-36-6399.Y5-802-199000		YOUTH EQUIPMENT	453.96	
					461-36-6499.PR-104-199000		RETIREMENT SUPPLIES	91.20	
					462-11-6399.12-041-111100		3D PRINTER FILAMENT	1,148.31	
					462-11-6649.12-041-111100		3D PRINTER FILAMENT	667.62	
							<b>Check 083465 Total:</b>	<b>11,920.59</b>	
083466	05-07-2021		00375	ARIAS, ROLAND	181-36-6219.3A-001-191139	C	V/BSB KINGSVILLE 4/16/21	175.00	N
083467	05-07-2021		10024	BARCOM CONSTRUCTI	199-51-6249.M4-877-199081	C	REPLACE CK 082430	3,943.00	N
					199-51-6249.MC-002-199081		REPLACE CK 082430	1,050.00	
					685-51-6249.4L-001-199000		REPLACE CK 082430	21,916.00	
							<b>Check 083467 Total:</b>	<b>26,909.00</b>	
083468	05-07-2021		11071	BIG HOUSE BURGERS	181-36-6412.3P-001-191139	C	JV/V SB @ KINGSVILLE 3/30/	142.28	N
					181-36-6412.3W-001-191043		BTRK @ KINGSVILLE 4/23/21	124.96	
							<b>Check 083468 Total:</b>	<b>267.24</b>	
083469	05-07-2021		11126	BIO-RAD LABORATORI	199-11-6399.N1-001-111001	C	DNA MODULE & GENES IN A	584.20	N
083470	05-07-2021		00269	BLUE MOON ENTERTAI	461-36-6499.GN-001-199000	C	GRAD NIGHT 5/22/21	2,000.00	N
083471	05-07-2021		13045	BROWN INDUSTRIES, I	199-41-6499.10-730-199095	C	APPLE PINS	336.74	N
083472	05-07-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-199086	C	4/26/21-4/27/21	252.00	N
083473	05-07-2021		01252	CABRERA, JOSE M	181-36-6219.3P-001-191039	C	JV/V SB KINGSVILLE 4/16/21	155.00	N
083474	05-07-2021		45885	CARRILLO, ALEXANDE	181-36-6219.3A-001-191039	C	JV/BSB ALICE 4/10/21	145.00	N
083475	05-07-2021		01005	CAVAZOS AIR CONDITI	199-51-6249.M8-936-199081	C	PVC DRAIN LINES ROOF TO	13,081.60	N
083476	05-07-2021		21842	CC BATTERY CO INC	199-34-6249.10-937-199082	C	BUS 41 REBUILT ALTERNAT	645.00	N
					199-51-6249.WF-936-199082		TM124 BATTERY	132.48	
							<b>Check 083476 Total:</b>	<b>777.48</b>	
083477	05-07-2021		14821	CC DISTRIBUTORS, IN	199-11-6399.21-001-111001	C	BOTTLED DRINKING WATER	249.48	N
					199-11-6399.21-001-111001		BOTTLED DRINKING WATER	748.44	
					199-11-6399.21-001-111001		BOTTLED DRINKING WATER	674.19	
					199-11-6399.21-041-111003		BOTTLED DRINKING WATER	498.96	
					199-11-6399.45-101-111004		WHITE COPY PAPER	1,836.00	

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					199-31-6399.7F-101-199004		WHITE COPY PAPER	122.40	
					199-36-6412.8M-001-138133		ASSORTED GATORADE	900.72	
					461-36-6399.61-101-199000		BOTTLED DRINKING WATER	249.48	
					461-36-6399.PR-104-199000		BOTTLED DRINKING WATER	748.44	
							<b>Check 083477 Total:</b>	<b>6,028.11</b>	
083478	05-07-2021		19294	CEBALLOS, JOSE I	181-36-6219.3P-001-191039	C	JV/V SB CALALLEN 4/6/21	155.00	N
083479	05-07-2021		19400	CERTIPORT, INC.	199-11-6339.VB-001-122022	C	ACA VOUCHER BUNDLE	1,653.60	N
					199-11-6339.VB-001-122022		GMETRIX/MOS SITE LICENS	5,980.00	
							<b>Check 083479 Total:</b>	<b>7,633.60</b>	
083480	05-07-2021		00694	CHICK-FIL-A	181-36-6412.3P-001-191139	C	JV/V SB @ KING 4/16/21	61.23	N
083481	05-07-2021		00886	CHICK-FIL-A	181-36-6412.3J-001-191139	C	GTRK DISTRICT @ ALICE 4/5	143.08	N
					181-36-6412.3P-001-191139		JV/V SB @ ROBSTOWN 3/23/	147.57	
							<b>Check 083481 Total:</b>	<b>290.65</b>	
083482	05-07-2021		20463	CHICK-FIL-A STAPLES	181-36-6412.3T-001-191139	C	F/JV TENNIS @ FBLUFF 4/15/	254.41	N
					181-36-6412.3U-001-191043		V/TENNIS @ CC 4/28/21	130.09	
					181-36-6412.3U-001-191139		V/TENNIS @ CC 4/29/21	130.09	
							<b>Check 083482 Total:</b>	<b>514.59</b>	
083483	05-07-2021		46281	CHRISSY K DESIGN	199-36-6399.09-001-199001	C	OVER THE RIVER 3/5/21-4/30	3,200.00	N
083484	05-07-2021		20635	CHRISTIANSEN, HARO	181-36-6219.3P-001-191039	C	V/SB ALICE 4/2/21	90.00	N
083485	05-07-2021		51346	CICI'S PIZZA #336	199-36-6412.7B-041-199136	C	CONCERT/SIGHTRDG @ PA	420.00	N
					199-36-6412.7B-041-199136		BAND EVALUATION @ HS	315.00	
					461-36-6412.7B-001-199000		CONCERT/SIGHTRDG @ PA	777.00	
							<b>Check 083485 Total:</b>	<b>1,512.00</b>	
083486	05-07-2021		20683	CINTAS CORPORATIO	199-11-6269.V8-001-122022	C	4/5/21 SERVICE	15.03	N
					199-11-6269.V8-001-122022		4/12/21 SERVICE	16.15	
					199-11-6269.V8-001-122022		4/19/21 SERVICE	14.15	
					199-11-6269.V8-001-122022		4/26/21 SERVICE	16.15	
					199-11-6269.VA-001-122022		4/5/21 SERVICE	56.81	
					199-11-6269.VA-001-122022		4/12/21 SERVICE	109.97	
					199-11-6269.VA-001-122022		4/19/21 SERVICE	61.50	
					199-11-6269.VA-001-122022		4/26/21 SERVICE	59.50	
							<b>Check 083486 Total:</b>	<b>349.26</b>	
083487	05-07-2021		21098	COASTAL OFFICE SOL	199-11-6399.45-104-111005	C	NOTEBOOK OPTICAL MOUS	1,340.00	N
					224-11-6399.00-104-123020		LABELS & STEEL SHELVING	199.99	
					224-11-6399.00-104-123020		ERASABLE GEL PENS	25.95	
					224-31-6399.00-875-123020		HEAVY DUTY CLASP ENVEL	68.60	
							<b>Check 083487 Total:</b>	<b>1,634.54</b>	
083488	05-07-2021		21283	COLLEGE BOARD, THE	461-36-6339.32-001-199000	C	SATSD W/O ESSAY	3,132.00	N
083489	05-07-2021		21901	CORPUS CHRISTI FREI	199-34-6249.10-937-199082	C	BUS 23 VARIOUS REPAIRS	3,910.86	N
					199-34-6249.10-937-199082		BUS 21 AIR LINES & T VALVE	615.69	
							<b>Check 083489 Total:</b>	<b>4,526.55</b>	

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083490	05-07-2021		49886	COURTYARD SAN ANT	181-36-6412.3T-001-191043	C	V/TENNIS STATE @ SA MAY	447.43	N
083491	05-07-2021		00506	CRUZ, JEANETTE	181-36-6411.33-001-191039	C	9/3/20-3/26/21 MILEAGE	115.00	N
083492	05-07-2021		24335	DAIRY BURGER #2	181-36-6412.3A-001-191139	C	V/BSB @ ALICE 4/20/21	149.00	N
					181-36-6412.3A-001-191139		JV/BSB @ ALICE 4/23/21	52.50	
					181-36-6412.3A-001-191139		JV/BSB @ ALICE 4/24/21	41.48	
					181-36-6412.3J-001-191139		GTRK DISTRICT @ ALICE 4/7	202.50	
					181-36-6412.3P-001-191139		V/SB @ ALICE 4/20/21	75.00	
					181-36-6412.3W-001-191139		BTRK DISTRICT @ ALICE 4/7/	224.50	
							<b>Check 083492 Total:</b>	<b>744.98</b>	
083493	05-07-2021		48954	DELEON, SALLY	181-36-6411.33-001-191039	C	SB SCOUTING @JOURDANT	67.34	N
083494	05-07-2021		01016	DESTINATION IMAGINA	199-36-6412.GF-104-199574	C	VIRTUAL GLOBAL FINALS 6/2	749.00	N
083495	05-07-2021		26337	DORSCH, ROBERT TH	181-36-6219.3A-001-191139	C	V/BSB KINGSVILLE 4/16/21	105.00	N
					181-36-6219.3P-001-191139		JV/V SB KINGSVILLE 4/16/21	105.00	
					199-52-6219.00-101-199086		4/26/21-4/29/21	504.00	
							<b>Check 083495 Total:</b>	<b>714.00</b>	
083496*	05-07-2021		26876	DRAMATISTS PLAY SE	199-36-6399.09-001-199001	C	OVER THE RIVER & THRU W	40.00	N
	06-08-2021		26876	DRAMATISTS PLAY SE	199-36-6399.09-001-199001	D	INVOICE PAID BY EMPLOYE	-40.00	
							<b>Check 083496 Total:</b>	<b>.00</b>	
083497	05-07-2021		28820	EVEREST WATER AND	199-41-6499.12-720-199091	C	COFFEE & CREAMERS	49.70	N
083498	05-07-2021		29500	FACILITY SOLUTIONS	199-51-6249.MC-935-199081	C	AMP RECEPTACLES @ BOA	725.00	N
					199-51-6319.MC-936-199081		FUSES & FUSE HOLDER	461.24	
					199-51-6319.MC-936-199081		LTG CONTACTOR	690.42	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	1,258.56	
					199-51-6319.MC-936-199081		ROUND FLOOD LIGHT	250.00	
					199-51-6319.MC-936-199081		WING NUTS & WIRE NUTS	242.95	
							<b>Check 083498 Total:</b>	<b>3,628.17</b>	
083499	05-07-2021		29548	FAIRWAY SUPPLY, INC	199-51-6319.MC-936-199081	C	PRIMUS HP KEY BLANKS	445.00	N
083500	05-07-2021		29609	FASTENAL COMPANY	199-51-6319.M3-936-199081	C	SAFETY GLASSES	54.67	N
					199-51-6319.MC-936-199081		SELF DRILLING SCREWS	220.02	
					199-51-6319.MC-936-199081		TAPCON HEX HEAD FASTEN	183.63	
							<b>Check 083500 Total:</b>	<b>458.32</b>	
083501	05-07-2021		29636	FERDIN, ROY C	181-36-6219.3A-001-191039	C	V/BSB ROBSTOWN 4/9/21	90.00	N
083502	05-07-2021		30132	FLINN SCIENTIFIC INC	199-11-6399.N1-001-111001	C	BIOLOGY SUPPLIES	629.96	N
					199-11-6399.N9-001-111001		PHYSIC SUPPLIES	1,591.21	
					199-11-6399.NC-001-111001		SPER TEST TUBE	503.80	
							<b>Check 083502 Total:</b>	<b>2,724.97</b>	
083503	05-07-2021		30143	FLORES, CESAR	461-36-6219.3S-041-191000	C	SWIM IWA, ALICE, JAMES 4/9	50.00	N

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083504	05-07-2021		30118	FLORES, JOSE H.	181-36-6219.3A-001-191139	C	JV/BSB ALICE 4/10/21	140.00	N
					181-36-6219.3A-001-191139		V/BSB INGLESIDE 4/24/21	105.00	
					181-36-6219.3P-001-191139		V/SB BISHOP 4/26/21	105.00	
							<b>Check 083504 Total:</b>	<b>350.00</b>	
083505	05-07-2021		30145	FLORES, SEVERIANO	181-36-6219.3P-001-191039	C	V/SB ALICE 4/2/21	90.00	N
					181-36-6219.3P-001-191039		JV/V SB ROBSTWON 4/9/21	155.00	
							<b>Check 083505 Total:</b>	<b>245.00</b>	
083506	05-07-2021		30170	FLORES, XAVIER S.	181-36-6219.3A-001-191039	C	V/BSB INGLESIDE 4/24/21	90.00	N
083507	05-07-2021		30837	FUDDRUCKERS	181-36-6412.3U-001-191043	C	V/TENNIS @ CC 4/28/21	218.90	N
083508	05-07-2021		30744	FUELMAN	181-36-6412.3G-001-191043	C	V/GOLF @ VICTORIA APR	30.39	N
					181-36-6412.3G-001-191043		V/GOLF @ VICTORIA APR	13.10	
					181-36-6412.3J-001-191043		GTRK AREA @ LA FERIA	13.17	
					181-36-6412.3W-001-191043		BTRK AREA @ LA FERIA 4/15	13.17	
					199-11-6412.V8-001-122022		JUDGING @ COLLEGSTNT A	41.89	
							<b>Check 083508 Total:</b>	<b>111.72</b>	
083509	05-07-2021		31345	GANDY INK	199-36-6399.09-001-199001	C	BLACK BASIC TEES	1,050.00	N
					461-36-6399.3G-001-191000		WHITE BASIC TEES	344.00	
					461-36-6399.3J-001-191000		MAROON BASIC TEES	851.50	
					461-36-6399.3J-001-191000		WHITE PERFORMANCE TEE	1,056.25	
					461-36-6399.3P-001-191000		GREY BASIC TEES	1,721.50	
					461-36-6399.3W-001-191000		MAROON BASIC TEES	591.80	
					461-36-6399.3W-001-191000		MAROON BASIC TEES	107.60	
					461-36-6399.PR-104-199000		MAROON BASIC TEES	872.10	
							<b>Check 083509 Total:</b>	<b>6,594.75</b>	
083510	05-07-2021		01072	GULF COAST PSYCHO	224-21-6299.00-875-123000	C	APR 2021 EVALUATIONS	775.00	N
					224-21-6299.00-875-123020		MAR 2021 EVALUATIONS	525.00	
							<b>Check 083510 Total:</b>	<b>1,300.00</b>	
083511	05-07-2021		31362	GARCIA, CHRISTINA	461-36-6219.3S-041-191000	C	SWIM IWA, ALICE, JAMES 4/9	50.00	N
083512	05-07-2021		00749	GONZALES, CHRISTOP	181-36-6219.3P-001-191139	C	V/SB BISHOP 4/26/21	105.00	N
083513	05-07-2021		34901	GREEN, ART	181-36-6219.3A-001-191039	C	V/BSB CALALLEN 4/6/21	90.00	N
083514	05-07-2021		37500	HEB CREDIT RECEIVA	199-11-6399.VH-001-122022	C	HFL SUPPLIES	62.31	N
					199-11-6399.VH-001-122022		HFL SUPPLIES	124.71	
					199-11-6399.VH-001-122022		HFL SUPPLIES	129.33	
					199-11-6399.VH-001-122022		HFL SUPPLIES	50.81	
					199-11-6399.VH-001-122022		HFL SUPPLIES	106.41	
					199-23-6498.10-104-199005		STAFF DEVELOPMENT 4/19/	85.21	
					199-36-6412.09-001-199101		OAP REGIONAL @ GP APR 1	253.57	
					199-36-6412.09-001-199101		OAP STATE @ SCHERTZ AP	136.59	
					199-36-6499.09-001-199001		UIL ACADEMIC INCENTIVE	103.00	
					199-41-6498.10-702-199093		BOARD MEETING 4/1/21	27.92	
					199-41-6499.10-730-199095		WOW RECOGNITION	159.92	
					199-41-6499.10-730-199095		NATIONAL ADMIN DAY 4/21/2	178.65	
					199-41-6499.10-730-199095		NATIONAL ADMIN DAY 4/21/2	39.70	

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					199-41-6499.10-730-199095		TEACHER APPRECIATION M	1,155.27	
					199-53-6498.10-880-199080		MEETING SUPPLIES	53.90	
					224-11-6339.00-001-123020		CBI SUPPLIES	3.99	
					224-11-6399.00-001-123020		CBI SUPPLIES	48.08	
					224-11-6399.00-001-123020		CBI SUPPLIES	53.48	
					224-11-6399.00-101-123020		CBI SUPPLIES	51.44	
					461-36-6399.69-001-199000		PROM BOUQUETS 4/24/21	118.24	
							<b>Check 083514 Total:</b>	<b>2,942.53</b>	
083515	05-07-2021		41230	HOME DEPOT CREDIT	199-11-6399.V8-001-122022	C	FLORAL POTTING SUPPLIES	160.11	N
					199-11-6399.V8-041-111003		GARDEN SUPPLIES	188.76	
					199-33-6649.8F-104-199005		TOP FREEZER REFRIGERAT	570.43	
					199-34-6249.10-937-199082		BUSES REPAIR SUPPLIES	276.89	
					199-34-6249.10-937-199082		SQUIRREL & RODENT SIZE T	23.98	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	90.88	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	207.18	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	11.94	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	56.40	
					199-36-6399.09-001-199001		OVER THE RIVER 3/5/21-4/30	347.61	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	146.94	
					199-52-6399.00-880-199080		SECURITY CAMERA SUPPLIE	72.06	
					462-11-6399.13-001-111100		40 WATT SOLDERING STATI	186.00	
					462-11-6399.13-001-111100		40 WATT SOLDERING STATI	62.00	
							<b>Check 083515 Total:</b>	<b>2,401.18</b>	
083516	05-07-2021		45093	JASON'S DELI	181-36-6412.3S-041-191141	C	SWIM/DIVE @ FBLUFF 4/16/2	189.75	N
					199-21-6498.10-871-199094		SITE BASED MEETING 4/27/2	251.24	
					199-41-6498.10-701-199092		ATHLETIC MEETING 4/13/21	17.14	
					199-41-6498.10-702-199093		BOARD MEETING 4/19/21	202.27	
					199-41-6498.10-730-199095		JOB FAIR 4/21/21	250.67	
							<b>Check 083516 Total:</b>	<b>911.07</b>	
083517	05-07-2021		58190	JF PETROLEUM GROU	199-34-6399.10-937-199082	C	FUEL REPORT PAPER	14.04	N
083518	05-07-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-199086	C	4/28/21-4/30/21	378.00	N
083519	05-07-2021		45492	JOHNSTONE SUPPLY	240-51-6249.00-104-199000	C	CONTINTAL GASK	84.95	N
083520	05-07-2021		45496	JONES & COOK STATI	199-11-6399.7E-041-111035	C	BINDERS	346.00	N
083521	05-07-2021		57791	JW PEPPER & SON INC	199-11-6399.7B-001-111032	C	EASY JAZZ FAVORITES	62.91	N
					199-11-6399.7B-001-111032		REMEMBER ME	79.99	
					199-11-6399.7B-041-111036		AYRSHIRE & BAZAAR SCOR	78.99	
					199-11-6399.7B-041-111036		BIG CIRCUS MARCH SCORE	8.00	
					199-11-6399.7B-041-111036		BIG CIRCUS MARCH SCORE	4.00	
					199-11-6399.7E-001-111031		EXSULTATE JUSTI IN DOMIN	14.39	
					199-11-6399.7E-001-111031		EXSULTATE JUSTI & UBI CA	15.15	
					199-11-6399.7E-001-111031		SISI NI MOJA	11.25	
					199-11-6399.7E-001-111031		EXSULTATE JUSTI IN DOMIN	2.20	
					199-11-6399.7E-001-111031		MUSIC SORTING RACK	2,252.96	
					199-11-6399.7E-001-111031		DOWNLOADABLE MUSIC	300.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.7E-001-111031		HAMILTON HIGHLIGHTS	66.25	
					199-11-6399.7E-041-111035		COMPLETE CHORAL WARM	45.98	
					199-11-6399.7E-041-111035		BREAKAWAY, HAMILTON HI	168.94	
					199-11-6399.7E-041-111035		BREAKAWAY, DISNEY, LOST	140.98	
					199-11-6399.7E-041-111035		WARM UPS	48.98	
					199-11-6399.7E-041-111035		LOST IN THE WOODS	86.00	
							<b>Check 083521 Total:</b>	<b>3,387.14</b>	
083522	05-07-2021		46369	KOETTER FIRE PROTE	199-51-6249.M6-936-199081	C	INTER ALARM SERVICE 4/8/2	367.00	N
					199-51-6249.M6-936-199081		INTER ALARM SERVICE 4/19/	438.00	
					199-51-6249.M6-936-199081		HS ALARM SERVICE 11/6 &	2,575.00	
					199-51-6249.M6-936-199081		INTER ALARM SERVICE 4/30/	365.00	
							<b>Check 083522 Total:</b>	<b>3,745.00</b>	
083523	05-07-2021		00365	LINDHORST, JEFFREY	181-36-6219.3P-001-191039	C	JV/V SB ROBSTOWN 4/9/21	155.00	N
					181-36-6219.3P-001-191039		V/SB BISHOP 4/26/21	90.00	
							<b>Check 083523 Total:</b>	<b>245.00</b>	
083524	05-07-2021		49878	MARCO & CO. CATERI	199-41-6498.10-701-199092	C	OAP APPRECIATION 5/12/21	1,805.00	N
083525	05-07-2021		00425	MENDIETTA, SEFERIN	181-36-6219.3P-001-191039	C	V/SB BISHOP 4/26/21	90.00	N
083526	05-07-2021		01122	MONROE, WILLIAM R	199-41-6299.10-728-199091	C	APR 2021 PROCURMENT SE	4,400.00	N
083527	05-07-2021		00811	MORGENROTH, KRISTI	461-36-6219.3S-041-191000	C	SWIM IWA, ALICE, JAMES 4/9	60.00	N
083528	05-07-2021		00522	MURRAY, ROBIN S	199-41-6299.10-735-199096	C	5/1/21-5/31/21	2,205.00	N
083529	05-07-2021		00181	NUECES ELEVATOR	199-51-6249.M1-936-199081	C	MAY 2021	320.00	N
083530	05-07-2021		57322	PACHECO, MATIAS	181-36-6412.3G-001-191043	C	V/GOLF STATE @ AUSTIN M	135.00	N
083531	05-07-2021		00107	PEREZ, JUAN	181-36-6219.3A-001-191139	C	V/BSB INGLESIDE 4/24/21	105.00	N
083532	05-07-2021		58204	WHITE, JOHN	199-11-6499.7Q-001-111001	C	GRADUATION GOWNS	61.44	N
					199-23-6498.10-001-199001		MEETING SUPPLIES	44.63	
					199-23-6498.10-001-199001		MEETING SUPPLIES	130.76	
							<b>Check 083532 Total:</b>	<b>236.83</b>	
083533	05-07-2021		58927	PINNACLE MEDICAL M	199-34-6299.10-937-199082	C	POST ACCIDENT/RANDOM T	650.00	N
					199-34-6299.10-937-199082		PHYSICAL TEST	60.00	
					199-34-6299.10-937-199082		POST ACCIDENT TEST	150.00	
					199-34-6299.10-937-199082		PRE EMPLOYMENT TEST	55.00	
					199-34-6299.10-937-199082		PHYSICAL TEST	60.00	
							<b>Check 083533 Total:</b>	<b>975.00</b>	
083534	05-07-2021		58941	PITSCO, INC	199-11-6399.VD-001-122022	C	BALSA CAR KIT	400.95	N
083535	05-07-2021		01046	PREMIER WIRELESS B	199-34-6649.11-937-199082	C	BUS PORTABLE WIFI HOTSP	3,935.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083536	05-07-2021		60139	PROFESSIONAL TURF	199-51-6248.M2-936-199081	C	MOWER REPAIRS	2,693.00	N
083537	05-07-2021		60362	PURCHASE POWER	199-00-1415.01-000-100000 199-41-6499.10-720-199091 199-51-6639.00-934-199081	C	4/13/21 POSTAGE REFILL 4/13/21 POSTAGE REFILL SENDPRO P2000 POSTAGE	1,722.27 40.00 10,212.62	N
							<b>Check 083537 Total:</b>	<b>11,974.89</b>	
083538	05-07-2021		60378	PYRAMID EDUCATION	224-11-6329.00-041-123020 224-11-6329.00-104-123020	C	COMMUNICATION BOOKS TABBED INSERT PAGES	217.80 217.80	N
							<b>Check 083538 Total:</b>	<b>435.60</b>	
083539	05-07-2021		61941	RECKAWAY, CHARLES	181-36-6219.3A-001-191039	C	V/BSB KINGSVILLE 4/16/21	90.00	N
083540	05-07-2021		00867	RELIANT, DEPT 0954	199-51-6254.ME-041-199073 199-51-6254.ME-104-199073	C	3/25/21-4/26/21 TENNIS 3/16/21-4/15/21 DOME	57.37 2,282.31	N
							<b>Check 083540 Total:</b>	<b>2,339.68</b>	
083541	05-07-2021		00768	REYES, CARISSA	199-11-6299.7E-041-111035	C	CONCERT/SIGHTRDG @ MS	455.00	N
083542	05-07-2021		36701	RODRIGUEZ, JAMES	181-36-6219.3A-001-191039	C	V/BSB ALICE 4/2/21	90.00	N
083543	05-07-2021		36762	RODRIGUEZ, JOSE A. J	181-36-6219.3P-001-191139	C	JV/V SB KINGSVILLE 4/16/21	175.00	N
083544	05-07-2021		65239	SANTOS, RODOLFO III	181-36-6219.3P-001-191039	C	JV/V SB CALALLEN 4/6/21	155.00	N
083545	05-07-2021		65805	SCHOOL COMP	753-41-6299.00-750-199000	C	4TH QUARTERLY INSTALLM	13,823.50	N
083546	05-07-2021		59036	SCOTT, REBECCA	461-36-6219.3S-041-191000	C	SWIM IWA, ALICE, JAMES 4/9	50.00	N
083547	05-07-2021		67631	SHOUDEL, CARL	181-36-6219.3A-001-191039	C	JV/BSB ALICE 4/10/21	145.00	N
083548	05-07-2021		68107	SINARD, WADE	181-36-6412.3T-001-191043 181-36-6412.3T-001-191043	C	V/TENNIS STATE @ SA MAY V/TENNIS STATE @ SA MAY	210.00 75.00	N
							<b>Check 083548 Total:</b>	<b>285.00</b>	
083549	05-07-2021		70063	SOLIS, JUAN J	181-36-6219.3A-001-191039	C	V/BSB INGLESIDE 4/24/21	90.00	N
083550	05-07-2021		00862	SOUTHERN COMPUTE	192-11-6649.12-001-124C24 199-11-6649.12-001-111C01	C	ACER CHROMEBOOKS ACER CHROMEBOOKS	1,354.70 9,211.96	N
							<b>Check 083550 Total:</b>	<b>10,566.66</b>	
083551	05-07-2021		71225	SOUTHERN TIRE MAR	199-51-6249.WF-936-199082 199-51-6249.WF-936-199082	C	TM129 FLAT REPAIR TM129 LT245 75R16 TIRE	27.50 139.99	N
							<b>Check 083551 Total:</b>	<b>167.49</b>	
083552	05-07-2021		71775	SOUTHWEST EMBLEM	199-36-6499.7E-001-199031	C	TMEA ALL STATE PATCHES	135.00	N
083553*	05-07-2021		01260	SPACE WALK	461-36-6499.75-001-191000	C	FIELD DAY 5/19/21	518.00	N
	05-25-2021		01260	SPACE WALK	461-36-6499.75-001-191000	D	CANCELLED DUE TO WEATH	-518.00	
							<b>Check 083553 Total:</b>	<b>.00</b>	
083554	05-07-2021		72340	SPRINT	199-51-6256.10-936-199081	C	3/27/21-4/26/21	213.11	N

\* indicates voided checks

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083555	05-07-2021		74001	SUBWAY # 41660	181-36-6412.3W-001-191043	C	BTRK RGNL @ KINGVILLE 4/	52.02	N
083556	05-07-2021		00836	SUBWAY #12696	181-36-6412.3W-001-191043	C	BTRK RGNL @ KINGVILLE 4/	88.88	N
083557	05-07-2021		01054	T MOBILE USA, INC.	199-11-6256.00-001-111094	C	3/15/21-4/14/21	995.00	N
					199-11-6256.00-041-111094		3/15/21-4/14/21	995.00	
					199-11-6256.00-101-111094		3/15/21-4/14/21	995.00	
					199-11-6256.00-104-111094		3/15/21-4/14/21	995.00	
							<b>Check 083557 Total:</b>	<b>3,980.00</b>	
083558	05-07-2021		00120	TD TOTAL IRRIGATION	199-51-6249.M4-877-199081	C	BSB/SB IRRIGATION REPAIR	7,017.84	N
083559	05-07-2021		77242	TEXAS DESTINATION I	461-36-6399.PR-104-199000	C	PINS & TOURNAMENT TSHIR	129.00	N
					461-36-6399.PR-104-199000		PINS & TOURNAMENT TSHIR	202.00	
							<b>Check 083559 Total:</b>	<b>331.00</b>	
083560	05-07-2021		78726	TEXAS MULTI-CHEM L	199-51-6249.M4-877-199081	C	4/1/21 SPRAY APPLICATION	3,741.00	N
083561	05-07-2021		80500	TRACTOR SUPPLY CR	199-51-6319.M2-936-199081	C	FARMWORKS GLYPHOSATE	299.94	N
083562	05-07-2021		80527	TREVINO, RICHARD R.	181-36-6219.3A-001-191039	C	V/BSB KINGSVILLE 4/16/21	90.00	N
083563	05-07-2021		81303	TULOSO MIDWAY ISD	181-36-6395.30-001-191039	C	BUS REQUESTS	15.00	N
					181-36-6395.3B-001-191043		BBK PROGRAMS	100.00	
					181-36-6412.3K-001-191043		PROGRAMS	25.00	
					199-11-6395.10-001-111001		BIOLOGY STAAR	43.60	
					199-11-6395.10-001-111001		HISTORY BENCHMARKS	67.60	
					199-11-6395.10-001-111001		ENG I & ENG 2	118.40	
					199-11-6395.10-001-111001		CARDS & ENVELOPES	25.50	
					199-11-6395.10-001-111001		CUMALITIVE FOLDERS	450.00	
					199-11-6395.10-001-111001		DEPOSIT SLIPS & SUB TIME	75.00	
					199-11-6395.10-001-111001		ALGEBRA 1 TEST	56.00	
					199-11-6395.10-001-111001		ABSENT FROM DUTY	75.00	
					199-11-6395.10-001-111001		FACILITY REQUEST	90.00	
					199-11-6395.10-001-111001		SENIOR PACKETS	231.00	
					199-11-6395.10-001-111001		TSI REGISTRATION FORMS	64.75	
					199-11-6395.10-041-111003		VARIOUS FORMS	105.50	
					199-23-6395.10-104-199005		SUB TIME SHEETS/NCR	37.50	
					199-23-6395.10-104-199005		VARIOUS FORMS	120.75	
					199-31-6395.7F-001-199001		COURSE CATALOG	3,224.00	
					199-31-6395.7F-001-199001		COURSE CATALOGS	2,012.00	
					199-31-6395.7F-104-199005		COUNSELOR REFERRAL PA	16.65	
					199-33-6399.8F-041-199003		VARIOUS FORMS	150.50	
					199-41-6399.00-932-199084		TRANSMITTAL NCR	22.50	
					199-41-6399.10-720-199091		SECURITY ENVELOPES	350.00	
					461-36-6399.69-001-199000		PROM TICKETS	12.60	
					461-36-6399.7K-001-199000		BIDISTRICT PROGRAMS	227.50	
					461-36-6399.H2-001-199000		TICKETS & PROGRAMS	48.60	
					461-36-6399.Y5-802-199000		RECEIPT BOOKS	50.00	
					865-36-6399.8E-001-199000		NHS PROGRAMS & INVITES	96.95	



Cnty Dist: 178-912

From To

Accounting Period: Y

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							<b>Check 083563 Total:</b>	<b>7,911.90</b>	
083564	05-07-2021		82166	UNIVERSITY OF TEXAS	199-11-6229.UT-001-138034	C	FALL/SPRING ENROLLMENT	11,603.00	N
					865-36-6499.UT-001-199000		FALL/SPRING ENROLLMENT	14,000.00	
							<b>Check 083564 Total:</b>	<b>25,603.00</b>	
083565	05-07-2021		58985	US POSTAL SERVICE	199-41-6499.11-934-199091	C	6/18/21-6/18/22 PO BOX REN	245.00	N
083566	05-07-2021		82800	VILLARREAL, ANDY	181-36-6219.3A-001-191039	C	V/BSB CALALLEN 4/6/21	90.00	N
083567	05-07-2021		83034	WALSH GALLEGOS TR	199-41-6211.10-730-199095	C	3/22/21-4/15/21 GENERAL	189.00	N
					199-41-6211.10-730-199095		4/6/21-4/15/21 HS PRINCIPAL	220.50	
					199-41-6211.10-730-199095		3/16/21-4/15/21 GRIEVANCE	1,139.00	
					199-41-6211.10-730-199095		3/22/21-4/15/21 NONCERTIFI	157.50	
							<b>Check 083567 Total:</b>	<b>1,706.00</b>	
083568	05-07-2021		00402	WEST, JEFFREY R	181-36-6219.3A-001-191039	C	V/BSB ROBSTOWN 4/9/21	90.00	N
083569	05-14-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-199086	C	5/4/21-5/6/21	378.00	N
083570	05-14-2021		21146	COGENT COMMUNICA	199-51-6256.13-880-199080	C	2/1/21-2/28/21	105.21	N
					199-51-6256.13-880-199080		3/1/21-3/31/21	448.60	
					199-51-6256.13-880-199080		4/1/21-4/30/21	448.60	
					199-51-6256.13-880-199080		5/1/21-5/31/21	448.60	
							<b>Check 083570 Total:</b>	<b>1,451.01</b>	
083571	05-14-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-199086	C	5/3/21-5/6/21	504.00	N
083572	05-14-2021		32920	GIGS, INC	461-36-6399.GN-001-199000	C	GRAD NIGHT LASER TAG/TR	1,600.00	N
083573	05-14-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-199086	C	5/3/21-5/7/21	252.00	N
083574	05-14-2021		46460	LA DE DA EVENT PRO	199-11-6268.7Q-001-111001	C	GRADUATION DECORATION	1,515.00	N
083575	05-14-2021		54221	NATIONAL SPEECH &	865-36-6412.7K-041-199000	C	VIRTUAL NATIONALS JUN 7-	775.00	N
					865-36-6412.7K-041-199000		VIRTUAL NATIONALS JUN 7-	25.00	
							<b>Check 083575 Total:</b>	<b>800.00</b>	
083576	05-14-2021		54221	NATIONAL SPEECH &	199-36-6412.8S-001-199001	C	VIRTUAL NATIONALS JUN 14	1,350.00	N
083577	05-14-2021		00093	RAMIREZ, PEDRO III	865-36-6499.8T-041-199000	C	8TH GRD DANCE 5/15/21	500.00	N
083578	05-21-2021		01196	ACE HARDWARE WES	199-51-6319.M2-936-199081	C	ULTRA OIL	105.00	N
083579	05-21-2021		01530	AGENCY 405	199-41-6299.10-730-199095	C	4/1/21-4/30/21	34.00	N
083580	05-21-2021		02230	AIRGAS SOUTHWEST	199-11-6269.V8-001-122022	C	ACETYLENE & OXYGEN IND	267.80	N
					199-11-6269.V8-001-122022		4/1/21-4/30/21	97.41	
							<b>Check 083580 Total:</b>	<b>365.21</b>	
083581	05-21-2021		04240	ALTEX ELECTRONICS	199-11-6399.10-001-111080	C	TECH SUPPLIES	123.44	N
					199-52-6649.00-880-199080		DOME CAMERA & WALLMOU	5,022.75	
					199-53-6399.10-880-199080		TECH SUPPLIES	147.70	
							<b>Check 083581 Total:</b>	<b>5,293.89</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083582	05-21-2021		05530	AMERICA TEAM SPOR	865-36-6399.8E-001-199000	C	MOISTURE MGMT TSHIRTS	682.50	N
083583	05-21-2021	0000212242	00369	ARAMARK SCHOOL NU	240-00-5751.01-000-100000	M	COMMODITY 1/28/21-2/24/21	-28,403.76	N
	05-21-2021	0000212719	00369	ARAMARK SCHOOL NU	240-00-5751.01-000-100000	M	COMMODITY 2/25/21-3/31/21	-22,208.55	
	05-21-2021		00369	ARAMARK SCHOOL NU	240-35-6217.10-938-199000	C	BREAKFAST 1/28/21-2/24/21	33,935.52	
					240-35-6217.10-938-199000		BREAKFAST 2/25/21-3/31/21	55,961.40	
					240-35-6217.11-938-199000		LUNCH 1/28/21-2/24/21	67,728.57	
					240-35-6217.11-938-199000		LUNCH 2/25/21-3/31/21	104,799.24	
					240-35-6217.12-938-199000		EQUIVALENT 1/28/21-2/24/21	5,333.14	
					240-35-6217.12-938-199000		EQUIVALENT 2/25/21-3/31/21	9,159.50	
					240-35-6217.14-938-199000		DINNER 1/28/21-2/24/21	12,022.92	
					240-35-6217.14-938-199000		DINNER 2/25/21-3/31/21	15,823.08	
							<b>Check 083583 Total:</b>	<b>254,151.06</b>	
083584	05-21-2021		10024	BARCOM CONSTRUCTI	199-51-6249.MC-001-199081	C	CAFETERIA FLOORS & TV S	8,244.00	N
083585	05-21-2021		10120	BAYLOR UNIVERSITY	461-36-6499.69-001-199000	C	HEAVEN LEE VASQUEZ	500.00	N
083586	05-21-2021		21158	BOLSTER, NINA	199-23-6411.8K-104-199105	C	1/17/21-5/5/21 MILEAGE	61.60	N
083587	05-21-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-199086	C	5/14/21	126.00	N
083588	05-21-2021		13281	BUECHLER & ASSOCIA	199-41-6211.00-702-199023	C	FEB COPIES	49.00	N
					199-41-6211.01-702-199093		MAY 2021 RETAINER	3,208.33	
							<b>Check 083588 Total:</b>	<b>3,257.33</b>	
083589	05-21-2021		31367	CARDENAS, LAMAR G	199-11-6499.AW-001-138034	C	GOLD/WHITE JEWELR	103.80	N
083590	05-21-2021		19160	CAROLINA BIOLOGICA	199-11-6399.AN-001-122022	C	ANTOMY LAB SUPPLIES	808.76	N
					199-11-6399.N1-001-111001		BIOLOGY LAB SUPPLIES	580.29	
					199-11-6399.N1-001-111001		OWL PELLETS/SHEEP EYE S	769.50	
					199-11-6399.N1-001-111001		OSMOSIS & CELL MEMBRAN	166.00	
					199-11-6399.N1-001-111001		DISSECTION SET	520.41	
					199-11-6399.NC-001-111001		ANTOMY LAB SUPPLIES	321.96	
					199-11-6399.VJ-001-122022		CRIMINAL JUSTICE SUPPLIE	1,973.76	
					199-11-6399.VJ-001-122022		CRIMINAL JUSTICE SUPPLIE	430.84	
					199-11-6399.VJ-001-122022		LATENT PRINT DEVELOPME	109.53	
							<b>Check 083590 Total:</b>	<b>5,681.05</b>	
083591	05-21-2021		16807	CDW GOVERNMENT, I	199-11-6399.45-101-111004	C	EPSON REPLACEMENT LAM	650.00	N
					199-11-6399.78-041-111003		MAXELL STEREO HEADBAN	115.80	
					199-53-6399.10-880-199080		APC REPLACEMENT BATTE	755.55	
					199-53-6649.00-880-199080		EPSON PROJECTOR	2,591.40	
							<b>Check 083591 Total:</b>	<b>4,112.75</b>	
083592	05-21-2021		19425	CHALK'S TRUCK PART	199-34-6399.11-937-199082	C	MOTORIZED CONVEX HEAT	143.82	N
083593	05-21-2021		20620	CHILDREN'S PLUS, INC	199-12-6328.7U-001-111001	C	LIBRARY BOOKS	52.50	N

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083594	05-21-2021		21081	COASTAL A.D.S.	199-51-6319.MC-936-199081	C	2X2 FISSURED CEILING TILE	1,008.00	N
083595	05-21-2021		21468	COMPUTER SOLUTION	199-11-6249.57-001-111080	C	BLOCK SUPPORT HOURS	2,500.00	N
					199-11-6249.57-001-111080		6/13/21-6/12/22 VMWARE SU	1,267.51	
					199-11-6249.57-041-111080		BLOCK SUPPORT HOURS	2,500.00	
					199-11-6249.57-041-111080		6/13/21-6/12/22 VMWARE SU	1,267.52	
					199-11-6249.57-101-111080		BLOCK SUPPORT HOURS	2,500.00	
					199-11-6249.57-101-111080		6/13/21-6/12/22 VMWARE SU	1,267.52	
					199-11-6249.57-104-111080		BLOCK SUPPORT HOURS	2,500.00	
					199-11-6249.57-104-111080		6/13/21-6/12/22 VMWARE SU	2,906.73	
							<b>Check 083595 Total:</b>	<b>16,709.28</b>	
083596	05-21-2021		21860	CORPUS CHRISTI CAL	199-21-6491.10-871-199194	C	TITLE I SERVICES 4/2/21	82.60	N
					199-41-6439.10-702-199093		SPECIAL CALLED ELECTION	1,404.00	
					199-41-6499.11-730-199095		JOB FAIR 4/10/21-4/19/21	833.30	
							<b>Check 083596 Total:</b>	<b>2,319.90</b>	
083597	05-21-2021		24130	CUSTOM FILTRATION	199-51-6249.M5-936-199081	C	FIELD HOUSE SHOWERS VA	909.99	N
					199-51-6249.MC-002-199081		EXTERIOR HOSE BIB & PVC	604.00	
					199-51-6249.MC-041-199081		OUTSIDE FAUCENT & WALL	337.50	
							<b>Check 083597 Total:</b>	<b>1,851.49</b>	
083598	05-21-2021		24356	DAIRY QUEEN	181-36-6412.3P-001-191043	C	V/SB @ HEBBRONVILLE	68.13	N
					181-36-6412.3P-001-191139		V/SB @ ZAPATA 4/13/21	96.04	
							<b>Check 083598 Total:</b>	<b>164.17</b>	
083599	05-21-2021		25144	DEL MAR COLLEGE	199-11-6229.NM-001-122022	C	1/19/21-5/27/21 EKG,	3,861.00	N
083600	05-21-2021		26340	DORIAN BUSINESS SY	199-36-6412.7E-001-199031	C	VIRTUAL STATE SOLO 5/28/2	230.00	N
083601	05-21-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-199086	C	5/10/21-5/14/21	504.00	N
083602	05-21-2021		27038	EBSCO INFORMATION	199-12-6329.7U-001-111001	C	5/1/21-4/30/22 DIGITAL MAGZ	1,195.37	N
083603	05-21-2021		27896	EDUCATION SERVICE	255-13-6411.00-001-124020	C	WORKSHOP 67105 4/20/21	40.00	N
					255-13-6411.00-002-124020		WORKSHOP 67105 4/20/21	40.00	
							<b>Check 083603 Total:</b>	<b>80.00</b>	
083604	05-21-2021		27900	EDUCATION SERVICE	199-34-6411.10-937-199082	C	WORKSHOP 1675166 4/17/21	180.00	N
					224-13-6411.00-001-123020		WORKSHOP 1691616 3/31/21	250.00	
					224-13-6411.00-001-123020		WORKSHOP 1691365 4/27/21	150.00	
					224-13-6411.00-001-123020		WORKSHOP 1691365 4/27/21	150.00	
					224-13-6411.00-001-123020		WORKSHOP 1691365 4/27/21	150.00	
					224-13-6411.00-001-123020		WORKSHOP 1691360 4/28/21	500.00	
					224-13-6411.00-041-123020		WORKSHOP 1691365 4/27/21	150.00	
					224-13-6411.00-101-123020		WORKSHOP 1691616 3/31/21	250.00	
					224-13-6411.00-101-123020		WORKSHOP 1691616 3/31/21	250.00	
					224-13-6411.00-101-123020		WORKSHOP 1691616 3/31/21	500.00	
					224-13-6411.00-101-123020		WORKSHOP 1691360 4/28/21	250.00	
					224-13-6411.00-101-123020		WORKSHOP 1691365 4/27/21	150.00	
					224-13-6411.00-104-123020		WORKSHOP 1691616 3/31/21	250.00	
					224-13-6411.00-104-123020		WORKSHOP 1691365 4/27/21	150.00	
					224-21-6299.00-875-123020		WORKSHOP 1715784 3/31/21	795.00	

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083605	05-21-2021		28680	ENTERPRISE RENT A	181-36-6412.3G-001-191043	C	V/GOLF @ VICTORIA APR	581.89	N
					181-36-6412.3J-001-191043		GTRK AREA @ LA FERIA	39.00	
					181-36-6412.3W-001-191043		BTRK AREA @ LA FERIA 4/15	39.00	
					199-36-6411.09-001-199001		ACADEMIC DIST GRADING 3/	52.00	
							<b>Check 083605 Total:</b>	<b>711.89</b>	
083606	05-21-2021		21049	EWELL EDUCATIONAL	199-11-6412.V8-001-122022	C	AREA SPEAKING @	100.00	N
					199-11-6412.V8-001-122022		AREA CONVTON @ RBSTW	160.00	
							<b>Check 083606 Total:</b>	<b>260.00</b>	
083607	05-21-2021		29090	EXPANSE PUBLICATIO	461-36-6399.76-001-199000	C	YEARBOOKS	18,900.00	N
083608	05-21-2021		29091	EXPLORE LEARNING	192-11-6399.10-002-126026	C	7/31/21-7/31/24	2,231.25	N
083609	05-21-2021		01083	FERNANDEZ, RICHARD	865-36-6499.00-701-199000	C	TEACHER APPRECIATION M	180.00	N
083610	05-21-2021		30744	FUELMAN	181-36-6411.33-001-191039	C	SB SCOUTING @JOURDANT	33.27	N
					181-36-6411.33-001-191039		SB SCOUTING @JOURDANT	14.30	
					181-36-6412.3J-001-191043		GTRK STATE @ AUSTIN MAY	26.50	
					181-36-6412.3J-001-191043		GTRK STATE @ AUSTIN MAY	25.36	
					181-36-6412.3P-001-191043		V/SB UVALDE @JOURDANT	22.03	
					199-11-6412.V8-001-122022		POULTRY @ COLLEGSTNT A	47.04	
					199-11-6412.V8-001-122022		POULTRY @ COLLEGSTNT A	32.61	
					199-36-6412.09-001-199001		OAP STATE @ SCHERTZ AP	86.77	
							<b>Check 083610 Total:</b>	<b>287.88</b>	
083611	05-21-2021		45155	FUNDRAISE WITH UNI	461-36-6399.GN-001-199000	C	AIR FRESHENERS FUNDRAI	1,250.00	N
083612	05-21-2021		31321	GAME COURT SERVIC	199-51-6299.10-936-199081	C	4/24/19-4/24/22 INSPECTION	10,500.00	N
					199-51-6319.MC-936-199081		SEAT ENDS & MODULES	2,553.00	
							<b>Check 083612 Total:</b>	<b>13,053.00</b>	
083613	05-21-2021		00864	GANDER PUBLISHING,	224-11-6399.00-104-123020	C	STAR KIT, SETS, WORKBOO	688.38	N
083614	05-21-2021		31345	GANDY INK	199-11-6398.7E-001-111031	C	AVENGER POLO LADIES	744.00	N
					461-36-6399.7E-001-199000		AVENGER POLO LADIES	8.00	
							<b>Check 083614 Total:</b>	<b>752.00</b>	
083615	05-21-2021		39421	HERNANDEZ DAVID	199-36-6411.09-001-199001	C	OAP STATE @ SCHERTZ AP	43.32	N
083616	05-21-2021		00125	HILLYARD INC	199-34-6399.10-937-199082	C	TOILET SEAT COVER	33.50	N
					199-51-6319.M3-936-199081		ARSENAL STRIPPER & EXPL	20,176.75	
					199-51-6319.M3-936-199081		JANITORIAL SUPPLIES	2,169.67	
					199-51-6319.M3-936-199081		MOP HEADS	77.16	
					199-51-6319.M3-936-199081		JANITORIAL SUPPLIES	1,363.47	
					199-51-6649.M3-936-199081		DRY/WET VACCUM & UTILIT	2,397.52	
							<b>Check 083616 Total:</b>	<b>26,218.07</b>	
083617	05-21-2021		01050	HOUSTON INDEPENDEN	199-21-6216.00-875-123023	C	4/1/21-4/30/21	609.02	N

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083618	05-21-2021		44450	INTERQUEST DETECTI	199-52-6299.10-001-199087	C	3/26/21 DETECTION SERVIC	120.00	N
					199-52-6299.10-002-199087		3/10 & 3/26 DETECTION SER	240.00	
					199-52-6299.10-041-199087		3/10/21 DETECTION SERVIC	120.00	
							<b>Check 083618 Total:</b>	<b>480.00</b>	
083619	05-21-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-199086	C	5/10/21-5/12/21	378.00	N
083620	05-21-2021		46348	JONES, TASHA KNEIS	199-36-6411.09-001-199001	C	VIRTUAL STATE DEBATE MA	16.66	N
					199-36-6412.09-001-199101		VIRTUAL STATE DEBATE MA	96.00	
							<b>Check 083620 Total:</b>	<b>112.66</b>	
083621	05-21-2021		30905	JOURDANTON INDEPE	181-36-6412.3B-001-191043	C	V/BBK UVALDE @ JOURDTN	354.62	N
					181-36-6412.3P-001-191043		V/SB UVALDE @JOURDANT	890.00	
							<b>Check 083621 Total:</b>	<b>1,244.62</b>	
083622	05-21-2021		45694	JUNIOR LIBRARY GUIL	461-36-6329.7U-041-199000	C	LIBRARY BOOKS	807.65	N
083623	05-21-2021		00129	KOASTAL KONA ICE O	461-36-6499.PR-104-199000	C	3RD GRD EOY PARTY 5/28/2	590.00	N
083624	05-21-2021		46398	KONICA MINOLTA BUSI	199-41-6245.10-933-199085	C	3/1/21-3/31/21 MAINT CLICKS	748.16	N
					199-41-6245.10-933-199085		3/1/21-3/31/21 MAINT CLICKS	228.97	
					199-41-6245.10-933-199085		4/1/21-4/30/21 MAINT CLICKS	29.30	
					199-41-6245.10-933-199085		4/1/21-4/30/21 MAINT CLICKS	284.43	
							<b>Check 083624 Total:</b>	<b>1,290.86</b>	
083625	05-21-2021		46396	KUTA SOFTWARE LLC	199-11-6399.10-001-111001	C	4/21/21-4/26/22	642.00	N
083626	05-21-2021		01127	LAURA SKROBARCZYK	199-11-6249.45-101-111004	C	PIANO TUNING	230.00	N
083627	05-21-2021		47725	LENNOX INDUSTRIES,	199-51-6319.MC-936-199081	C	TENSIONER	93.28	N
083628	05-21-2021		49870	MALEK INC	199-51-6249.02-001-199C81	C	LOCKER ROOM RTU REPLA	33,700.00	N
					199-51-6249.M8-936-199081		LOCKER ROOM RTU REPLA	2,404.00	
					199-51-6249.M8-936-199081		LCKR RM EXHAUST BALANC	2,400.00	
							<b>Check 083628 Total:</b>	<b>38,504.00</b>	
083629	05-21-2021		51553	MOBILE DEFENDERS,	199-11-6399.10-041-111080	C	LCD ASSEMBLY	588.00	N
					199-11-6399.10-041-111080		LCD ASSEMBLY	285.97	
					199-11-6399.15-041-111080		AC ADAPTERS	264.95	
					199-11-6399.15-041-111080		AC ADAPTERS	84.95	
					199-11-6399.15-041-111080		AC ADAPTERS	269.69	
					199-11-6399.15-101-111080		LCD PANELS	396.97	
					199-11-6399.15-101-111080		AC ADAPTERS	280.06	
					199-11-6399.15-104-111080		LCD ASSEMBLY	375.06	
							<b>Check 083629 Total:</b>	<b>2,545.65</b>	
083630	05-21-2021		56007	NUECES COUNTY JUV	192-95-6223.10-003-128029	C	1 CHAIR 20 DAYS MAY 2021	2,088.00	N
					192-95-6223.10-003-128029		1 CHAIR 3 DAYS JUN 2021	313.20	
							<b>Check 083630 Total:</b>	<b>2,401.20</b>	
083631	05-21-2021		57662	PEERLESS CLEANERS	199-11-6249.7B-001-111032	C	UNIFORM CLEANING	380.00	N

\* indicates voided checks

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083632	05-21-2021		58200	CARROLL, PHILIP	199-41-6498.10-701-199092	C	GSC RECOGNITION 4/11/21	37.99	N
					199-41-6498.10-701-199092		FEBREZE WARMERS	10.00	
					199-41-6498.10-701-199092		NATIONAL ADMIN DAY APR	38.98	
							<b>Check 083632 Total:</b>	<b>86.97</b>	
083633	05-21-2021		60070	PRESTWICK HOUSE IN	199-11-6399.AP-001-138034	C	VOCABULARY LATIN &	2,392.17	N
083634	05-21-2021		60853	R & R AWARDS	199-36-6499.7K-001-199001	C	DRAMA TROPHIES	167.30	N
					461-36-6499.3B-001-191000		BBK DISTRICT TROPHIES	79.99	
					865-36-6498.8E-041-199000		MEDALS W/ENGRAVED SIDE	129.00	
							<b>Check 083634 Total:</b>	<b>376.29</b>	
083635	05-21-2021		63648	R & R TREATS & EATS	461-36-6499.PR-104-199000	C	TEACHER APPRECIATION 5/	660.00	N
083636	05-21-2021		61168	RAYMONDVILLE ISD	181-36-6412.3K-001-191043	C	V/GSC @ RAYMONDVILLE 3/	589.15	N
083637	05-21-2021		64610	S & J BAKERY & CATE	181-36-6412.3W-001-191043	C	BTRK AREA @ LA FERIA 4/15	38.00	N
					199-41-6498.10-730-199095		INTERVIEW PANEL 4/7/21	14.25	
					865-36-6498.8E-041-199000		NJHS CEREMONY 4/15/21	250.00	
							<b>Check 083637 Total:</b>	<b>302.25</b>	
083638	05-21-2021		65106	SAM'S CLUB/GEMB	181-36-6399.3P-001-191039	C	VIZIO SMART TV'S	485.88	N
					199-11-6339.11-041-111003		SHIPPING TAPE & ZIPLOCK	69.72	
					199-11-6399.7K-001-111001		6FT BLACK TABLES	149.94	
					199-11-6399.V8-001-122022		CARNATIONS & LEATHER LE	339.92	
					199-11-6399.VH-002-122022		SPICE SEASONINGS	41.81	
					461-36-6399.30-002-199000		SCHOOL STORE SUPPLIES	241.76	
					461-36-6399.61-041-199000		A/AB HONOR ROLL REWARD	220.46	
					461-36-6399.61-041-199000		STUDENT TESTING SNACKS	143.76	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	214.48	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	293.74	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	493.02	
					461-36-6498.61-041-199000		STUDENT TESTING SNACKS	282.50	
					461-36-6498.PL-001-199000		BUS DRIVERS GOODIES	141.82	
					865-36-6399.7C-041-199000		TEACHER APPRECIATION M	239.92	
					865-36-6499.00-701-199000		TEACHER APPRECIATION M	70.29	
							<b>Check 083638 Total:</b>	<b>3,429.02</b>	
083639	05-21-2021		65780	SCHOLASTIC INC	462-11-6329.08-104-111100	C	VENDING MACHINE BOOKS	1,098.56	N
083640	05-21-2021		65805	SCHOOL COMP	753-41-6429.00-750-199000	C	APR 2021 CLAIM COST	3,710.87	N
					753-41-6429.03-750-199000		2021 POOL RECONCILIATIO	4,588.12	
							<b>Check 083640 Total:</b>	<b>8,298.99</b>	
083641	05-21-2021		28776	SOCCER.COM	181-36-6399.3N-001-191039	C	NK PARK TEAM SOCCER BA	503.99	N
					181-36-6399.3N-001-191039		NK NFHS CLUB SOCCER BA	163.76	
							<b>Check 083641 Total:</b>	<b>667.75</b>	
083642	05-21-2021		00266	SOUTH TEXAS GREAS	240-51-6249.00-001-199000	C	GREASE TRAP 5/7/21	840.00	N
					240-51-6249.00-041-199000		GREASE TRAP 5/7/21	1,050.00	
					240-51-6249.00-101-199000		GREASE TRAP 5/7/21	1,260.00	
					240-51-6249.00-104-199000		GREASE TRAP 5/7/21	840.00	
							<b>Check 083642 Total:</b>	<b>3,990.00</b>	

\* indicates voided checks

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083643	05-21-2021		70650	SOUTH TEXAS MUSIC	199-11-6299.7B-001-111032	C	RECORDING FEES CONCERT	300.00	N
					199-11-6399.7B-041-111036		BAND SUPPLIES	896.00	
							<b>Check 083643 Total:</b>	<b>1,196.00</b>	
083644	05-21-2021		71250	SOUTHERN FLORAL	199-11-6399.V8-001-122022	C	FLORAL SUPPLIES	65.79	N
					461-36-6399.3P-001-191000		SB PARENTS NIGHT 4/16/21	94.96	
							<b>Check 083644 Total:</b>	<b>160.75</b>	
083645	05-21-2021		72730	STAPLES BUSINESS A	192-11-6399.15-001-124024	C	DOCKING STATIONS	300.00	N
					199-11-6339.11-001-111001		PRESHARPENED PENCILS &	326.60	
					199-11-6339.11-041-111003		DRY ERASE MARKERS	679.90	
					199-11-6399.10-001-111001		AV CART	170.99	
					199-11-6399.45-101-111004		ASTROBRIGHTS COLOR	139.86	
					199-11-6399.45-101-111004		FASTENERS	67.06	
					199-11-6399.45-101-111004		OFFICE SUPPLIES	1,160.71	
					199-11-6399.45-101-111004		SWINGLINE STAPLES	19.35	
					199-11-6399.45-101-111004		CONSTRUCTION PAPER	14.95	
					199-11-6399.45-101-111004		CLASSROOM SUPPLIES	490.74	
					199-11-6399.45-101-111004		SAFETY TAPE	58.58	
					199-11-6399.8P-001-111001		DEPARTMENT SUPPLIES	286.29	
	05-21-2021	0000211880	72730	STAPLES BUSINESS A	199-11-6649.10-001-111001	M	STACKING CHAIRS	-469.90	
	05-21-2021		72730	STAPLES BUSINESS A	199-34-6399.10-937-199082	C	USB FLASH DRIVES	21.17	
					199-34-6399.10-937-199082		USB FLASH DRIVES	42.34	
					199-34-6399.10-937-199082		CHAMPTION SPORTS LANYA	15.58	
					199-51-6399.10-936-199081		OFFICE SUPPLIES	61.00	
					461-36-6399.61-101-199000		OFFICE SUPPLIES	238.22	
							<b>Check 083645 Total:</b>	<b>3,623.44</b>	
083646	05-21-2021		73875	STUMPS PARTY, SHIN	199-11-6399.7K-001-111001	C	FOIL CURTAIN	83.04	N
083647	05-21-2021		73990	SUBWAY #15468	181-36-6412.3D-001-191043	C	V/GBK HONDO @ PLESANTN	196.66	N
083648	05-21-2021		80481	TOSHIBA BUSINESS S	199-00-1291.06-000-100000	C	4/1/21-4/30/21 LESSEE	1,618.11	N
					199-00-1291.06-000-100000		4/1/21-4/30/21 LESSEE	2,429.55	
							<b>Check 083648 Total:</b>	<b>4,047.66</b>	
083649	05-21-2021		81299	TULOSO MIDWAY FOO	199-23-6498.10-001-199001	C	TEACHER APPRECIATION 5/	450.00	N
					199-23-6498.10-002-199002		SITE BASED MEETING 2/10/2	96.00	
					199-23-6498.10-002-199002		TEACHER APPRECIATION 5/	96.00	
					199-23-6498.10-101-199004		STAFF DEVELOPMENT 4/19/	256.00	
					199-23-6498.99-041-199003		STAAR TESTING 4/27/21	120.00	
					199-36-6498.7E-041-199035		SPRING CONCERT DINNER	150.00	
					199-36-6499.09-001-199001		SPEECH/DEBATE BANQUET	337.50	
					199-36-6499.7E-001-199031		CHOIR BANQUET 5/8/21	325.00	
					199-36-6499.7K-001-199001		DRAMA EOY BANQUET 5/8/2	250.00	
					461-36-6499.61-101-199000		TEACHER APPRECIATION 5/	360.00	
					461-36-6499.GN-001-199000		SENIOR SERVE 4/10/21	400.00	
					865-36-6399.8T-001-199000		TEACHER APPRECIATION 5/	75.00	
					865-36-6498.7E-041-199000		SPRING CONCERT DINNER	175.00	
							<b>Check 083649 Total:</b>	<b>3,090.50</b>	

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083650	05-21-2021		82383	VATA	181-36-6411.33-001-191039	C	VIRTUAL SPATS 6/10/21-8/31/	40.00	N
083651	05-21-2021		82494	VEX ROBOTICS, INC	199-11-6399.VD-001-122022	C	V5 CLASSROOM STARTER K	1,332.73	N
083652	05-21-2021		83060	WAR CATS TAEKWON-	199-11-6299.00-104-111005	C	4/12/15-5/7/21	2,820.00	N
083653	05-21-2021		84367	WHATABURGER OF AL	181-36-6412.3U-001-191139 181-36-6412.3U-001-191139	C	V/TENNIS @ ZAPATA 4/13/21 V/TENNIS @ ZAPATA 4/12/21	94.25 100.50	N
<b>Check 083653 Total:</b>								<b>194.75</b>	
083654	05-21-2021		84370	WHATABURGER REST	181-36-6412.3A-001-191139 181-36-6412.3G-001-191139 181-36-6412.3J-001-191139 181-36-6412.3K-001-191043 181-36-6412.3W-001-191043 181-36-6412.3W-001-191139 199-36-6411.7E-041-199135 199-36-6412.7E-001-199131 199-36-6412.7E-041-199135	C	V/BSB @ ZAPATA 4/13/21 V/GOLF @ CC 3/30/21 GTRK AREA @ LA FERIA V/GSC @ CALALLEN 4/2/21 BTRK AREA @ LA FERIA 4/15 BTRK DISTRICT @ ALICE 4/5/ CONCERT/SIGHTRDG @ MS CONCERT/SIGHTRDG @ MS CONCERT/SIGHTRDG @ MS	146.94 38.90 123.78 109.30 104.25 187.03 8.69 197.15 212.97	N
<b>Check 083654 Total:</b>								<b>1,129.01</b>	
083655	05-21-2021		49589	WILLIAM V. MACGILL &	199-33-6399.8F-041-199003	C	NURSE SUPPLIES	352.73	N
083656	05-21-2021		00729	WINN, ANGELA	199-36-6412.09-001-199001	C	VIRTUAL STATE DEBATE MA	200.00	N
083657	05-21-2021		84656	WKMC ARCHITECTS, I	685-51-6219.4K-001-199020	C	HVAC REPLACEMENT	849.37	N
083658	05-28-2021		00390	AT&T	199-51-6256.10-880-199080 199-51-6256.10-880-199080	C	5/15/21-6/14/21 5/15/21-6/14/21	97.18 3,793.42	N
<b>Check 083658 Total:</b>								<b>3,890.60</b>	
083659	05-28-2021		08196	AUTOZONE INC	199-11-6399.VA-001-122022 199-11-6399.VA-001-122022 199-11-6399.VA-001-122022 199-11-6399.VA-001-122022 199-34-6399.11-937-199082 199-34-6399.11-937-199082	C	RAIN X WIPER BLADES SATIN PLASTIC ENGINE PAI BRAKE CLEANER DURALAST ALTERNATOR SUPER TRIM ADHESIVE LONG LIFE BULBS	53.98 50.94 23.88 50.00 24.99 32.45	N
<b>Check 083659 Total:</b>								<b>236.24</b>	
083660*	05-28-2021		09009	BALFOUR	199-11-6499.7Q-001-111001 199-11-6499.7Q-001-111001	C	UIL GOLD/SILVER SEALS REGIONAL MEDALS	110.80 357.67	N
	06-15-2021		09009	BALFOUR	199-11-6499.7Q-001-111001 199-11-6499.7Q-001-111001	D	DUPLICATE PAYMENT DUPLICATE PAYMENT	-110.80 -357.67	
<b>Check 083660 Total:</b>								<b>.00</b>	
083661	05-28-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-199086	C	5/17/21-5/21/21	378.00	N
083662	05-28-2021		18251	CALALLEN ISD	199-36-6495.09-101-199004 199-36-6499.09-041-199003 199-36-6499.45-104-199005	C	UIL EXPENSE MEDALS UIL EXPENSE MEDALS UIL EXPENSE MEDALS	25.34 111.48 48.71	N
<b>Check 083662 Total:</b>								<b>185.53</b>	

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083663	05-28-2021		22284	CENGAGE LEARNING	199-11-6321.AP-001-138034	C	BIOLOGY LEVEL 1	4,999.50	N
083664	05-28-2021		19421	CEV MULTIMEDIA, LTD	199-11-6399.VB-001-122022 199-11-6399.VB-001-122022	C	5/11/21-7/31/22 5/17/21-7/31/22	2,675.00 1,650.00	N
							<b>Check 083664 Total:</b>	<b>4,325.00</b>	
083665	05-28-2021		20447	CHEERLEADING COMP	461-36-6399.H2-001-199000	C	BATON HANDLE POMS	447.58	N
083666	05-28-2021		20706	CITY OF CORPUS CHRI	199-51-6255.10-001-199073 199-51-6255.10-002-199073 199-51-6255.10-041-199073 199-51-6255.10-101-199073 199-51-6255.10-104-199073 199-51-6255.10-935-199073 199-51-6255.10-936-199073 199-51-6255.11-001-199073 199-51-6255.11-104-199073 199-51-6255.3F-877-199073 199-51-6258.10-001-199073 199-51-6258.10-041-199073 199-51-6258.10-101-199073 199-51-6258.10-104-199073 199-51-6258.11-001-199073	C	HS WATER 4/14/21-5/13/21 ACC WATER 4/13/21-5/12/21 MS WATER 4/13/21-5/12/21 PRIMRY WATER 4/14/21-5/13/ INTER WATER 4/14/21-5/13/2 ADMIN WATER 4/14/21-5/13/2 MAINT WATER 4/14/21-5/13/2 AG CPX WATER 4/15/21-5/14/ INTER IRR 4/14/21-5/13/21 FB FLD WATER 4/15/21-5/14/ HS GAS 4/14/21-5/13/21 MS GAS 4/13/21-5/12/21 PRIMRY GAS 4/14/21-5/13/21 INTER GAS 4/14/21-5/13/21 DOME GAS 4/14/21-5/13/21	6,104.55 48.02 836.13 4,040.22 1,594.56 434.99 138.66 97.52 198.58 6,386.82 1,332.59 230.32 240.64 272.82 137.44	N
							<b>Check 083666 Total:</b>	<b>22,093.86</b>	
083667	05-28-2021		00325	CITY OF KENEDY	181-36-6412.3P-001-191043	C	V/SB BOERNE @ KENEDY M	1,678.23	N
083668	05-28-2021		20912	CLARKE DISTRIBUTIN	181-36-6399.3U-001-191039	C	TOPSPIN PRO & TENNIS BAL	873.96	N
083669	05-28-2021		57312	COLLEGE ENTRANCE	461-36-6399.32-001-199000	C	STANDARD & NONSTANDAR	408.00	N
083670	05-28-2021		01108	COOPERATIVE STRAT	199-51-6299.11-936-199081	C	FACILITY ASSESSMENT	8,085.00	N
083671	05-28-2021		23676	CRUZ, JESSE	199-11-6219.7Q-001-111001	C	GRADUATION SECTY @ ABC	200.00	N
083672	05-28-2021		77113	DEPARTMENT OF INFO	199-51-6256.15-880-199080	C	4/1/21-4/30/21	124.62	N
083673	05-28-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-199086	C	5/18/21-5/21/21	378.00	N
083674	05-28-2021		29572	FCSTAT	199-13-6411.VH-001-122022	C	FCSTAT @ SA JUL 19-23	550.00	N
083675	05-28-2021		29680	FIGUEROA, STACIE	199-31-6499.7F-001-138034 199-31-6499.7F-001-138034	C	SENIOR EVENT SUPPLIES BUNDT CAKES DELIVERY @	227.15 86.69	N
							<b>Check 083675 Total:</b>	<b>313.84</b>	
083676	05-28-2021		31389	GARCIA, JESUS M. III	181-36-6411.33-001-191039	C	BBK CLINIC @ SA MAY 13-15	66.49	N
083677	05-28-2021		13359	GARZA, MAHOGANY	865-36-6412.TS-001-199000 865-36-6412.TS-001-199000	C	VRC SCRIMMAGE @ GP 6/12 VRC SCRIMMAGE @ GP 6/12	12.00 8.33	N
							<b>Check 083677 Total:</b>	<b>20.33</b>	

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083678	05-28-2021		27119	HAND2MIND, INC	211-11-6399.00-104-130000	C	GUIDED MATH BUNDLE	2,685.96	N
083679	05-28-2021		37602	HANDWRITING WITHO	199-11-6396.05-104-111023	C	CAN DO PRINT & PRINTING	140.25	N
083680	05-28-2021		39290	HELPING HANDS PEDI	199-31-6219.00-875-123023	C	APR 2021 OT SERVICES	4,412.47	N
					224-21-6299.00-875-123020		APR 2021 OT SERVICES	6,000.00	
							<b>Check 083680 Total:</b>	<b>10,412.47</b>	
083681	05-28-2021		00827	HENRY SCHEIN, INC.	199-11-6399.NL-001-122022	C	NEEDLE STICK PROTECTOR	88.68	N
083682	05-28-2021		00182	HILTON HOUSTON PO	289-23-6411.10-101-130020	C	PI COHORT @ HOUSTON JU	165.39	N
					289-23-6411.10-104-130020		PI COHORT @ HOUSTON JU	165.39	
							<b>Check 083682 Total:</b>	<b>330.78</b>	
083683*	05-28-2021		00182	HILTON HOUSTON PO	289-23-6411.10-041-130020	C	PI COHORT @ HOUSTON JU	330.78	N
	06-17-2021		00182	HILTON HOUSTON PO	289-23-6411.10-041-130020	D	EMPLOYEE DID NOT ATTEN	-330.78	
							<b>Check 083683 Total:</b>	<b>.00</b>	
083684	05-28-2021		42194	HUDSON ENERGY SER	199-51-6254.ME-001-199073	C	3/15/21-4/28/21 MCKINZIE RD	28,588.47	N
					199-51-6254.ME-001-199073		4/15/21-5/14/21 DOME	962.52	
					199-51-6254.ME-002-199073		3/17/21-4/16/21 LEOPARD ST	931.74	
					199-51-6254.ME-041-199073		3/24/21-4/26/21 LA BRANCH	12,520.89	
					199-51-6254.ME-101-199073		3/25/21-4/26/21 DEER ST	8,483.42	
					199-51-6254.ME-104-199073		3/16/21-4/14/21 OVERLAND T	5,906.77	
					199-51-6254.ME-936-199073		3/24/21-4/23/21 LODGE LN	1,689.40	
							<b>Check 083684 Total:</b>	<b>59,083.21</b>	
083685	05-28-2021		55929	INTERSTATE BATTERI	199-53-6399.10-880-199080	C	12V 5AH 20W SLA F2 HIGHR	2,016.00	N
	05-28-2021	0000213891	55929	INTERSTATE BATTERI	199-53-6399.10-880-199080	M	AUTO CORE	-91.00	
							<b>Check 083685 Total:</b>	<b>1,925.00</b>	
083686	05-28-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-199086	C	5/19/21-5/20/21	252.00	N
083687	05-28-2021		46351	KONICA MINOLTA PRE	199-41-6269.10-933-199085	C	5/19/21-6/18/21 LESSEE	1,995.39	N
083688	05-28-2021		47540	LEAD4WARD, LLC	199-11-6399.78-041-111003	C	LEARNING MATERIALS	290.00	N
083689	05-28-2021		47565	LEAL, MATTHEW DAVI	181-36-6411.33-001-191039	C	BBK CLINIC @ SA MAY 13-15	35.00	N
083690	05-28-2021		49959	MARTINEZ, RICK	181-36-6219.3D-001-191139	C	F/JV/V GBK ALICE 1/19/21	105.00	N
083691	05-28-2021		61166	NUECES COUNTY TAX	199-41-6213.11-703-199091	C	APR 2021 AD VALOREM TAX	167.01	N
083692	05-28-2021		56255	OIL PATCH PETROLEU	199-34-6311.10-937-199082	C	3000 GAL UNL 4000 GAL DIE	14,941.05	N
083693	05-28-2021		01051	OSBORNE THERAPY S	224-21-6299.00-875-123020	C	APR 2021 THERAPY SERVIC	3,940.00	N
083694*	05-28-2021		57974	PEREZ, EMILY	199-11-6219.7Q-001-111001	C	GRADUATION SECTY @ ABC	200.00	N
	07-21-2021		57974	PEREZ, EMILY	199-11-6219.7Q-001-111001	D	STOP PAYMENT	-200.00	
							<b>Check 083694 Total:</b>	<b>.00</b>	

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083695*	05-28-2021		00107	PEREZ, JUAN	199-11-6219.7Q-001-111001	C	GRADUATION SECTY @ ABC	200.00	N
	07-21-2021		00107	PEREZ, JUAN	199-11-6219.7Q-001-111001	D	STOP PAYMENT	-200.00	
							<b>Check 083695 Total:</b>	<b>.00</b>	
083696	05-28-2021		00925	PERRY WEATHER CON	199-52-6299.11-936-199087	C	10/1/20-10/1/21	3,950.00	N
083697	05-28-2021		58173	PEST PATROL, INC.	199-51-6249.M9-936-199081	C	APR 2021	300.00	N
083698	05-28-2021		58204	WHITE, JOHN	199-11-6399.7A-001-111001	C	ARTWORK FRAMES	68.20	N
					199-11-6412.V8-001-122022		CBDC @ CALLEN 5/5/21	24.88	
					199-36-6495.7K-001-199001		OVER THE RIVER 5/11/21	40.00	
							<b>Check 083698 Total:</b>	<b>133.08</b>	
083699	05-28-2021		58204	WHITE, JOHN	461-36-6412.7E-001-199000	C	DISNEY TRIP @ FL APR 13-1	10,410.00	N
083700	05-28-2021		58201	TREVINO, CHRISTINA	199-23-6498.10-104-199005	C	STAFF MEETING 5/6/21	37.94	N
					199-23-6498.10-104-199005		SITE BASED MEETING 4/27/2	49.55	
					199-23-6498.10-104-199005		VIRTUAL WORKSHOP 3/17/2	20.14	
					461-36-6399.7U-104-199000		LIBRARY DVD'S	39.90	
					461-36-6399.PR-104-199000		STUDENT REWARDS	54.00	
					461-36-6399.PR-104-199000		STUDENT REWARDS	47.86	
					461-36-6399.PR-104-199000		STUDENT REWARDS 4/30/21	22.63	
					461-36-6399.PR-104-199000		BUS DRIVER APPRECIATON	11.10	
					461-36-6399.PR-104-199000		PRINCIPAL/STUDENT SUPPL	79.88	
					461-36-6399.PR-104-199000		PARAPROFESSIONALS DAY	1.00	
					461-36-6399.PR-104-199000		NATIONAL PRINCIPALS 4/7/2	10.00	
					461-36-6499.PR-104-199000		NATIONAL LIBRARIAN 4/6/21	28.25	
					865-36-6399.30-104-199000		PARAPROFESSIONALS DAY	48.99	
					865-36-6399.30-104-199000		NATIONAL PRINCIPALS 4/7/2	30.00	
							<b>Check 083700 Total:</b>	<b>481.24</b>	
083701	05-28-2021		60178	PRO-ED	199-11-6396.05-101-111023	C	TOC EXAMS/STUD BKLT & F	96.80	N
					224-11-6399.00-041-123020		FLUENCY CARD GAMES	67.75	
					224-11-6399.00-104-123020		ARTIC SHUFFLE	102.75	
							<b>Check 083701 Total:</b>	<b>267.30</b>	
083702	05-28-2021		60842	RECORDS CONSULTA	199-41-6298.00-932-199084	C	94 BOXES RECORDS PROCE	2,538.00	N
083703	05-28-2021		62795	RIDDELL/ALL AMERICA	181-36-6249.3F-041-191041	C	HELMETS RECERTIFICATIO	2,281.91	N
					181-36-6399.3F-001-191039		HELMETS RECERTIFICATIO	7,259.82	
							<b>Check 083703 Total:</b>	<b>9,541.73</b>	
083704	05-28-2021		01133	ROBLEDO, JOANN	461-36-6499.69-001-199000	C	MISS TMHS SCHOLARSHIP	500.00	N
083705	05-28-2021		01095	ROBONATION, INC.	462-11-6399.13-001-111100	C	SEAGLIDE & SEAPERCH RO	2,220.05	N
083706	05-28-2021		65760	SCHNEIDER ELECTRIC	199-51-6319.MC-936-199081	C	282 REPLACEMENT CONTR	2,170.70	N
083707	05-28-2021		65766	SCHOLASTIC BOOK FA	461-36-6399.7U-101-199000	C	BOOK FAIR 4/30/21-5/7/21	6,710.74	N

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083708	05-28-2021		65780	SCHOLASTIC INC	462-11-6329.08-104-111100	C	THE PUPPY PLACE	4.89	N
083709	05-28-2021		65809	SCHOOL HEALTH COR	199-33-6399.8F-101-199004	C	HEADPHONE CORD	70.90	N
083710	05-28-2021		65817	SCHOOL NURSE SUPP	199-33-6399.8F-041-199003	C	NURSE SUPPLIES	446.89	N
					199-33-6399.8F-101-199004		NURSE SUPPLIES	727.22	
					199-33-6399.8F-104-199005		KLEENEXS & SCALE	247.27	
							<b>Check 083710 Total:</b>	<b>1,421.38</b>	
083711	05-28-2021		67582	SHERWIN WILLIAMS C	199-51-6319.MC-936-199081	C	WALL PAINT	371.41	N
083712	05-28-2021		71775	SOUTHWEST EMBLEM	199-36-6499.09-001-199001	C	UIL OAP PATCHES	216.50	N
083713	05-28-2021		74385	TASB INC	199-41-6291.10-702-199093	C	BOARD WORKSHOP 4/29/21	1,380.41	N
083714	05-28-2021		77020	TEXAS CHORAL DIREC	199-36-6411.7E-041-199035	C	TCDA @ SA JUL 21-24	190.00	N
083715	05-28-2021		77120	TEXAS DEPARTMENT	199-51-6219.M7-936-199081	C	FIRE/WATER TUBE INSPEC 5	140.00	N
083716	05-28-2021		78340	TEXAS FORENSIC ASS	199-36-6399.8S-001-199001	C	HOST IQT QUALIFYING TOU	100.00	N
083717	05-28-2021		78727	TEXAS MUSIC EDUCAT	199-36-6495.7E-041-199035	C	7/1/21-6/30/22	50.00	N
083718*	05-28-2021		78727	TEXAS MUSIC EDUCAT	199-36-6412.7E-001-199031	C	VIRTUAL LSC AREA G 1/16/2	30.00	N
	06-15-2021		78727	TEXAS MUSIC EDUCAT	199-36-6412.7E-001-199031	D	INCORRECT VENDOR	-30.00	
							<b>Check 083718 Total:</b>	<b>.00</b>	
083719	05-28-2021		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-199175	C	5/22/21-6/21/21 LESSEE	3,040.02	N
					199-71-6512.20-999-199275		5/22/21-6/21/21 LESSEE	2,646.62	
					199-71-6512.20-999-199375		6/3/21-7/2/21 LESSEE	313.83	
					199-71-6522.20-999-199175		5/22/21-6/21/21 LESSEE	626.35	
					199-71-6522.20-999-199275		5/22/21-6/21/21 LESSEE	545.30	
					199-71-6522.20-999-199375		6/3/21-7/2/21 LESSEE	72.48	
							<b>Check 083719 Total:</b>	<b>7,244.60</b>	
083720	05-28-2021		81719	UNIVERSAL CHEERLE	199-36-6411.7C-001-199001	C	CHEER CAMP @ OMNI JUN 2	703.00	N
					461-36-6412.7C-001-199000		CHEER CAMP @ OMNI JUN 2	4,075.00	
					461-36-6412.7C-001-199000		CHEER CAMP @ OMNI JUN 2	2,405.00	
							<b>Check 083720 Total:</b>	<b>7,183.00</b>	
083721	05-28-2021		01135	UNIVERSITY OF NEW	461-36-6499.69-001-199000	C	CAIN MALACHITE	500.00	N
083722	05-28-2021		82176	UNIVERSITY OF TEXAS	461-36-6499.69-001-199000	C	JOCELYN GONZALEZ	500.00	N
083723	05-28-2021		31283	VENDETTA UNIVERSE	199-11-6268.7Q-001-111001	C	VIRTUAL GRADUATN @ ABC	1,800.00	N
083724	05-28-2021		83305	WEBPRO PRODUCTIO	199-11-6396.10-001-111080	C	5/31/21-6/30/21	21.25	N
					199-11-6396.10-041-111080		5/31/21-6/30/21	21.25	
					199-11-6396.10-101-111080		5/31/21-6/30/21	21.25	
					199-11-6396.10-104-111080		5/31/21-6/30/21	21.25	
							<b>Check 083724 Total:</b>	<b>85.00</b>	

\* indicates voided checks

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083725	06-04-2021	0000213584	09170	BANK OF AMERICA	181-36-6399.3W-001-191039	M	SALES TAXES	-10.29	N
	06-04-2021		09170	BANK OF AMERICA	181-36-6412.3G-001-191043	C	V/GOLF @ VICTORIA APR	952.30	
					181-36-6412.3J-001-191043		GTRK STATE @ AUSTIN MAY	130.00	
					192-11-6399.10-002-126026		5/2/21-6/1/21	44.70	
					199-11-6399.7K-001-111001		PEACOCK GOSSAMER	292.94	
					199-11-6399.VB-001-122022		6/30/21-6/30/22 BIZINNOVAT	99.00	
					199-11-6411.V8-001-122022		JUDGING @ COLLEGSTNT A	160.89	
					199-11-6412.V8-001-122022		JUDGING @ COLLEGSTNT A	344.93	
					199-11-6412.V8-001-122022		POULTRY @ COLLEGSTNT A	446.68	
					199-13-6411.VB-001-122022		CTAT @ FT WORTH JUL 26-2	97.95	
					199-13-6411.VB-001-122022		CTAT @ FT WORTH JUL 26-2	267.46	
					199-23-6498.99-041-199003		TEACHER APPRECIATION 5/	498.75	
					199-23-6498.99-041-199003		STARR TESTING 5/7/21	120.00	
					199-36-6411.09-001-199001		OAP STATE @ SCHERTZ AP	323.73	
					199-36-6411.7E-041-199035		TCDA @ SA JUL 21-24	187.95	
					199-36-6412.09-001-199001		OAP STATE @ SCHERTZ AP	1,002.30	
					199-41-6299.10-730-199095		4/21/21-4/22/21	98.50	
					199-41-6396.10-702-199093		5/13/21-6/12/21	14.99	
					199-41-6495.11-701-199092		4/23/21-4/22/22	409.34	
					199-41-6498.10-701-199092		OAP STATE @ SCHERTZ AP	30.00	
					199-41-6498.10-702-199093		BOARD MEETING 4/29/21	19.60	
					199-41-6498.10-702-199093		BOARD MEETING 4/29/21	254.85	
					199-41-6499.10-730-199095		ROCKING CHAIRS	2,849.85	
					199-41-6499.10-730-199095		ROCKING CHAIRS	379.98	
					461-36-6399.61-101-199000		KINDER GRAUDATION SUPP	18.98	
					461-36-6399.61-101-199000		KINDER GRAUDATION SUPP	52.94	
					462-11-6399.10-041-111100		ANIMAL SUPPLIES	570.68	
					865-36-6399.00-701-199000		TEACHER APPRECIATION M	51.43	
					865-36-6399.00-701-199000		TEACHER APPRECIATION M	25.94	
					865-36-6399.8E-001-199000		NHS STOLES	1,492.87	
					865-36-6499.8T-041-199000		8TH GRD DANCE 5/15/21	233.31	
					865-36-6499.8T-041-199000		8TH GRD DANCE 5/15/21	99.77	
					865-36-6499.8T-041-199000		8TH GRD DANCE 5/15/21	23.75	
	06-04-2021	0000214024	09170	BANK OF AMERICA	865-36-6499.8T-041-199000	M	8TH GRD DANCE 5/15/21	-35.94	
							<b>Check 083725 Total:</b>	<b>11,550.13</b>	
083726	06-04-2021		01074	CONCORD THEATRICA	199-36-6495.7K-001-199001	C	THE WIZARD OF OZ OCT 14-	3,380.71	N
083727	06-04-2021		30744	FUELMAN	181-36-6411.33-001-191039	C	BBK CLINIC @ SA MAY 13-15	20.29	N
					181-36-6411.33-001-191039		BBK CLINIC @ SA MAY 13-15	7.27	
					181-36-6411.3U-001-191043		V/TENNIS STATE @ SA MAY	24.87	
					181-36-6412.3G-001-191043		V/GOLF STATE @ AUSTIN M	32.59	
					181-36-6412.3G-001-191043		V/GOLF STATE @ AUSTIN M	17.75	
					181-36-6412.3T-001-191043		V/TENNIS STATE @ SA MAY	23.73	
					181-36-6412.3T-001-191043		V/TENNIS STATE @ SA MAY	9.17	
							<b>Check 083727 Total:</b>	<b>135.67</b>	

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083728	06-04-2021		46348	JONES, TASHA KNEIS	199-36-6411.8S-001-199101	C	VIRTUAL NATIONALS JUN 14	250.00	N
					199-36-6412.8S-001-199101		VIRTUAL NATIONALS JUN 14	990.00	
							<b>Check 083728 Total:</b>	<b>1,240.00</b>	
083729	06-04-2021		63648	R & R TREATS & EATS	199-41-6499.10-701-199092	C	EOY CELEBRATION MAY 24-	2,948.13	N
083730	06-04-2021		00027	RAIN SEAL MASTER R	685-51-6249.4H-041-199000	C	REROOFING	22,588.55	N
083731	06-04-2021		01054	T MOBILE USA, INC.	199-11-6256.00-001-111094	C	4/15/21-5/14/21	995.00	N
					199-11-6256.00-041-111094		4/15/21-5/14/21	995.00	
					199-11-6256.00-101-111094		4/15/21-5/14/21	995.00	
					199-11-6256.00-104-111094		4/15/21-5/14/21	995.00	
							<b>Check 083731 Total:</b>	<b>3,980.00</b>	
083732	06-04-2021		80389	TIME WARNER CABLE	199-51-6256.12-880-199080	C	5/1/21-5/31/21	71.95	N
					199-51-6256.12-880-199080		6/1/21-6/30/21	73.09	
							<b>Check 083732 Total:</b>	<b>145.04</b>	
083733	06-11-2021		01049	AFFINITY INSURANCE	199-11-6429.NL-001-122022	C	7/26/21-7/26/22	549.00	N
083734	06-11-2021		01124	ALEXANDER, ARON	461-36-6299.Y5-802-199000	C	YOUTH SB/TBALL 4/24/21-5/2	600.00	N
083735	06-11-2021		03694	ALICE ISD	461-36-6399.4A-001-191000	C	DISTRICT EXPENSES	2,255.00	N
083736	06-11-2021		04240	ALTEX ELECTRONICS	199-52-6649.00-880-199080	C	DOME CAMERA & WALLMOU	2,347.33	N
083737	06-11-2021		04410	AMAZON CAPITAL SER	199-11-6399.10-001-111080	C	CLOROX DISINFECTING WIP	311.60	N
					199-11-6399.10-041-111080		TECH SUPPLIES	480.61	
					199-11-6399.10-104-111080		WINDEX ELECTRONIC WIPE	110.11	
					199-11-6399.10-104-111080		WINDEX ELECTRONIC WIPE	35.92	
	06-11-2021	0000214161	04410	AMAZON CAPITAL SER	199-11-6399.10-104-111080	M	WINDEX ELECTRONIC WIPE	-35.92	
	06-11-2021		04410	AMAZON CAPITAL SER	199-11-6399.45-104-111005	C	BOY SUPPLIES	152.30	
					199-11-6399.45-104-111005		BOY SUPPLIES	338.68	
					199-11-6399.45-104-111005		BOY SUPPLIES	441.12	
					199-11-6399.45-104-111005		BOARDER TRIM & SCISSOR	16.83	
					199-11-6399.7K-001-111001		MANNEQUIN DRESS FORM	285.00	
					199-11-6399.7K-001-111001		DRAMA SUPPLIES	450.94	
					199-11-6399.7K-001-111001		DRAMA SUPPLIES	744.93	
					199-11-6399.7K-001-111001		DRAMA SUPPLIES	743.46	
					199-11-6399.7K-001-111001		DRAMA SUPPLIES	350.93	
					199-11-6399.7K-001-111001		DRAMA SUPPLIES	224.63	
					199-11-6399.LS-001-111001		LIFESKILLS SUPPLIES	178.52	
					199-11-6399.NC-001-111001		CHEMISTRY SUPPLIES	201.55	
					199-11-6399.NC-001-111001		CHEMISTRY SUPPLIES	821.61	
					199-11-6399.V8-001-122022		PORTABLE SLIM LED LIGHT	75.96	
					199-11-6399.VH-001-122022		SEWING SUPPLIES	626.05	
					199-11-6399.VH-001-122022		SEWING SUPPLIES	119.25	
					199-11-6399.VJ-001-122022		CRIMINAL JUSTICE SUPPLIE	436.26	
					199-12-6399.7U-101-111004		LIBRARY SUPPLIES	132.40	
					199-21-6399.10-871-199094		GLASS WHITEBOARD & MAR	183.83	
					199-21-6399.10-871-199094		WHITEBOARD MAGNETS & C	28.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.HC-001-199001		HOMEcomings SUPPLIES	969.65	
					199-41-6399.10-726-199091		BANKER BOXES, FOLDERS,	293.14	
					199-51-6399.10-936-199081		STAMP REPLACEMENTS	8.99	
					199-53-6399.10-880-199080		OFFICE SUPPLIES	73.42	
					199-53-6399.10-880-199080		DESK CALCULATORS	105.38	
					224-11-6399.00-041-123020		I PAD CASE	25.88	
					224-11-6399.00-041-123020		IPOD TOUCH CASE & LANYA	18.98	
					224-11-6399.00-104-123020		CLASSROOM SUPPLIES	335.04	
					461-36-6399.75-001-191000		ATHLETIC FIELD DAY GAME	199.18	
					461-36-6499.75-001-191000		CERTIFICATE GOLD FOIL	261.18	
					461-36-6499.75-001-191000		CERTIFICATE GOLD FOIL	36.54	
					749-61-6399.00-104-199000		NINTENDO SWITCH CONTR	98.10	
					865-36-6499.00-701-199000		EOY SUPPLIES	117.54	
							<b>Check 083737 Total:</b>	<b>9,997.79</b>	
083738	06-11-2021		00554	ANTONIO STRAD VIOLI	199-36-6649.7M-001-199032	C	LEGACY VIOLINS	3,618.96	N
083739	06-11-2021		24208	APOLLO TOWING SER	199-34-6249.10-937-199082	C	BUS 41 @ CC FREIGHTLINE	150.00	N
083740	06-11-2021		00337	AVANT DANCE, LLC	461-36-6399.00-942-199088	C	SPRING RECITAL 5/22/21	200.00	N
083741	06-11-2021		10072	BAUMAN, JOHN ALBER	181-36-6412.3A-001-191043	C	V/BSB LA FERIA 5/7/21	100.00	N
083742	06-11-2021		19051	BAVOUSETTE, JOHN	181-36-6219.3P-001-191043	C	V/SB DEVINE 5/14/21	361.44	N
083743	06-11-2021		00879	BOXXSIGNS & MORE	461-36-6399.7B-001-199000	C	JAZZ STANDS & NYLON CAS	1,536.00	N
083744	06-11-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-199086	C	5/24/21-5/26/21	252.00	N
083745	06-11-2021		08788	BSN SPORTS	181-36-6399.3C-001-191039	C	HOODIE TEES & RIVAL SHO	876.15	N
					181-36-6399.3C-041-191041		XC SUPPLIES & EQUIPMENT	202.70	
					181-36-6399.3C-041-191141		XC SUPPLIES & EQUIPMENT	449.25	
					181-36-6399.3D-041-191041		GBK SUPPLIES & EQUIPMEN	1,011.20	
					181-36-6399.3J-041-191041		GTRK SUPPLIES & EQUIPME	955.96	
					181-36-6399.3J-041-191041		BLACK BRASILIA BACKPACK	128.04	
					181-36-6399.3Y-001-191039		VB SUPPLIES & EQUIPMENT	1,735.20	
					199-36-6399.3Y-001-191274		VB SUPPLIES & EQUIPMENT	2,000.00	
					461-36-6399.3C-001-191000		FREIGHT CHARGES	76.69	
					461-36-6399.3J-041-191000		BLACK BRASILIA BACKPACK	.51	
					461-36-6399.3Y-001-191000		VB SUPPLIES & EQUIPMENT	2,336.90	
							<b>Check 083745 Total:</b>	<b>9,772.60</b>	
083746	06-11-2021		14190	CAREER & TECHNOLO	199-13-6411.VB-001-122022	C	CTAT @ FT WORTH JUL 26-2	640.00	N
083747	06-11-2021		14192	CAREER TECH MEDIA,	199-11-6399.V1-001-122022	C	CTE CAREER GUIDES	1,800.00	N
083748	06-11-2021		00531	CASAREZ, CHRISTOPH	461-36-6299.Y5-802-199000	C	YOUTH SB/TBALL 4/24/21-5/2	420.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083749	06-11-2021		01005	CAVAZOS AIR CONDITI	199-51-6249.M8-936-199081	C	HS CHILLED WATER PUMP	250.00	N
					199-51-6319.MC-936-199081		BALDOR MOTOR	548.00	
							<b>Check 083749 Total:</b>	<b>798.00</b>	
083750	06-11-2021		21842	CC BATTERY CO INC	199-51-6249.WF-936-199082	C	TM115 BATTERY	108.94	N
083751	06-11-2021		14821	CC DISTRIBUTORS, IN	199-11-6399.21-001-111001	C	BOTTLED DRINKING WATER	74.25	N
					199-11-6399.21-001-111001		BOTTLED DRINKING WATER	498.96	
					199-11-6399.21-001-111001		BOTTLED DRINKING WATER	748.44	
					199-11-6399.21-041-111003		BOTTLED DRINKING WATER	498.96	
					199-11-6399.21-041-111003		BOTTLED DRINKING WATER	498.96	
					199-11-6399.45-041-111003		WHITE COPY PAPER	1,326.40	
					199-11-6399.45-101-111004		WHITE COPY PAPER	1,989.60	
					199-41-6399.10-720-199091		WHITE COPY PAPER	563.72	
					461-36-6399.61-101-199000		BOTTLED DRINKING WATER	249.48	
					461-36-6399.CS-001-191000		BOTTLED DRINKING WATER	249.48	
					461-36-6399.PR-104-199000		BOTTLED DRINKING WATER	498.96	
							<b>Check 083751 Total:</b>	<b>7,197.21</b>	
083752	06-11-2021		16807	CDW GOVERNMENT, I	199-11-6399.78-041-111003	C	OPTICAL MOUSE	405.60	N
					199-11-6649.11-001-111001		DOCUMENT CAMERAS	1,666.95	
					199-23-6649.10-041-199003		SAMSUNG SMART TV	385.00	
					224-11-6399.00-001-123020		DOCUMENT CAMERA	175.00	
							<b>Check 083752 Total:</b>	<b>2,632.55</b>	
083753	06-11-2021		19425	CHALK'S TRUCK PART	199-34-6399.11-937-199082	C	WIRED LED STOP SIGN LIGH	122.33	N
					199-34-6399.11-937-199082		MOTORIZED CONVEX/FLAT	557.64	
							<b>Check 083753 Total:</b>	<b>679.97</b>	
083754	06-11-2021		00886	CHICK-FIL-A	181-36-6412.3A-001-191043	C	V/BSB BIDISTRCT @ ALICE 5	139.41	N
					181-36-6412.3P-001-191043		V/SB UVALDE @ FREER	120.50	
					199-41-6498.10-702-199093		BOARD MEETING 5/10/21	158.60	
							<b>Check 083754 Total:</b>	<b>418.51</b>	
083755	06-11-2021		20620	CHILDREN'S PLUS, INC	461-36-6329.7U-101-199000	C	LIBRARY BOOKS	1,479.38	N
083756	06-11-2021		00932	CITE CORPORATION	199-51-6249.M8-936-199081	C	MAY 2021 WATER TREATME	975.00	N
083757	06-11-2021		01116	CLEVERBRIDGE, INC.	199-11-6396.50-001-111080	C	5/27/21-4/7/22	516.64	N
					199-11-6396.50-041-111080		5/27/21-4/7/22	420.97	
					199-11-6396.50-101-111080		5/27/21-4/7/22	626.87	
					199-11-6396.50-104-111080		5/27/21-4/7/22	626.86	
					199-11-6399.10-001-111080		5/27/21-4/7/22	580.53	
							<b>Check 083757 Total:</b>	<b>2,771.87</b>	
083758	06-11-2021		39172	CLIFFE, THOMAS EDW	181-36-6219.3A-001-191043	C	V/BSB SOMERSET 5/14/21	217.46	N
083759	06-11-2021		21098	COASTAL OFFICE SOL	199-11-6399.45-104-111005	C	5TH GRADE SUPPLIES	99.77	N
					199-11-6399.8U-104-111005		HEADPHONES & OPTICAL M	252.05	
					461-36-6499.PR-104-199000		SIGNATURE STAMP	40.00	
							<b>Check 083759 Total:</b>	<b>391.82</b>	

\* indicates voided checks



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083760	06-11-2021		21860	CORPUS CHRISTI CAL	199-41-6491.10-702-199093	C	TEXAS ACADEMIC REPORT	72.90	N
083761	06-11-2021		21901	CORPUS CHRISTI FREI	199-34-6249.10-937-199082	C	BUS 33 VARIOUS REPAIRS	4,451.74	N
					199-34-6249.10-937-199082		BUS 50 RED AMBER LED LA	519.61	
					199-34-6249.10-937-199082		BUS 61 VARIOUS REPAIRS	9,114.38	
							<b>Check 083761 Total:</b>	<b>14,085.73</b>	
083762	06-11-2021		24130	CUSTOM FILTRATION	199-51-6249.MC-101-199081	C	6 GALLON WATER HEATER	516.59	N
					199-51-6249.MC-935-199081		HYDRO JET SEWER LINE	650.00	
					199-51-6319.MC-936-199081		FILTERS & MANIFOLD REPL	3,251.01	
							<b>Check 083762 Total:</b>	<b>4,417.60</b>	
083763	06-11-2021		24955	DEANAN GOURMET P	865-36-6399.8E-041-199000	C	MIXED POPCORN	2,800.00	N
083764	06-11-2021		25144	DEL MAR COLLEGE	199-36-6412.7E-001-199031	C	CHOIR CAMP JUN 21-24	2,645.00	N
083765	06-11-2021		48954	DELEON, SALLY	181-36-6412.3P-001-191043	C	V/SB BOERNE @ KENEDY M	600.00	N
					181-36-6412.3P-001-191043		V/SB BOERNE @ KENEDY M	125.00	
							<b>Check 083765 Total:</b>	<b>725.00</b>	
083766	06-11-2021		25165	DELL MARKETING LP	181-36-6649.30-001-191039	C	LATITUDE 5520 XCTO BASE	2,140.85	N
					199-11-6396.50-041-111080		AC ADAPTER	45.89	
					199-11-6649.00-001-111Z80		LATITUDE 3410 BTX	30,000.00	
					199-11-6649.00-101-111Z80		LATITUDE 3410 BTX	11,046.20	
					199-11-6649.00-101-111Z80		LATITUDE 3410 BTX	14,983.25	
					199-11-6649.00-104-111Z80		LATITUDE 3410 BTX	22,905.55	
					199-11-6649.DC-001-138034		LATITUDE 3520 BTX	17,987.11	
							<b>Check 083766 Total:</b>	<b>99,108.85</b>	
083767	06-11-2021		25222	DEMIDEC RESOURCES	199-36-6399.H1-001-138034	C	FOCUSED QUIZZES & SECTI	500.00	N
083768	06-11-2021		25853	DISTANCE BROTHERS	461-36-6412.3A-001-191000	C	V/BSB ALICE @ SA 5/21/21	1,080.00	N
083769	06-11-2021		26337	DORSCH, ROBERT TH	181-36-6219.3A-001-191143	C	V/BSB LA FERIA 5/7/21	105.00	N
					181-36-6219.3P-001-191139		V/SB DEVINE 5/14/21	210.00	
					199-52-6219.00-101-199086		5/25/21-5/28/21	504.00	
							<b>Check 083769 Total:</b>	<b>819.00</b>	
083770	06-11-2021		28820	EVEREST WATER AND	199-41-6499.12-720-199091	C	COFFEE & CREAMERS	93.95	N
083771	06-11-2021		21049	EWELL EDUCATIONAL	865-36-6412.V8-001-199000	C	FFA CAMP @ LAGARTO JUN	480.00	N
083772	06-11-2021		29500	FACILITY SOLUTIONS	199-51-6249.M5-936-199081	C	RETOFIT NEW LED BYPASS	4,777.25	N
					199-51-6249.MC-001-199081		TRANSFORMER REPAIR	310.00	
					199-51-6319.MC-936-199081		F17 F40T8 IS UV	414.90	
					199-51-6319.MC-936-199081		F32T8 SPX41 EOC2 32W T8 4	1,692.00	
							<b>Check 083772 Total:</b>	<b>7,194.15</b>	
083773	06-11-2021		29610	FASCLAMPITT CORPU	199-00-1312.00-000-100000	C	WHITE FINCH/COVER	1,172.75	N
					199-00-1312.00-000-100000		INK CARTRIDGES	3,185.00	
							<b>Check 083773 Total:</b>	<b>4,357.75</b>	

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083774	06-11-2021		29622	FEDERAL EXPRESS	199-53-6397.10-880-199080	C	ACER REPAIR DEPOT	15.11	N
					199-53-6397.10-880-199080		ACER REPAIR DEPOT	9.50	
							<b>Check 083774 Total:</b>	<b>24.61</b>	
083775	06-11-2021		30118	FLORES, JOSE H.	181-36-6219.3A-001-191143	C	V/BSB SOMERSET 5/14/21	210.00	N
083776	06-11-2021		31293	GALLEGOS, GABRIEL	199-11-6299.7B-001-111032	C	PERCUSSION CAMP MAY 31-	50.00	N
					199-36-6299.7B-001-199032		PERCUSSION CAMP MAY 31-	500.00	
					461-36-6299.7B-001-199000		PERCUSSION CAMP MAY 31-	50.00	
							<b>Check 083776 Total:</b>	<b>600.00</b>	
083777	06-11-2021		00544	GALLS, LLC	199-11-6399.VJ-001-122022	C	HOLSTER JACKETS	478.75	N
					199-11-6399.VJ-001-122022		BLUEGUN FIREARM	63.94	
							<b>Check 083777 Total:</b>	<b>542.69</b>	
083778	06-11-2021		00864	GANDER PUBLISHING,	224-11-6339.00-101-123020	C	SYMBOL IMAGERY TEST	219.95	N
					224-11-6339.00-104-123020		SYMBOL IMAGERY TEST	219.95	
					224-11-6399.00-101-123020		STAR SETS & WORKBOOKS	138.44	
							<b>Check 083778 Total:</b>	<b>578.34</b>	
083779	06-11-2021		31792	GARZA, RODERICK JA	181-36-6412.3A-001-191043	C	V/BSB LA FERIA 5/7/21	100.00	N
083780	06-11-2021		00969	GONZALEZ, MICHAEL	461-36-6299.Y5-802-199000	C	YOUTH SB/TBALL 4/24/21-5/1	140.00	N
083781	06-11-2021		35025	GUERRA, JOHNNY L	181-36-6219.3P-001-191043	C	V/SB DEVINE 5/14/21	225.00	N
083782	06-11-2021		35100	GITAR CENTER	199-11-6649.7K-001-111001	C	HANDHLE WIRLESS MICS	1,048.50	N
083783	06-11-2021		37500	HEB CREDIT RECEIVA	199-11-6399.V8-041-111003	C	AG LESSONS	60.00	N
					199-11-6399.VH-001-122022		HFL SUPPLIES	175.75	
					199-11-6399.VH-001-122022		HFL SUPPLIES	103.79	
					199-11-6399.VH-001-122022		HFL SUPPLIES	51.31	
					199-11-6399.VH-001-122022		HFL SUPPLIES	288.94	
					199-11-6399.VH-001-122022		HFL SUPPLIES	30.56	
					199-11-6399.VH-001-122022		HFL SUPPLIES	87.70	
					199-23-6498.10-104-199005		MATH STAAR 5/18/21	17.07	
					199-23-6498.10-104-199005		MATH STAAR 5/18/21	9.96	
					199-23-6498.10-104-199005		SCIENCE STAAR 5/20/21	32.11	
					199-23-6498.99-041-199003		TESTING LUNCHEON MAY 1	161.85	
					199-23-6498.99-041-199003		STUDENT TESTING SNACKS	18.72	
					199-41-6498.10-702-199093		STUDENT RECOGNITION 5/1	202.38	
					199-41-6499.10-730-199095		EMPLOYEE RECOGNITION 5/	59.55	
					199-41-6499.10-730-199095		WOW RECOGNITION	159.92	
					461-36-6399.7U-101-199000		AR PARTY 5/26/21	27.80	
					461-36-6399.PL-001-199000		EMPLOYEE RECOGNITION 5/	135.00	
					461-36-6399.PR-104-199000		3RD GRD PARTY SUPPLIES	89.27	
					461-36-6399.PR-104-199000		3RD GRD PARTY SUPPLIES	379.62	
	06-11-2021	0000214163	37500	HEB CREDIT RECEIVA	461-36-6399.PR-104-199000	M	ITEMS RETURNED	-51.48	
	06-11-2021		37500	HEB CREDIT RECEIVA	461-36-6498.61-041-199000	C	TESTING LUNCHEON 5/4/21	32.00	
					461-36-6499.H2-001-199000		TEACHER APPRECIATION M	111.83	
							<b>Check 083783 Total:</b>	<b>2,183.65</b>	

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083784	06-11-2021		39409	HERBST, GLENN	199-11-6299.7B-041-111036	C	BAND TRYOUTS MAY 13-17	259.00	N
083785	06-11-2021		00775	HERNANDEZ, FELIX	199-11-6299.7B-041-111036	C	BAND TRYOUTS MAY 13-18	280.00	N
083786	06-11-2021		44450	INTERQUEST DETECTI	199-52-6299.10-001-199087	C	4/20 & 4/29 DETECTION SER	240.00	N
					199-52-6299.10-002-199087		4/29/21 DETECTION SERVIC	120.00	
					199-52-6299.10-041-199087		4/20/21 DETECTION SERVIC	120.00	
							<b>Check 083786 Total:</b>	<b>480.00</b>	
083787	06-11-2021		45170	JAMF SOFTWARE, LLC	199-53-6399.10-880-199080	C	7/21/21-7/20/22	8,000.00	N
083788	06-11-2021		45093	JASON'S DELI	199-41-6498.10-702-199093	C	ELECTION RESULTS 5/1/21	264.37	N
					461-36-6499.32-001-199000		WORKING LUNCH 5/18/21	250.00	
					461-36-6499.7K-001-199000		JCA RENTAL CREW 5/22/21	222.35	
							<b>Check 083788 Total:</b>	<b>736.72</b>	
083789	06-11-2021		00987	JD SALAZAR MUSIC, LL	199-11-6399.7M-041-111036	C	MARIACHI SUPPLIES	207.82	N
083790	06-11-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-199086	C	5/25/21-5/28/21	378.00	N
083791	06-11-2021		45492	JOHNSTONE SUPPLY	199-51-6319.MC-936-199081	C	CARTRIDGE FUSE	70.20	N
					199-51-6319.MC-936-199081		1/4 HP MOTOR	92.14	
							<b>Check 083791 Total:</b>	<b>162.34</b>	
083792	06-11-2021		45694	JUNIOR LIBRARY GUIL	461-36-6329.7U-104-199000	C	8/1/21-7/31/22	95.99	N
083793	06-11-2021		66925	LANDIN, HECTOR AND	181-36-6219.3A-001-191043	C	V/BSB LA FERIA 5/7/21	30.00	N
					181-36-6219.3A-001-191043		V/BSB SOMERSET 5/14/21	30.00	
							<b>Check 083793 Total:</b>	<b>60.00</b>	
083794	06-11-2021		48069	LINCOLN ELECTRIC C	199-11-6399.V8-001-122022	C	3/32X14 EXCALIBUR	312.00	N
					199-11-6399.V8-001-122022		1/8X14 EXCALIBUR	312.00	
							<b>Check 083794 Total:</b>	<b>624.00</b>	
083795	06-11-2021		01082	LINDAMOOD-BELL LEA	224-13-6411.00-104-123020	C	ONLINE SEEING STARS APR	1,500.00	N
					224-13-6411.00-104-123020		ONLINE SEEING STARS APR	750.00	
							<b>Check 083795 Total:</b>	<b>2,250.00</b>	
083796	06-11-2021		49748	MAHER, CAROL	199-23-6498.10-001-199001	C	WORKING LUNCH 5/24/21	251.17	N
					199-31-6399.7F-001-138034		MASTER SCHEDULING ITEM	710.50	
							<b>Check 083796 Total:</b>	<b>961.67</b>	
083797	06-11-2021		49898	MARK'S PLUMBING PA	199-51-6319.MC-936-199081	C	VALVE CARTRIDGE	654.40	N
					199-51-6319.MC-936-199081		ADAPTORS, AERATORS, URI	236.95	
					199-51-6319.MC-936-199081		SPOUT ADAPT	74.00	
					199-51-6319.MC-936-199081		KITCHEN FAUCET	59.04	
							<b>Check 083797 Total:</b>	<b>1,024.39</b>	
083798	06-11-2021		01122	MONROE, WILLIAM R	199-41-6299.10-728-199091	C	MAY 2021 PROCURMENT SE	4,400.00	N
083799	06-11-2021		54050	MULTI-HEALTH SYSTE	224-31-6399.00-875-123020	C	CONNERS 3T RESPONSE	187.00	N
083800	06-11-2021		00522	MURRAY, ROBIN S	199-41-6299.10-735-199096	C	6/1/21-6/30/21	2,205.00	N

\* indicates voided checks

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083801	06-11-2021		55881	NASSP/NHS/NJHS	865-36-6499.8E-041-199000	C	7/1/21-6/30/22 ASEATH SOT	385.00	N
083802	06-11-2021		42211	NEUENDORFF, RANDY	181-36-6219.3A-001-191043	C	V/BSB SOMERSET 5/14/21	217.46	N
083803	06-11-2021		56002	NUECES COUNTY APP	199-99-6213.10-703-199091	C	2021 3RD QTR BUDGET ALLO	114,531.00	N
083804	06-11-2021		54086	OSORIO-CONTRERAS,	865-36-6399.7C-041-199000	C	CHEER REFUND	1,160.00	N
083805	06-11-2021		00270	OVERDRIVE INC	199-12-6396.7U-104-111405	C	PURCHASES DEPOSIT	600.00	N
083806	06-11-2021		57996	PEREZ, EMERICO III	199-11-6299.7B-041-111036	C	CONCERT/SIGHTRDG EVAL	150.00	N
083807	06-11-2021		57964	PEREZ, NATHANIEL S.	181-36-6219.3A-001-191143	C	V/BSB LA FERIA 5/7/21	105.00	N
083808	06-11-2021		58927	PINNACLE MEDICAL M	199-34-6299.10-937-199082	C	PHYSICAL TEST	60.00	N
					199-34-6299.10-937-199082		ON SITE & NON DOT PHYSIC	2,640.00	
					199-34-6299.10-937-199082		PRE EMPLOYMENT TEST	220.00	
					199-34-6299.10-937-199082		PHYSICAL TEST	120.00	
							<b>Check 083808 Total:</b>	<b>3,040.00</b>	
083809	06-11-2021		58970	PLEASANTON ISD	181-36-6412.3D-001-191043	C	V/GBK HONDO @ PLESANTN	940.50	N
083810	06-11-2021		45083	POYLE, JAMES M. II	181-36-6219.3P-001-191043	C	V/SB DEVINE 5/14/21	361.44	N
083811	06-11-2021		60190	PROTEX RESTAURANT	240-35-6249.93-101-199000	C	CLEANED FLAME SENSOR O	339.99	N
083812	06-11-2021		60603	QUILL CORPORATION	199-11-6399.45-104-111005	C	CLASSROOM SUPPLIES	86.14	N
					199-11-6399.45-104-111005		EXPO MAGNETIC CHISEL	14.38	
					199-11-6399.45-104-111005		CONSTRUCTION PAPER	12.90	
					199-11-6399.45-104-111005		CLASSROOM SUPPLIES	747.54	
					199-11-6399.45-104-111005		CONSTRUCTION PAPER	16.14	
							<b>Check 083812 Total:</b>	<b>877.10</b>	
083813	06-11-2021		01303	RASCH, CHRISTOPHE	181-36-6219.3A-001-191043	C	V/BSB SOMERSET 5/14/21	217.46	N
083814	06-11-2021		63706	RODRIGUEZ, BENJAMI	461-36-6299.Y5-802-199000	C	YOUTH SB/TBALL 5/8/21-5/24	360.00	N
083815	06-11-2021		64789	SAFEGUARD SYSTEM,	199-51-6249.MC-935-199081	C	BATTERY & PANEL	117.00	N
083816	06-11-2021		00454	SALINAS, CAMILO A	199-11-6299.7B-041-111036	C	BAND TRYOUTS MAY 13-18	200.00	N
083817	06-11-2021		65239	SANTOS, RODOLFO III	181-36-6219.3P-001-191043	C	V/BSB SOMERSET 5/14/21	225.00	N
083818	06-11-2021		65826	SCHOOL SPECIALTY, L	199-11-6399.45-104-111005	C	CLASSROOM SUPPLIES	99.32	N
					461-36-6649.7C-001-199000		PAPER CUTTER RACK	784.97	
							<b>Check 083818 Total:</b>	<b>884.29</b>	
083819	06-11-2021		70650	SOUTH TEXAS MUSIC	199-11-6249.7B-041-111036	C	TENOR SAX Q37858	75.00	N
					199-11-6399.7B-001-111032		INSTRUMENT SUPPLIES	1,755.86	
					199-11-6399.7B-041-111036		INSTRUMENT SUPPLIES	200.88	
							<b>Check 083819 Total:</b>	<b>2,031.74</b>	

\* indicates voided checks

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083820	06-11-2021		71225	SOUTHERN TIRE MAR	199-51-6249.WF-936-199082	C	TM115 225 60R16 TIRE	126.96	N
					199-51-6249.WF-936-199082		TM111 LT245 75R16 TIRE	144.99	
							<b>Check 083820 Total:</b>	<b>271.95</b>	
083821	06-11-2021		72340	SPRINT	199-51-6256.10-936-199081	C	4/27/21-5/26/21	213.11	N
083822	06-11-2021		72730	STAPLES BUSINESS A	192-11-6399.24-001-128028	C	OFFICE SUPPLIES	321.06	N
					192-11-6399.24-001-128028		COLOR PENCILS	59.99	
					199-11-6399.10-001-111001		LECTERN PODIUM	58.99	
					199-11-6399.11-001-111001		ALCOHOL WIPES	143.94	
					199-11-6399.45-101-111004		OFFICE SUPPLIES	395.82	
					199-11-6399.45-104-111005		3RD GRD SUPPLIES	178.37	
					199-11-6399.45-104-111005		DISPENSER COMFORT GRIP	7.20	
					199-11-6399.45-104-111005		MULTIPLICATION CHART	3.49	
					199-11-6399.45-104-111005		MINI BOARD EARSER	33.96	
					199-11-6399.45-104-111005		OFFICE SUPPLIES	480.48	
					199-11-6399.45-104-111005		OFFICE SUPPLIES	35.82	
					199-11-6399.45-104-111005		YELLOW PRESHARPENED P	22.17	
					199-11-6399.45-104-111005		FRIXION CLICKER	12.21	
					199-11-6399.45-104-111005		MONTHLY CALENDAR	12.99	
					199-11-6399.45-104-111005		BLACK & WHITE BOARDER	33.98	
					199-11-6399.45-104-111005		5TH GRADE SUPPLIES	880.96	
					199-11-6399.45-104-111005		YELLOW PRESHARPENED P	22.17	
					199-11-6399.45-104-111005		GLUE STICKS	5.98	
					199-11-6399.45-104-111005		CONSTRUCTION PAPER/GL	12.97	
					199-11-6399.45-104-111005		STANDARD STAPLES	5.74	
					199-11-6399.45-104-111005		HEADPHONES	53.91	
					199-11-6399.45-104-111005		POCKET CHART SET	26.49	
					199-11-6399.45-104-111005		MONTHLY CALENDAR	38.97	
					199-11-6399.45-104-111005		MONTHLY CALENDAR	12.99	
					199-11-6399.45-104-111005		MATH WORKBOOK	15.99	
					199-11-6399.45-104-111005		POCKET HOLDERS	19.99	
					199-11-6399.45-104-111005		MINDSET BULLETIN BOARD	12.99	
					199-11-6399.45-104-111005		READY LETTERS	10.99	
					199-11-6399.45-104-111005		EARTH POSTER SET	9.99	
					199-11-6399.45-104-111005		SOLAR SYSTEM SET	13.59	
					199-11-6399.45-104-111005		TROPICAL RAIN FOREST	6.49	
					199-11-6399.45-104-111005		HOT GLUE GUN	31.98	
					199-11-6399.45-104-111005		180 DAYS OF SCIENCE BOO	16.19	
					199-11-6399.45-104-111005		180 DAYS OF READING BOO	13.99	
					199-11-6399.45-104-111005		180 DAYS OF MATH BOOK	28.58	
					199-11-6399.45-104-111005		BINDERS	15.39	
					199-11-6399.CR-001-111001		DURACELL BATTERIES	206.68	
					199-11-6399.VB-001-122022		SANITIZING WIPES & TISSUE	631.86	
					199-11-6649.7K-001-111001		UTILITY CART	1,456.47	
					199-31-6399.7F-001-199001		OFFICE SUPPLIES	635.36	
					199-31-6399.7F-001-199001		SHARPIE ASSORTED	17.99	
					199-31-6399.7F-001-199001		3 HOLE PUNCH	42.14	
					199-31-6399.7F-001-199001		ELECTRIC STAPLER	40.97	

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					199-41-6399.00-709-199083		OFFICE SUPPLIES	280.80	
					199-41-6399.00-709-199083		SHARPIE BOLD POINT	16.99	
					199-41-6399.10-726-199091		OFFICE SUPPLIES	147.23	
					199-41-6399.10-726-199091		FILE POCKET FOLDERS	128.98	
					199-41-6399.10-726-199091		HANGING STORAGE ORGAN	55.99	
					199-41-6399.10-726-199091		DESK TOP SORTER	28.00	
					224-11-6399.00-104-123020		MOBILE FILE CARTS	288.00	
					461-36-6399.PR-104-199000		CLASSROOM SUPPLIES	99.42	
							<b>Check 083822 Total:</b>	<b>7,133.69</b>	
083823	06-11-2021		73737	STRAITON, ROBERT E	181-36-6412.3A-001-191043	C	V/BSB LA FERIA 5/7/21	100.00	N
083824	06-11-2021		75735	TEACHER'S DISCOVER	199-11-6321.10-001-111001	C	ENGLISH RESOURCES	160.44	N
083825	06-11-2021		77120	TEXAS DEPARTMENT	199-51-6249.M1-936-199081	C	ELEVATOR INSPECTION 5/13	20.00	N
					199-51-6249.M1-936-199081		ELEVATOR INSPECTION 5/13	20.00	
							<b>Check 083825 Total:</b>	<b>40.00</b>	
083826	06-11-2021		78345	TEXAS FFA ASSOCIATI	199-11-6412.V8-001-122022	C	FFA STATE @ FT WORTH JU	1,740.00	N
083827	06-11-2021		78726	TEXAS MULTI-CHEM L	199-51-6249.M4-877-199081	C	5/15/21 SPRAY APPLICATION	2,520.00	N
083828	06-11-2021		80757	TEXAS SCHOOL FOR T	199-13-6411.SL-001-111001	C	VIRTUAL CSW JUL 1-31	100.00	N
083829	06-11-2021		00936	TIES TO THE COMMUN	199-11-6499.7Q-001-111001	C	GRADUATION @ ABC 5/22/21	400.00	N
083830	06-11-2021		80600	TROPHYLAND, INC	199-11-6499.00-101-111004	C	PERFECT ATTENDANCE ME	357.50	N
					199-36-6499.45-104-199005		TROPHIES W/ENGRAVING	138.50	
					199-36-6499.7B-001-199032		PLAQUES & TROPHIES	725.00	
					199-41-6498.10-702-199093		PLATE W/ENGRAVING	19.95	
					199-41-6499.10-730-199095		BRASS/GOLD PLATES	246.05	
					461-36-6399.7B-001-199000		MUSIC SUPER STAR	28.75	
					461-36-6399.PR-104-199000		HONOR ROLL MEDALS	1,300.00	
					461-36-6399.Y5-802-199000		FB/SB/TBALL MEDALS	528.75	
					461-36-6499.61-101-199000		A & AB HONOR ROLL MEDAL	1,186.25	
							<b>Check 083830 Total:</b>	<b>4,530.75</b>	
083831	06-11-2021		81299	TULOSO MIDWAY FOO	199-23-6498.10-101-199004	C	EOY MEETING 5/27/21	200.00	N
					199-31-6499.7F-001-138034		SENIOR BURGERS 5/20/21	960.00	
					199-31-6499.7F-001-138034		GRAD NIGHT @ HS 5/22/21	305.00	
					461-36-6499.GN-001-199000		GRAD NIGHT @ HS 5/22/21	895.00	
							<b>Check 083831 Total:</b>	<b>2,360.00</b>	
083832	06-11-2021		00776	VELA, MARIA VIRGINIA	199-11-6299.7B-041-111036	C	BAND TRYOUTS MAY 13-17	248.50	N
083833	06-11-2021		83022	WALMART COMMUNIT	199-11-6399.45-101-111004	C	BANKER BOXES	19.98	N
					199-11-6399.45-101-111004		PAPERMATE PENS	119.80	
					461-36-6399.61-001-199000		COMMONS MICROWAVES	323.83	
					461-36-6499.GN-001-199000		GRAD NIGHT 5/22/21	1,377.64	
					461-36-6499.GN-001-199000		GRAD NIGHT 5/22/21	1,981.23	
					461-36-6499.GN-001-199000		GRAD NIGHT 5/22/21	550.85	
					461-36-6499.GN-001-199000		GRAD NIGHT 5/22/21	283.73	

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					461-36-6499.GN-001-199000		GRAD NIGHT 5/22/21	1,161.00	
					865-36-6399.30-101-199000		TEACHER APPRECIATION M	318.52	
							<b>Check 083833 Total:</b>	<b>6,136.58</b>	
083834	06-11-2021		83060	WAR CATS TAEKWON-	199-11-6299.00-104-111005	C	5/17/21-5/21/21	770.00	N
083835	06-11-2021		86588	YOUTH ODYSSEY, INC	461-36-6412.H2-001-199000	C	ROPES COURSE 6/16/21	1,050.00	N
083836	06-11-2021		86947	ZAVALA, CRISTIAN	199-11-6299.7B-001-111032	C	PERCUSSION CAMP MAY 31-	600.00	N
083837	06-25-2021		03710	A & W OFFICE SUPPLY	199-11-6399.10-002-111002	C	EASEL & MAGNETIC BOARD	536.37	N
					199-11-6399.45-041-111003		OFFICE SUPPLIES	1,288.39	
					199-11-6399.45-041-111003		PENS, RUBBERBANDS & SCI	12.21	
					199-11-6399.45-041-111003		OFFICE SUPPLIES	352.46	
					199-11-6399.45-104-111005		WHITE COPY PAPER	1,400.00	
					199-11-6399.8U-104-111005		WHITE COPY PAPER	200.00	
					199-11-6649.10-002-111002		STACK CHAIRS	2,697.00	
					199-23-6399.10-002-199002		EASEL PADS	84.28	
					199-23-6399.10-002-199002		EASEL PADS RULED	66.21	
					199-41-6399.10-730-199095		OFFICE SUPPLIES	763.88	
					199-41-6399.10-730-199095		PENS & SCISSORS	35.99	
					199-41-6399.10-730-199095		LETTER FOLDERS	48.27	
	06-25-2021	0000214325	03710	A & W OFFICE SUPPLY	199-41-6399.10-730-199095	M	GREEN FOLDERS	-132.40	
	06-25-2021		03710	A & W OFFICE SUPPLY	461-36-6399.PR-104-199000	C	WHITE COPY PAPER	199.50	
							<b>Check 083837 Total:</b>	<b>7,552.16</b>	
083838	06-25-2021		00141	ACCELERATE LEARNI	211-11-6399.00-104-130000	C	6/4/21-6/4/22	4,389.00	N
083839	06-25-2021		01150	ACCOLADES	461-36-6499.4A-001-191000	C	GOLD DISTRICT AWARDS	331.20	N
					461-36-6499.4A-001-191000		TENNIS DISTRICT AWARDS	465.68	
							<b>Check 083839 Total:</b>	<b>796.88</b>	
083840	06-25-2021		02230	AIRGAS SOUTHWEST	199-11-6269.V8-001-122022	C	5/1/21-5/31/21	100.46	N
					199-11-6399.V8-001-122022		EARPLUGS & SAFETY GLAS	87.25	
					199-11-6399.V8-001-122022		WELDER GLOVES	398.00	
					199-11-6399.V8-001-122022		LINCOLN ELECTRIC	4,739.72	
							<b>Check 083840 Total:</b>	<b>5,325.43</b>	
083841	06-25-2021		45247	ALVAREZ, AARON	181-36-6219.3A-001-191043	C	V/BSB SINTON 5/28/21	145.00	N
083842	06-25-2021		04405	AMAYA, LARRY	181-36-6219.3A-001-191043	C	V/BSB SINTON 5/28/21	145.00	N
083843	06-25-2021		00359	AMPLIFIED IT, LLC	199-11-6249.57-001-111080	C	10-19 HRS REMOTE	625.00	N
					199-11-6249.57-041-111080		10-19 HRS REMOTE	625.00	
					199-11-6249.57-101-111080		10-19 HRS REMOTE	625.00	
					199-11-6249.57-104-111080		10-19 HRS REMOTE	625.00	
							<b>Check 083843 Total:</b>	<b>2,500.00</b>	
083844	06-25-2021		06509	APPLE, INC	224-11-6399.00-041-123020	C	IPOD TOUCH 32GB	193.00	N

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083845	06-25-2021		00390	AT&T	199-51-6256.10-880-199080	C	6/15/21-7/14/21	97.18	N
					199-51-6256.10-880-199080		6/15/21-7/14/21	3,773.24	
							<b>Check 083845 Total:</b>	<b>3,870.42</b>	
083846	06-25-2021		08196	AUTOZONE INC	199-34-6399.11-937-199082	C	HEAVY DUTY FLASHER	51.96	N
083847	06-25-2021		09170	BANK OF AMERICA	181-36-6412.3P-001-191043	C	V/SB BOERNE @ KENEDY M	741.51	N
					192-11-6399.10-002-126026		6/2/21-7/1/21	70.03	
					199-11-6249.V8-001-122022		AG TRUCK DETAIL	65.95	
					199-11-6249.V8-001-122022		AG TRUCK DETAIL	99.90	
					199-11-6339.V8-001-122022		BOATERS COURSE 5/26/21	143.40	
					199-11-6396.50-001-111080		6/9/21-6/9/23 EMAIL SERVER	225.00	
					199-11-6396.50-041-111080		6/9/21-6/9/23 EMAIL SERVER	225.00	
					199-11-6396.50-101-111080		6/9/21-6/9/23 EMAIL SERVER	225.00	
					199-11-6396.50-104-111080		6/9/21-6/9/23 EMAIL SERVER	224.98	
					199-13-6411.7E-001-111031		TCDA @ SA JUL 21-24	187.95	
					199-13-6411.SL-001-111001		VIRTUAL ASLTA JUL 29-AUG	365.91	
					199-13-6411.VB-001-122022		CTAT @ FT WORTH JUL 26-2	402.79	
					199-23-6498.99-041-199003		STAAR TESTING 5/14/21	40.00	
					199-36-6399.HC-001-199001		HOMECOMING PARADE	54.11	
					199-36-6399.HC-001-199001		HOMECOMING PARADE	960.14	
					199-36-6399.HC-001-199001		HOMECOMING PARADE	738.82	
					199-36-6399.HC-001-199001		HOMECOMING PARADE	244.72	
					199-41-6299.10-730-199095		5/17/21-5/21/21	98.50	
					199-41-6299.10-730-199095		6/3/21-6/14/21	246.25	
					199-41-6396.10-702-199093		6/13/21-7/12/21	14.99	
					199-41-6498.10-701-199092		CABINET MEETING 5/17/21	104.03	
					199-53-6399.10-880-199080		6/9/21-6/9/23 ISE SERVER	319.98	
					211-61-6399.00-101-130000		6/14/21-6/14/22	2,799.00	
					461-36-6399.61-101-199000		KINDER GRAUDATION	92.58	
					461-36-6399.61-101-199000		KINDER GRAUDATION	99.78	
	06-25-2021	0000214048	09170	BANK OF AMERICA	461-36-6399.61-101-199000	M	ITEMS RETURNED	-29.97	
	06-25-2021		09170	BANK OF AMERICA	865-36-6499.00-701-199000	C	EOY CELEBRATION MAY 24-	206.48	
					865-36-6499.00-701-199000		EOY CELEBRATION MAY 24-	20.95	
	06-25-2021	0000214308	09170	BANK OF AMERICA	865-36-6499.00-701-199000	M	ITEMS RETURNED	-51.10	
							<b>Check 083847 Total:</b>	<b>8,936.68</b>	
083848	06-25-2021		10085	BAUDVILLE INC	199-11-6499.10-002-111002	C	FOIL CERTIFICATE	376.87	N
083849	06-25-2021		00748	BEARCOM	199-34-6249.10-937-199082	C	BUS 10 DVR REPAIR	479.62	N
					199-34-6249.10-937-199082		BUS 6 DVR REPAIR	479.62	
					199-34-6249.10-937-199082		BUS 52 NEW HARD DRIVE	95.00	
					199-34-6249.10-937-199082		BUS REI REPAIRS	1,860.50	
							<b>Check 083849 Total:</b>	<b>2,914.74</b>	
083850	06-25-2021		11066	BIG TIME FUNDRAISIN	865-36-6499.7B-041-199000	C	DISCOUNT CARD FUNDRAIS	3,000.00	N
083851	06-25-2021		11772	BOWERS, LINDSEY	199-11-6411.LK-001-111001	C	3/15/21-5/22/21 MILEAGE	39.24	N



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083852	06-25-2021		08788	BSN SPORTS	181-36-6399.3B-041-191041	C	DUFFEL BAGS & MAROON T	388.00	N
					181-36-6399.3C-041-191041		BLACK BRASILIA BACKPACK	845.22	
					181-36-6399.3D-041-191041		BLACK BRASILIA BACKPACK	1,241.86	
					181-36-6399.3J-001-191039		PEGASUS & RIVAL XC SHOE	1,286.45	
					181-36-6399.3P-001-191039		CATCHERS SET	345.00	
					181-36-6399.3P-001-191039		SB EQUIPMENT	904.54	
					181-36-6399.3P-001-191039		TANNER TEE	478.98	
					461-36-6399.3B-041-191000		MAROON TEES	429.14	
					461-36-6399.3C-041-191000		BLACK BRASILIA BACKPACK	.38	
					461-36-6399.3P-001-191000		SB EQUIPMENT	144.28	
							<b>Check 083852 Total:</b>	<b>6,063.85</b>	
083853	06-25-2021		13271	BTG CUSTOM AWARD	199-41-6499.11-735-199096	C	FLAME PAPERWEIGHTS	1,659.75	N
083854	06-25-2021		19041	CAMERON, DIANA	199-11-6411.00-001-123123	C	8/27/20-4/27/21 MILEAGE	30.12	N
					199-11-6411.00-104-123123		8/27/20-4/27/21 MILEAGE	30.12	
							<b>Check 083854 Total:</b>	<b>60.24</b>	
083855	06-25-2021		19094	CANTU, HERMELINDA	199-11-6411.LK-001-111001	C	1/19/21-5/28/21 MILEAGE	87.40	N
083856	06-25-2021		19076	CAPITAL KLEEN-AIR, I	240-51-6249.00-001-199000	C	CLEAN KITCHEN EXHAUST 6	455.00	N
					240-51-6249.00-041-199000		CLEAN KITCHEN EXHAUST 6	455.00	
					240-51-6249.00-101-199000		CLEAN KITCHEN EXHAUST 6	455.00	
					240-51-6249.00-104-199000		CLEAN KITCHEN EXHAUST 6	455.00	
							<b>Check 083856 Total:</b>	<b>1,820.00</b>	
083857	06-25-2021		19160	CAROLINA BIOLOGICA	199-11-6399.AN-001-122022	C	COW EYE, PIG BRAIN, RABBI	1,186.17	N
					199-11-6399.VJ-001-122022		FUMING HOT PLATE	98.80	
					199-11-6399.VJ-001-122022		FUMING HOT PLATE	49.40	
							<b>Check 083857 Total:</b>	<b>1,334.37</b>	
083858	06-25-2021		00667	CASTILLO, CHRISSEY	199-41-6498.10-701-199092	C	CABINET MEETING 6/17/21	69.90	N
083859	06-25-2021		20683	CINTAS CORPORATIO	199-11-6269.V8-001-122022	C	5/3/21 SERVICE	16.15	N
					199-11-6269.V8-001-122022		5/10/21 SERVICE	16.15	
					199-11-6269.V8-001-122022		5/17/21 SERVICE	16.15	
					199-11-6269.V8-001-122022		5/24/21 SERVICE	16.15	
					199-11-6269.V8-001-122022		5/28/21 SERVICE	16.15	
					199-11-6269.VA-001-122022		5/3/21 SERVICE	62.04	
					199-11-6269.VA-001-122022		5/10/21 SERVICE	116.32	
					199-11-6269.VA-001-122022		5/17/21 SERVICE	62.04	
					199-11-6269.VA-001-122022		5/24/21 SERVICE	62.04	
					199-11-6269.VA-001-122022		5/28/21 SERVICE	52.64	
							<b>Check 083859 Total:</b>	<b>435.83</b>	
083860	06-25-2021		20912	CLARKE DISTRIBUTIN	181-36-6399.3U-001-191039	C	TENNIS BALLS	1,309.00	N
083861	06-25-2021		21283	COLLEGE BOARD, THE	461-36-6399.32-001-199000	C	TSI TEST UNITS	875.00	N
083862	06-25-2021		21358	COLUNGA, VALERIE	199-11-6411.LK-001-111001	C	1/19/21-5/28/21 MILEAGE	58.88	N

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083863	06-25-2021		21468	COMPUTER SOLUTION	199-11-6249.57-001-111080	C	5/11/21-5/10/22 UMBRELLA	2,143.00	N
					199-11-6249.57-041-111080		5/11/21-5/10/22 UMBRELLA	2,143.00	
					199-11-6249.57-101-111080		5/11/21-5/10/22 UMBRELLA	2,143.00	
					199-11-6249.57-104-111080		5/11/21-5/10/22 UMBRELLA	2,143.00	
					199-53-6639.00-880-199080		ISE SERVER	21,766.51	
							<b>Check 083863 Total:</b>	<b>30,338.51</b>	
083864	06-25-2021		23915	CURIEL, ROXANNE	181-36-6412.3P-001-191043	C	V/SB UVALDE @JOURDANT	343.18	N
083865	06-25-2021		25144	DEL MAR COLLEGE	461-36-6499.PS-001-199000	C	BRAULIO CHAVEZ SCHOLAR	1,500.00	N
083866	06-25-2021		25221	DEMCO, INC.	199-12-6399.7U-104-111005	C	LIBRARY SUPPLIES	414.90	N
					461-36-6399.7U-104-199000		LIBRARY SUPPLIES	453.22	
					461-36-6399.7U-104-199000		OFFICE SUPPLIES	455.68	
					461-36-6399.80-104-199000		LABEL PEELER &	72.06	
							<b>Check 083866 Total:</b>	<b>1,395.86</b>	
083867	06-25-2021		77113	DEPARTMENT OF INFO	199-51-6256.15-880-199080	C	5/1/21-5/31/21	105.59	N
083868	06-25-2021		25460	DIEGEL, CANDACE	199-11-6411.V8-001-122022	C	FFA STATE @ FT WORTH JU	500.00	N
					199-11-6412.V8-001-122022		FFA STATE @ FT WORTH JU	810.00	
							<b>Check 083868 Total:</b>	<b>1,310.00</b>	
083869	06-25-2021		25871	DOMINO'S PIZZA	461-36-6399.PR-104-199000	C	PIZZA PARTY 5/28/21	3.00	N
					461-36-6412.H2-001-199000		SHOWTIME LINE CAMP 6/11/	146.76	
					461-36-6499.PR-104-199000		STUDENT INCENTIVE 5/5/21	122.80	
					461-36-6499.PR-104-199000		PIZZA PARTY 5/28/21	233.61	
					461-36-6499.PR-104-199000		PIZZA PARTY 5/28/21	236.61	
							<b>Check 083869 Total:</b>	<b>742.78</b>	
083870	06-25-2021		27136	ECOLAB, INC	199-51-6319.M3-936-199081	C	LAUNDRY DETERGENT/DES	579.57	N
083871	06-25-2021		01134	EDUCATION GALAXY L	211-11-6399.00-104-130000	C	5/24/2021-5/24/2022	4,750.00	N
083872	06-25-2021		27896	EDUCATION SERVICE	255-13-6411.00-002-124000	C	WORKSHOP 73834 5/20/21	25.00	N
					255-21-6411.00-871-124000		WORKSHOP 73834 5/20/21	50.00	
							<b>Check 083872 Total:</b>	<b>75.00</b>	
083873	06-25-2021		27900	EDUCATION SERVICE	199-23-6411.10-041-199003	C	WORKSHOP 1687397 5/20/21	100.00	N
					199-23-6411.10-101-199004		WORKSHOP 1687397 5/20/21	100.00	
					199-23-6411.8K-104-199005		WORKSHOP 1687397 5/20/21	100.00	
					224-21-6299.00-875-123020		SPECIAL ED SUPPORT 4/26/	795.00	
							<b>Check 083873 Total:</b>	<b>1,095.00</b>	
083874	06-25-2021		27920	EDUCATION SERVICE	192-11-6399.10-002-126026	C	INSTRUCTIONAL	714.00	N
083875	06-25-2021		00058	EMSHOFF, KINSLEY	199-11-6411.LK-001-111001	C	3/16/21-5/28/21 MILEAGE	40.48	N
083876	06-25-2021		28680	ENTERPRISE RENT A	181-36-6411.33-001-191039	C	BBK CLINIC @ SA MAY 13-15	137.65	N
					181-36-6411.3U-001-191043		V/TENNIS STATE @ SA MAY	138.06	
					181-36-6412.3G-001-191043		V/GOLF STATE @ AUSTIN M	202.03	
					181-36-6412.3J-001-191043		GTRK STATE @ AUSTIN MAY	156.00	
					181-36-6412.3P-001-191043		SB SCOUTING @JOURDANT	48.27	
					181-36-6412.3P-001-191043		SB SCOUTING@JOURDANT	46.02	

\* indicates voided checks

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					181-36-6412.3T-001-191043		V/TENNIS STATE @ SA MAY	168.00	
					199-36-6412.09-001-199001		OAP STATE @ SCHERTZ AP	416.30	
							<b>Check 083876 Total:</b>	<b>1,312.33</b>	
083877	06-25-2021		28820	EVEREST WATER AND	199-41-6499.12-720-199091	C	COFFEE & CREAMERS	99.90	N
					199-41-6499.12-720-199091		CREAMERS	7.35	
							<b>Check 083877 Total:</b>	<b>107.25</b>	
083878	06-25-2021		29090	EXPANSE PUBLICATIO	461-36-6399.76-041-199000	C	YEARBOOKS	5,250.00	N
083879	06-25-2021		29548	FAIRWAY SUPPLY, INC	199-51-6319.MC-936-199081	C	TOILET STALLS	1,654.00	N
					199-51-6319.MC-936-199081		TAILPIECE CYLINDER	385.00	
					199-51-6319.MC-936-199081		SCHLAGE & TOP PINS	86.20	
							<b>Check 083879 Total:</b>	<b>2,125.20</b>	
083880	06-25-2021		29554	FALCON, REBECCA	199-11-6411.00-001-123123	C	9/17/20-5/26/21 MILEAGE	62.08	N
					199-11-6411.00-041-123123		9/17/20-5/26/21 MILEAGE	62.08	
					199-11-6411.00-104-123123		9/17/20-5/26/21 MILEAGE	62.08	
							<b>Check 083880 Total:</b>	<b>186.24</b>	
083881	06-25-2021		31345	GANDY INK	461-36-6399.3P-001-191000	C	WHITE BASIC TEES	652.00	N
					461-36-6399.49-001-191000		GREY BASIC TEES	1,282.50	
					461-36-6399.80-104-199000		BELLA CANVAS FINE TEES	457.20	
							<b>Check 083881 Total:</b>	<b>2,391.70</b>	
083882	06-25-2021		01072	GULF COAST PSYCHO	224-21-6299.00-875-123000	C	APR 2021 EVALUATIONS	525.00	N
					224-21-6299.00-875-123020		MAY 2021 EVALUATIONS	1,050.00	
							<b>Check 083882 Total:</b>	<b>1,575.00</b>	
083883	06-25-2021		00854	GARZA, MARISSA	199-23-6411.10-101-199104	C	9/13/20-5/27/21 MILEAGE	144.85	N
083884	06-25-2021		39290	HELPING HANDS PEDI	224-21-6299.00-875-123000	C	MAY 2021 OT SERVICES	11,194.36	N
083885	06-25-2021		39422	HERNANDEZ, ESEQUIE	181-36-6411.33-001-191039	C	5/1/21-5/21/21 MILEAGE	370.00	N
083886	06-25-2021		39572	HILLJE MUSIC CENTER	199-11-6399.7B-041-111036	C	CYMBAL FELT SHORT/SNAR	70.94	N
					199-11-6649.7B-041-111036		INTERMEDIATE BELLS/CON	2,168.98	
							<b>Check 083886 Total:</b>	<b>2,239.92</b>	
083887	06-25-2021		00125	HILLYARD INC	199-51-6319.M3-936-199081	C	SAFETY SCRAPERS	141.47	N
					199-51-6319.M3-936-199081		KNIFE PUTTY	372.26	
							<b>Check 083887 Total:</b>	<b>513.73</b>	
083888	06-25-2021		39913	HILTON PALACIO DEL	199-13-6411.7E-001-111031	C	TCDA @ SA JUL 21-24	347.29	N
083889	06-25-2021		40550	HOBBY LOBBY STORE	199-36-6499.H2-001-199037	C	END OF YEAR SUPPLIES	175.78	N
					461-36-6499.H2-001-199000		END OF YEAR SUPPLIES	107.69	
							<b>Check 083889 Total:</b>	<b>283.47</b>	
083890	06-25-2021		41230	HOME DEPOT CREDIT	199-11-6399.45-101-111004	C	MOVING BOXES	666.00	N
					199-11-6399.45-101-111004		MOVING BOXES	74.00	
					199-36-6399.09-001-199001		CANDELS & LANTERN	239.78	
					199-36-6399.09-001-199001		RIO DIPLADENIA PLANTER	69.96	
					199-36-6399.09-001-199001		LANTERN & TOP TOTE	179.58	
					199-36-6399.09-001-199001		GAIN & LAVENDER SPRAY	127.68	
					199-36-6399.09-001-199001		STORAGE BOX	39.90	
					199-36-6399.09-001-199001		PLAY SET SUPPLIES	438.42	
					199-36-6399.09-001-199001		MOUNTING TAPE & SQUARE	56.45	

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					199-51-6319.MC-936-199081		BOYS FILED HOUSE	2,123.82	
					199-51-6319.MC-936-199081		BOYS FILED HOUSE	57.66	
					199-51-6319.MC-936-199081		BUILDING MAINT SUPPLIES	165.90	
					199-51-6319.MC-936-199081		CONE, FLAGS, BRASS HOSE	139.66	
					461-36-6399.32-001-199000		LATCHING BOXES	75.92	
					865-36-6399.30-101-199000		HIBISCUS PLANTER	49.96	
							<b>Check 083890 Total:</b>	<b>4,504.69</b>	
083891	06-25-2021		01050	HOUSTON INDEPENDEN	199-21-6216.00-875-123023	C	5/7/21-5/31/21	1,694.71	N
083892	06-25-2021		60601	IXL LEARNING	192-11-6399.10-002-126026	C	5/14/21-5/14/22	929.00	N
083893	06-25-2021		57791	JW PEPPER & SON INC	199-11-6399.7E-041-111035	C	POP ROUNDS PERFORMAN	39.99	N
					199-11-6399.7E-041-111035		BUNDLE DOWNLOAD	273.93	
					199-11-6399.7E-041-111035		CHOIR SUPPLIES	425.74	
					199-36-6399.7E-001-199031		MUSIC FOLDER	866.19	
					199-36-6399.7E-001-199031		MUSIC STANDS	2,256.00	
					199-36-6399.7E-001-199031		MUSIC STANDS	100.00	
							<b>Check 083893 Total:</b>	<b>3,961.85</b>	
083894	06-25-2021		54819	KESLER SCIENCE LLC	199-13-6411.11-041-111003	C	VIRTUAL TEACHER R ROCK	69.99	N
083895	06-25-2021		46369	KOETTER FIRE PROTE	199-51-6249.M6-936-199081	C	INTER ALARM SERVICE 5/4/2	507.00	N
083896	06-25-2021		46398	KONICA MINOLTA BUSI	199-41-6245.10-933-199085	C	5/1/21-5/31/21 MAINT CLICKS	136.77	N
					199-41-6245.10-933-199085		5/1/21-5/31/21 MAINT CLICKS	553.36	
							<b>Check 083896 Total:</b>	<b>690.13</b>	
083897	06-25-2021		46927	LAMAR COMPANIES, T	199-11-6499.10-001-138034	C	TOP TEN BANNER	1,014.92	N
					199-11-6499.10-001-138034		5/16/21-5/22/21	3,485.00	
							<b>Check 083897 Total:</b>	<b>4,499.92</b>	
083898	06-25-2021		47725	LENNOX INDUSTRIES,	199-51-6319.MC-936-199081	C	1HP MOTORS	950.00	N
					199-51-6319.MC-936-199081		1.5 HP MOTOR	729.00	
					199-51-6319.MC-936-199081		1HP MOTOR	475.00	
							<b>Check 083898 Total:</b>	<b>2,154.00</b>	
083899	06-25-2021		00054	LOWE, ALLEN	199-11-6411.LK-001-111001	C	1/19/21-5/28/21 MILEAGE	90.16	N
083900	06-25-2021		48972	LUCAS, STACY	199-23-6411.10-001-199101	C	1/22/21 -5/22/21 MILEAGE	50.30	N
083901	06-25-2021		49748	MAHER, CAROL	199-23-6411.10-001-199101	C	1/11/21-5/24/21 MILEAGE	638.44	N
083902	06-25-2021		49977	MATH GPS, LLC	192-11-6399.10-002-126026	C	MATH GPS FOCUS/TEKS KIT	440.00	N
083903	06-25-2021		53447	MORALES, RAFAEL JO	199-11-6411.LK-001-111001	C	1/18/21-5/24/21 MILEAGE	71.76	N
083904	06-25-2021		54149	NASCO	199-11-6399.10-001-111001	C	KIT TRACK MOLDS	79.51	N
					199-11-6399.7A-002-111002		ART SUPPLIES	320.73	
							<b>Check 083904 Total:</b>	<b>400.24</b>	

\* indicates voided checks

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083905	06-25-2021		54218	NATIONAL EDUCATOR	199-21-6411.00-875-123123	C	ONLINE BOOT CAMP/504 JU	410.00	N
					199-31-6411.00-101-199094		ONLINE 504 ACADEMY 6/9/21	185.00	
					199-31-6411.00-101-199094		ONLINE 504 ACADEMY 6/9/21	185.00	
							<b>Check 083905 Total:</b>	<b>780.00</b>	
083906	06-25-2021		61166	NUECES COUNTY TAX	199-41-6213.11-703-199091	C	MAY 2021 AD VALOREM TAX	86.85	N
083907	06-25-2021		00078	O'HANLON DEMERATH	199-41-6211.02-702-199093	C	4/15/21-4/28/21 LEGAL SERVI	14,132.50	N
083908	06-25-2021		56462	OMNI LA MANSION	199-13-6411.VJ-001-122022	C	TXTPSA @ SA JUL 11-15	570.04	N
083909	06-25-2021		01051	OSBORNE THERAPY S	224-21-6299.00-875-123000	C	MAY 2021 THERAPY SERVIC	4,660.00	N
083910	06-25-2021		01129	PERMA-BOUND BOOK	461-36-6399.7U-101-199000	C	LIBRARY BOOKS	683.04	N
					461-36-6399.7U-101-199000		LIBRARY BOOKS	241.27	
							<b>Check 083910 Total:</b>	<b>924.31</b>	
083911	06-25-2021		57969	PERRY MECHANICAL S	199-51-6249.M8-936-199081	C	COLD WATER COIL	2,910.00	N
083912	06-25-2021		58173	PEST PATROL, INC.	199-51-6249.M9-936-199081	C	MAY 2021	300.00	N
083913	06-25-2021		58203	DAVILA, LAURA	199-11-6399.00-101-111004	C	TESTING MATERIALS	26.35	N
					199-11-6399.45-101-111004		BULLETIN BOARDS SUPPLIE	155.06	
					199-23-6498.10-101-199004		MAP TESTING 2/5/21	15.92	
					461-36-6399.61-101-199000		STUDENT XMAS PROJECTS	8.97	
					461-36-6399.61-101-199000		MAGNETIC TAPE	87.45	
					461-36-6499.61-101-199000		JOB FAIR SUPPLIES	16.11	
					865-36-6399.30-101-199000		BEREAVEMENT PLANT & FR	49.94	
					865-36-6399.30-101-199000		BEREAVEMENT PLANTS	44.96	
							<b>Check 083913 Total:</b>	<b>404.76</b>	
083914	06-25-2021		01094	PODCAST ARCHITECT	462-41-6299.01-701-199100	C	OAP & NEW ATHLETIC DIRE	7,200.00	N
083915	06-25-2021		59018	PORTILLO, BENITO	199-23-6411.8K-104-199105	C	1/20/21-4/13/21 MILEAGE	58.30	N
083916	06-25-2021		60182	PROMAXIMA MANUFA	181-36-6649.99-001-191039	C	WEIGHT ROOM EQUIPMENT	70,879.20	N
					181-36-6649.99-001-191039		WEIGHT ROOM EQUIPMENT	33,031.00	
							<b>Check 083916 Total:</b>	<b>103,910.20</b>	
083917	06-25-2021		60362	PURCHASE POWER	199-00-1415.01-000-100000	C	5/3 & 5/21 POSTAGE REFILL	3,225.00	N
					199-41-6499.10-720-199091		5/3 & 5/21 POSTAGE REFILL	41.98	
							<b>Check 083917 Total:</b>	<b>3,266.98</b>	
083918	06-25-2021		60603	QUILL CORPORATION	199-11-6399.45-104-111005	C	EZ LOAD FILM ROLLS	199.60	N
					199-23-6399.8K-104-199005		EZ LOAD FILM ROLLS	41.27	
					199-31-6399.7F-104-199005		EZ LOAD FILM ROLLS	19.11	
							<b>Check 083918 Total:</b>	<b>259.98</b>	
083919	06-25-2021		00027	RAIN SEAL MASTER R	685-00-2110.4H-000-100000	C	REROOFING	33,922.00	N
					685-51-6249.4H-041-199000		REROOFING	28,552.00	
							<b>Check 083919 Total:</b>	<b>62,474.00</b>	

\* indicates voided checks

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083920	06-25-2021		00867	RELIANT, DEPT 0954	199-51-6254.ME-041-199073	C	4/26/21-5/25/21 TENNIS	56.69	N
					199-51-6254.ME-104-199073		4/15/21-5/14/21 DOME	2,229.29	
							<b>Check 083920 Total:</b>	<b>2,285.98</b>	
083921	06-25-2021		62340	REPUBLIC SERVICES I	199-51-6259.10-936-199073	C	5/1/21-5/31/21	5,406.48	N
					199-51-6259.10-936-199073		6/1/21-6/30/21	5,406.48	
							<b>Check 083921 Total:</b>	<b>10,812.96</b>	
083922	06-25-2021		16801	RESOURCES FOR EDU	211-61-6399.00-104-130000	C	9/1/21-5/31/22	368.00	N
					211-61-6399.00-104-130000		9/1/21-9/1/22	158.00	
							<b>Check 083922 Total:</b>	<b>526.00</b>	
083923	06-25-2021		62686	RICHARDS, ALEX	199-11-6411.LK-002-111002	C	1/19/21-5/28/21 MILEAGE	194.00	N
083924	06-25-2021		64610	S & J BAKERY & CATE	199-31-6499.7F-001-138034	C	SENIOR AWARDS MAY 6-7	660.00	N
					199-41-6498.00-709-199083		REGISTRAR TRINING 5/13/21	15.70	
					199-41-6498.10-701-199092		PRINCIPALS MEETING 5/21/2	117.65	
					461-36-6498.PL-001-199000		TEACHER APPRECIATION 5/	170.00	
							<b>Check 083924 Total:</b>	<b>963.35</b>	
083925	06-25-2021		65106	SAM'S CLUB/GEMB	199-11-6399.7K-001-111001	C	DAMPRID	191.71	N
					199-11-6499.10-104-111005		ATTENDANCE INCENTIVES	499.90	
					199-11-6499.10-104-111005		ATTENDANCE INCENTIVES	489.86	
					199-21-6399.00-875-123023		MEETING SUPPLIES	167.96	
					199-23-6498.10-001-199001		INSERVICE SUPPLIES	986.70	
					199-23-6498.10-101-199004		STAFF MEETING 5/26/21	40.29	
					199-33-6399.8F-001-199001		NURSE SUPPLIES	231.00	
					199-36-6399.8T-001-199001		TEAM BASKETS SUPPLIES	377.32	
					199-36-6499.7K-001-199001		DRAMA WORKSHOP SUPPLI	249.42	
					199-41-6498.00-709-199083		PWRSCHOOL TRAINING 6/7-	669.08	
					224-11-6399.00-001-123020		ADAPTIVE ED SUPPLIES	142.14	
					224-11-6399.00-041-123020		ADAPTIVE ED SUPPLIES	166.88	
					224-11-6399.00-104-123020		ADAPTIVE ED SUPPLIES	111.08	
					461-36-6399.CS-001-191000		CONCESSION SUPPLIES	502.08	
					461-36-6498.61-041-199000		STAAR TESTING 5/14/21	794.50	
					461-36-6499.GN-001-199000		GRAD NIGHT 5/22/21	1,372.35	
					461-36-6499.PR-104-199000		5TH GRADE PARTY	193.56	
					865-36-6399.8T-041-199000		8TH GRD DANCE 5/15/21	354.55	
					865-36-6499.08-041-199000		EOY CELEBRATION MAY 24-	330.36	
					865-36-6499.8T-041-199000		8TH GRD DANCE 5/15/21	127.84	
					865-36-6499.V8-001-199000		FFA BANQUET 5/13/21	127.91	
							<b>Check 083925 Total:</b>	<b>8,126.49</b>	
083926	06-25-2021		65805	SCHOOL COMP	753-41-6429.00-750-199000	C	MAY 2021 CLAIM COST	6,478.58	N
083927	06-25-2021		67579	SHERATON ARLINGTO	181-36-6411.33-001-191039	C	CLINIC @ ARLINGTON JUL 1	322.91	N
083928	06-25-2021		69033	SIRIUS EDUCATION SO	192-11-6399.10-002-126026	C	5/14/21-7/31/22	1,600.00	N
083929	06-25-2021		70063	SOLIS, JUAN J	181-36-6219.3A-001-191043	C	V/BSB SINTON 5/28/21	145.00	N

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083930	06-25-2021		70242	SOUTH TEXAS BALFO	199-11-6499.01-001-111001	C	GOLD/WHITE CORDS	168.00	N
					199-11-6499.10-001-122022		TURQUOISE/RED/WHITE CO	2,669.50	
					199-11-6499.7Q-001-111001		MAROON/NAVY/WHITE COR	157.50	
					199-11-6499.7Q-001-111001		VAL/SAL MEDALS NECK RIB	21.00	
					199-11-6499.7Q-001-111001		CUM LAUDE DIPLOMA SEAL	469.00	
					199-11-6499.8M-001-138033		MAROON/GOLD CORDS	209.00	
					199-36-6499.7B-001-199032		PINK CORDS	294.50	
					199-36-6499.7E-001-199031		PINK CORDS	237.50	
					199-36-6499.7K-001-199001		GOLD/ROYAL CORDS	76.00	
					199-36-6499.8S-001-199001		RED/SILVER CORDS	52.50	
					199-36-6499.8T-001-199001		FOREST GREEN CORDS	237.50	
					461-36-6399.3D-001-191000		ORANGE CORDS	76.00	
					461-36-6399.3P-001-191000		RED/YELLOW CORDS	28.50	
					461-36-6399.3T-001-191000		YELLOW CORDS	38.00	
					461-36-6399.3Y-001-191000		HOT PINK CORDS	85.50	
					461-36-6499.32-001-199000		VARIOUS COLOR CORDS	292.00	
					461-36-6499.61-001-199000		CUM LAUDE DIPLOMA SEAL	61.00	
					461-36-6499.SL-001-199000		BLACK/ORANGE CORDS	95.00	
					865-36-6499.48-001-199000		ROYAL/GREEN CORDS	115.50	
					865-36-6499.8E-001-199000		NHS DIPLOMA SEALS	260.00	
					865-36-6499.8H-001-199000		RED/GOLD CORDS	84.00	
					865-36-6499.8P-001-199000		COPPER CORDS	190.00	
					865-36-6499.RC-001-199000		LIGHT BLUE/WHITE CORDS	105.00	
					865-36-6499.TS-001-199000		GREY/RED/ROYAL CORDS	121.00	
					865-36-6499.VB-001-199000		RED/NAVY CORDS	142.50	
							<b>Check 083930 Total:</b>	<b>6,286.00</b>	
083931	06-25-2021		70650	SOUTH TEXAS MUSIC	199-11-6399.7M-041-111036	C	GITARRON & CORE STRIN	747.00	N
083932	06-25-2021		71250	SOUTHERN FLORAL	199-11-6499.7Q-001-111001	C	GRADUATION PODIUM FLO	299.06	N
					199-31-6499.7F-001-138034		SENIOR AWARDS MAY 6-7	216.44	
							<b>Check 083932 Total:</b>	<b>515.50</b>	
083933	06-25-2021		72730	STAPLES BUSINESS A	181-36-6399.30-001-191039	C	OFFICE SUPPLIES	181.34	N
					181-36-6399.30-001-191039		LETTER CLIPBOARDS	24.20	
					181-36-6399.30-001-191039		FOLDING TABLE	40.09	
					181-36-6399.38-001-191039		FILE LETTER FOLDERS	47.38	
					199-11-6399.01-101-125025		THERMAL POUCHES	23.37	
					199-11-6399.01-101-125025		OFFICE SUPPLIES	43.75	
					199-11-6399.10-001-111001		OFFICE SUPPLIES	2,209.13	
					199-11-6399.10-001-111001		GEL PENS & PENCILS	177.80	
					199-11-6399.10-001-111001		PAPER CLIP HOLDERS	77.00	
					199-11-6399.10-001-111001		HIGHLIGHTERS	164.90	
					199-11-6399.45-101-111004		OFFICE SUPPLIES	1,380.61	
					199-11-6399.45-101-111004		THERMAL POUCHES	43.29	
					199-11-6399.45-101-111004		BOOK RINGS, CARDSTOCK,	193.51	
					199-11-6399.45-101-111004		POST IT	61.74	
					199-11-6399.45-101-111004		PERMANENT MARKERS	97.86	
					199-11-6399.45-101-111004		OFFICE SUPPLIES	638.03	
					199-11-6399.45-101-111004		BOOK RINGS	47.16	

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					199-11-6399.45-101-111004		BULLETIN BOARD PAPER	71.98	
					199-11-6399.45-101-111004		BULLETIN BOARD PAPER	68.98	
					199-11-6399.45-101-111004		BULLETIN BOARD PAPER	91.96	
					199-11-6399.45-101-111004		BULLETIN BOARD PAPER	68.98	
					199-11-6399.45-101-111004		BULLETIN BOARD PAPER	64.98	
					199-11-6399.45-101-111004		BULLETIN BOARD PAPER	68.98	
					199-11-6399.45-101-111004		BULLETIN BOARD PAPER	71.98	
					199-11-6399.45-101-111004		BULLETIN BOARD PAPER	73.47	
					199-11-6399.45-101-111004		BULLETIN BOARD PAPER	68.98	
					199-11-6399.45-101-111004		OFFICE SUPPLIES	1,317.60	
					199-11-6399.45-101-111004		NUMERIC DIVIDERS	24.42	
					199-11-6399.45-104-111005		DESKTOP EASEL, HIGHLIGHTERS	25.27	
					199-11-6399.45-104-111005		ULTRAFINE PENS	13.53	
					199-11-6399.45-104-111005		HBD BOOKMARKS	10.38	
					199-11-6399.45-104-111005		NUMBER STICKERS	3.49	
					199-11-6399.45-104-111005		TELLING TIME BOARD	10.99	
					199-11-6399.45-104-111005		DRY ERASE SHEETS	23.49	
					461-36-6399.61-101-199000		LEGAL SIZE ENVELOPES	129.16	
							<b>Check 083933 Total:</b>	<b>7,659.78</b>	
083934	06-25-2021		01054	T MOBILE USA, INC.	199-34-6256.10-937-199082	C	4/23/21-5/14/21	42.33	N
083935	06-25-2021		00539	TAQUERIA LA CABANA	199-23-6498.10-104-199005	C	STAAR MATH TESTING 5/11/	46.25	N
					199-23-6498.10-104-199005		STAAR MATH TESTING 5/13/	38.85	
					199-23-6498.10-104-199005		STAAR MATH TESTING 5/17/	46.25	
					199-23-6498.10-104-199005		STAAR MATH TESTING 5/19/	48.10	
					199-41-6498.10-702-199093		BOARD MEETING 5/17/21	160.00	
					865-36-6499.00-701-199000		TEACHER APPRECIATION M	195.50	
					865-36-6499.00-701-199000		TEACHER APPRECIATION M	30.60	
					865-36-6499.00-701-199000		TEACHER APPRECIATION M	176.80	
					865-36-6499.00-701-199000		TEACHER APPRECIATION M	263.50	
					865-36-6499.00-701-199000		TEACHER APPRECIATION M	195.50	
					865-36-6499.8T-041-199000		TEACHER APPRECIATION 5/	185.00	
							<b>Check 083935 Total:</b>	<b>1,386.35</b>	
083936	06-25-2021		76542	TASA	199-41-6411.10-701-199092	C	TXEDFEST @ AUSTIN JUN 2	295.00	N
083937	06-25-2021		74385	TASB INC	199-41-6299.13-730-199095	C	HR STAFFING REVIEW	10,000.00	N
083938	06-25-2021		75451	TASC	199-36-6495.8T-001-199001	C	9/1/21-8/31/22	85.00	N
083939	06-25-2021		77048	TCEA	255-13-6411.00-001-124000	C	ONLINE SCHOOLOGY COUR	144.00	N
					255-13-6411.00-041-124000		ONLINE SCHOOLOGY COUR	240.00	
					255-13-6411.00-101-124000		ONLINE SCHOOLOGY COUR	96.00	
					255-13-6411.00-104-124000		ONLINE SCHOOLOGY COUR	120.00	
					255-21-6411.00-871-124000		ONLINE SCHOOLOGY COUR	24.00	
					255-23-6411.00-101-124000		ONLINE SCHOOLOGY COUR	24.00	
							<b>Check 083939 Total:</b>	<b>648.00</b>	



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083940	06-25-2021		01132	TEXAS A&M HOTEL AN	199-13-6411.NL-001-122022	C	THOA @ COLGE STATION JU	566.31	N
083941	06-25-2021		77400	TEXAS EDUCATIONAL	199-36-6399.09-001-199001	C	ROME 1960	104.20	N
083942	06-25-2021		00430	TEXAS HEALTH OCCU	199-13-6411.NL-001-122022	C	THOA @ COLGE STATION JU	400.00	N
083943	06-25-2021		78726	TEXAS MULTI-CHEM L	199-51-6249.M4-877-199081 199-51-6319.M2-936-199081	C	6/1/21 SPRAY APPLICATION TOPDRESS FB/SOCCER	16,691.00 2,130.00	N
							<b>Check 083943 Total:</b>	<b>18,821.00</b>	
083944	06-25-2021		79661	TEXAS TECH UNIVERS	199-11-6339.10-001-111001	C	BULK EXAMS	350.00	N
083945	06-25-2021		78730	TMEA REGION 14 VOC	199-36-6412.7E-001-199031	C	VIRTUAL LSC AREA G 1/16/2	30.00	N
083946	06-25-2021		80481	TOSHIBA BUSINESS S	199-00-1291.06-000-100000 199-00-1291.06-000-100000	C	5/1/21-5/31/21 MAINT CLICKS 5/1/21-5/31/21 MAINT CLICKS	1,266.20 2,144.10	N
							<b>Check 083946 Total:</b>	<b>3,410.30</b>	
083947	06-25-2021		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-199175 199-71-6512.20-999-199275 199-71-6512.20-999-199375 199-71-6522.20-999-199175 199-71-6522.20-999-199275 199-71-6522.20-999-199375	C	6/22/21-7/21/21 LESSEE 6/22/21-7/21/21 LESSEE 7/3/21-8/2/21 LESSEE 6/22/21-7/21/21 LESSEE 6/22/21-7/21/21 LESSEE 7/3/21-8/2/21 LESSEE	3,051.66 2,656.76 315.14 614.71 535.16 71.17	N
							<b>Check 083947 Total:</b>	<b>7,244.60</b>	
083948	06-25-2021		81303	TULOSO MIDWAY ISD	181-36-6395.30-001-191039 181-36-6395.3A-001-191043 181-36-6395.3P-001-191043 181-36-6395.3P-001-191043 199-11-6395.10-001-111001 199-11-6395.10-001-111001 199-11-6395.10-001-111001 199-11-6395.10-001-111001 199-11-6395.10-001-111001 199-11-6395.10-001-111001 199-11-6395.10-041-111003 199-11-6395.10-041-111003 199-11-6395.45-101-111004 199-11-6395.7Q-001-111001 199-23-6395.10-002-199002 199-23-6395.10-104-199005 199-23-6395.10-104-199005 199-31-6395.7F-001-199001 199-31-6395.7F-001-199001 199-31-6395.7F-001-199001 199-31-6395.7F-001-199001 199-31-6395.7F-001-199001 199-31-6395.7F-001-199001 199-33-6394.8F-101-199004 199-33-6395.8F-104-199005 199-33-6399.8F-001-199001	C	BUSINESS CARDS SOFTBALL PROGRAMS SOFTBALL PROGRAMS SOFTBALL PROGRAMS GRADUATION SHEETS ABSENT FROM DUTY TESTING PASSES FLYERS FISH CAMP SAVE THE DATE TEACHER NOTE PADS ABSENT FROM DUTY PICK UP PASSES GRADUATION PROGRAMS AGR & EMERGENCY CARDS REQUEST LEAVE FORMS ABSENT FROM DUTY SENIOR CERTIFICATES SENIOR AWARDS BOOKS REAM OF CARDSTOCK SENIOR AWARD SENIOR AWRDS INVITES AGR CARDS VARIOUS FORMS VARIOUS FORMS MAR CARDS	35.00 25.00 50.00 25.00 39.00 45.00 11.25 51.06 28.00 118.99 75.00 37.50 900.00 28.50 11.00 75.00 109.25 485.00 15.46 46.55 75.00 456.00 356.00 92.68 4.50	N

\* indicates voided checks

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					199-41-6395.10-730-199095		EMPLOYEE APPLICATIONS	4.75	
					199-53-6399.10-880-199080		BUSINESS CARDS	25.00	
					224-31-6399.00-875-123020		ENVELOPES & STUDENT FO	45.76	
					461-36-6399.3A-001-191000		BASEBALL SPONSOR BANN	640.82	
					461-36-6399.3B-001-191000		BANNERS	150.00	
					461-36-6399.3P-001-191000		SOFTBALL SPONSOR BANN	668.36	
					461-36-6399.3S-001-191000		SWIM BANNERS	69.04	
					865-36-6499.V8-001-199000		FFA CERTIFICATES	28.69	
							<b>Check 083948 Total:</b>	<b>4,828.16</b>	
083949	06-25-2021		01110	TUNSTALL'S TEACHIN	199-11-6299.10-101-136044	C	VIRTUAL GUIDED MATH	2,500.00	N
083950	06-25-2021		01136	ULTIMATE DRILL BOOK	199-11-6299.7B-001-111032	C	7/1/21-6/30/22	1,600.00	N
083951	06-25-2021		81920	US ACADEMIC DECAT	199-11-6399.10-001-111001	C	DOWNLOADABLE CURRICUL	80.20	N
					199-36-6399.H1-001-138034		DOWNLOADABLE CURRICUL	901.80	
							<b>Check 083951 Total:</b>	<b>982.00</b>	
083952	06-25-2021		57702	VANDERBURG, SABRI	199-11-6411.LK-001-111001	C	1/18/21-5/24/21 MILEAGE	70.84	N
083953	06-25-2021		82382	VATAT	199-13-6411.V8-001-122022	C	ATAT @ ABC JUL 20-23	300.00	N
					199-13-6411.V8-001-122022		ATAT @ ABC JUL 20-23	300.00	
							<b>Check 083953 Total:</b>	<b>600.00</b>	
083954	06-25-2021		82494	VEX ROBOTICS, INC	199-11-6399.VR-001-122022	C	FIELD & GAME ELEMENT KIT	574.00	N
083955	06-25-2021		82800	VILLARREAL, ANDY	181-36-6219.3A-001-191043	C	V/BSB SINTON 5/28/21	145.00	N
083956	06-25-2021		83034	WALSH GALLEGOS TR	199-41-6211.10-730-199095	C	4/18/21-5/15/21 GENERAL	679.50	N
					199-41-6211.10-730-199095		4/19/21-5/15/21 HS GRADING	94.50	
					199-41-6211.10-730-199095		4/29/21-5/15/21 EMPLOYEE	126.00	
					199-41-6211.10-730-199095		5/6/21-5/15/21 DATA SHARIN	724.50	
					199-41-6211.10-730-199095		5/14/21-5/15/21 GRADUATION	1,100.00	
							<b>Check 083956 Total:</b>	<b>2,724.50</b>	
083957	06-25-2021		83800	WEST MUSIC	199-11-6395.45-104-111005	C	GAMEPLAN GRADE 3 CURRI	130.00	N
083958	06-25-2021		84080	WESTERN PSYCHOLO	224-31-6399.00-875-123020	C	CLINICIAN RATING ONLINE F	50.00	N
083959	06-25-2021		84367	WHATABURGER OF AL	181-36-6412.3P-001-191139	C	V/SB UVALDE @ FREER	68.71	N
083960	06-25-2021		84370	WHATABURGER REST	181-36-6412.3A-001-191043	C	V/BSB REGIONAL 5/28/21	124.75	N
					181-36-6412.3A-001-191043		V/BSB REGIONAL 5/27/21	147.44	
					181-36-6412.3A-001-191043		V/BSB @ SOMERSET 5/13/21	163.41	
					181-36-6412.3A-001-191043		V/BSB ALICE @ SA 5/21/21	187.54	
					181-36-6412.3P-001-191043		V/SB BOERNE @ KENEDY 5/	136.36	
					461-36-6412.H2-001-199000		DRILL TEAM AWARDS 5/2/21	205.31	
							<b>Check 083960 Total:</b>	<b>964.81</b>	
083961	06-25-2021		84380	WHITE, JOHN WARNER	199-23-6411.10-001-199101	C	2/1/21-5/22/21 MILEAGE	127.10	N

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083962	06-25-2021		84607	WILTSHIRE, DAVID	199-53-6411.10-880-199080	C	11/11/20-4/15/21 MILEAGE	62.65	N
083963	07-09-2021		20706	CITY OF CORPUS CHRI	199-51-6255.10-001-199073	C	HS WATER 5/13/21-6/14/21	5,580.31	N
					199-51-6255.10-002-199073		ACC WATER 5/12/21-6/13/21	31.54	
					199-51-6255.10-041-199073		MS WATER 5/12/21-6/13/21	536.51	
					199-51-6255.10-101-199073		PRIMRY WATER 5/13/21-6/14/	1,698.08	
					199-51-6255.10-104-199073		INTER WATER 5/13/21-6/14/2	1,025.20	
					199-51-6255.10-935-199073		ADMIN WATER 5/13/21-6/14/2	357.35	
					199-51-6255.10-936-199073		MAIN WATER 5/13/21-6/14/21	149.00	
					199-51-6255.11-001-199073		AG CPX WATER 5/14/21-6/15/	97.52	
					199-51-6255.11-104-199073		INTER IRR 5/13/21-6/14/21	64.60	
					199-51-6255.3F-877-199073		FB FLD WATER 5/14/21-6/15/	3,206.18	
					199-51-6258.10-001-199073		HS GAS 5/13/21-6/14/21	593.08	
					199-51-6258.10-041-199073		MS GAS 5/12/21-6/13/21	206.84	
					199-51-6258.10-101-199073		PRIMRY GAS 5/13/21-6/14/21	196.08	
					199-51-6258.10-104-199073		INTER GAS 5/13/21-6/14/21	237.01	
					199-51-6258.11-001-199073		DOME GAS 5/13/21-6/15/21	131.52	
							<b>Check 083963 Total:</b>	<b>14,110.82</b>	
083964	07-09-2021		24650	DAVILA, LAURA YVON	199-23-6411.10-101-199104	C	PI COHORT @ HOUSTON JU	233.00	N
083965	07-09-2021		29680	FIGUEROA, STACIE	461-36-6399.CS-001-191000	C	CONCESSION SUPPLIES	1,200.00	N
083966	07-09-2021		42194	HUDSON ENERGY SER	199-51-6254.ME-001-199073	C	4/15/21-5/27/21 MCKINZIE RD	28,459.46	N
					199-51-6254.ME-001-199073		5/14/21-6/15/21 AG BARN	577.82	
					199-51-6254.ME-002-199073		4/16/21-5/17/21 LEOPARD ST	1,011.11	
					199-51-6254.ME-041-199073		4/25/21-5/25/21 LA BRANCH	13,980.54	
					199-51-6254.ME-101-199073		4/27/21-5/25/21 DEER ST	9,318.07	
					199-51-6254.ME-104-199073		4/15/21-5/12/21 OVERLAND T	6,187.32	
					199-51-6254.ME-936-199073		4/23/21-5/24/21 LODGE LN	1,886.03	
							<b>Check 083966 Total:</b>	<b>61,420.35</b>	
083967	07-09-2021		00522	MURRAY, ROBIN S	199-41-6299.10-735-199096	C	7/1/21-7/31/21	2,205.00	N
083968	07-09-2021		01054	T MOBILE USA, INC.	199-34-6256.10-937-199082	C	5/15/21-6/14/21	60.86	N
083969	07-09-2021		83022	WALMART COMMUNIT	199-11-6399.VH-001-122022	C	HFL SUPPLIES	491.81	N
083970	07-16-2021		03710	A & W OFFICE SUPPLY	181-36-6649.33-001-191039	C	OFFICE FURNITURE	1,499.23	N
					199-11-6649.VD-001-122022		MARKET SPACE TABLES	12,508.20	
					199-41-6399.10-730-199095		FOLDERS	96.52	
							<b>Check 083970 Total:</b>	<b>14,103.95</b>	
083971	07-16-2021		01196	ACE HARDWARE WES	199-51-6319.M2-936-199081	C	SPECIAL ORDER PARTS	319.92	N
083972	07-16-2021		03847	AED SUPERSTORE	199-51-6649.00-936-199087	C	HEARTSTART DEFIBRILLAT	11,283.24	N
					199-51-6649.00-936-199087		INFANT/CHILD DEFIBRILLAT	724.44	
							<b>Check 083972 Total:</b>	<b>12,007.68</b>	

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083973	07-16-2021		01530	AGENCY 405	199-41-6299.10-730-199095	C	6/1/21-6/28/21	65.00	N
					199-41-6299.10-730-199095		5/5/21-5/25/21	22.00	
							<b>Check 083973 Total:</b>	<b>87.00</b>	
083974	07-16-2021		02230	AIRGAS SOUTHWEST	199-11-6269.V8-001-122022	C	6/1/21-6/30/21	96.90	N
083975	07-16-2021		03846	ALLISON TRANS TECH,	199-34-6249.10-937-199082	C	BUS 48 TRANSMISSION SER	475.12	N
					199-34-6249.10-937-199082		BUS 46 TRANSMISSION SER	475.12	
					199-34-6249.10-937-199082		BUS 44 TRANSMISSION SER	475.12	
					199-34-6249.10-937-199082		BUS 47 TRANSMISSION SER	475.12	
					199-34-6249.10-937-199082		BUS 48 PM SERVICE	441.62	
					199-34-6249.10-937-199082		BUS 46 PM SERVICE	441.62	
					199-34-6249.10-937-199082		BUS 44 PM SERVICE	441.62	
					199-34-6249.10-937-199082		BUS 47 PM SERVICE	481.62	
					199-34-6249.10-937-199082		BUS 49 PM SERVICE	441.62	
					199-34-6249.10-937-199082		BUS 56 PM SERVICE	441.62	
					199-34-6249.10-937-199082		BUS 57 PM SERVICE	441.62	
					199-34-6249.10-937-199082		BUS 4 PM SERVICE	441.62	
					199-34-6249.10-937-199082		BUS 59 PM SERVICE	441.62	
					199-34-6249.10-937-199082		BUS 51 PM SERVICE	441.62	
					199-34-6249.10-937-199082		BUS 55 PM SERVICE	441.62	
					199-34-6249.10-937-199082		BUS 61 PM SERVICE	521.55	
					199-34-6249.10-937-199082		BUS 54 PM SERVICE	531.03	
					199-34-6249.10-937-199082		BUS 53 PM SERVICE	544.01	
					199-34-6249.10-937-199082		BUS 21 PM SERVICE	441.62	
					199-34-6249.10-937-199082		BUS 19 PM SERVICE	441.62	
					199-34-6249.10-937-199082		BUS 28 PM SERVICE	370.18	
					199-34-6249.10-937-199082		BUS 30 PM SERVICE	424.89	
					199-34-6249.10-937-199082		BUS 50 PM SERVICE	481.40	
					199-34-6249.10-937-199082		BUS 33 PM SERVICE	448.70	
					199-34-6249.10-937-199082		BUS 6 PM SERVICE	396.40	
					199-34-6249.10-937-199082		BUS 32 PM SERVICE	481.19	
					199-34-6249.10-937-199082		BUS 23 PM SERVICE	503.93	
					199-34-6249.10-937-199082		BUS 40 PM SERVICE	481.62	
					199-34-6249.10-937-199082		BUS 60 PM SERVICE	507.10	
					199-34-6249.10-937-199082		BUS 62 PM SERVICE	507.10	
					199-34-6249.10-937-199082		BUS 10 PM SERVICE	481.62	
					199-34-6249.10-937-199082		BUS 14 PM SERVICE	326.19	
					199-34-6249.10-937-199082		BUS 45 PM SERVICE	481.62	
					199-34-6249.10-937-199082		BUS 42 PM SERVICE	481.62	
					199-34-6249.10-937-199082		BUS 52 PM SERVICE	481.42	
					199-34-6249.10-937-199082		BUS 9 PM SERVICE	1,048.07	
					199-34-6249.10-937-199082		BUS 31 PM SERVICE	439.57	
					199-34-6249.10-937-199082		BUS 43 PM SERVICE	481.62	
					199-34-6249.10-937-199082		BUS 41 PM SERVICE	481.62	
					199-34-6249.10-937-199082		BUS 25 PM SERVICE	436.16	
					199-34-6249.10-937-199082		BUS 11 PM SERVICE	446.82	
					199-34-6249.10-937-199082		BUS 58 PM SERVICE	446.73	
							<b>Check 083975 Total:</b>	<b>19,913.70</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083976	07-16-2021		04410	AMAZON CAPITAL SER	181-36-6399.30-001-191039	C	OFFICE SUPPLIES	237.21	N
	07-16-2021	0000214843	04410	AMAZON CAPITAL SER	181-36-6399.30-001-191039	M	DAMAGED ITEM	-144.99	
	07-16-2021		04410	AMAZON CAPITAL SER	199-11-6399.01-101-125025	C	BILINGUAL SUPPLIES	892.17	
	07-16-2021	0000214696	04410	AMAZON CAPITAL SER	199-11-6399.01-101-125025	M	DAMAGED ITEMS	-82.48	
					199-11-6399.01-101-125025		DAMAGED ITEMS	-49.42	
	07-16-2021		04410	AMAZON CAPITAL SER	199-11-6399.15-104-111080	C	APC UPS BATTERY REPLAC	979.98	
					199-11-6399.45-101-111004		COLOR CARDSTOCK, STOR	148.03	
					199-11-6399.45-101-111004		BILINGUAL SUPPLIES	51.63	
					199-11-6399.7K-001-111001		DRAMA SUPPLIES	321.87	
					199-11-6399.NL-001-122022		DENTAL SUPPLIES	653.45	
	07-16-2021	0000214053	04410	AMAZON CAPITAL SER	199-11-6399.NL-001-122022	M	UNDELIVERABLE ITEMS	-71.14	
					199-11-6399.NL-001-122022		UNDELIVERABLE ITEMS	-25.00	
	07-16-2021		04410	AMAZON CAPITAL SER	199-11-6499.11-002-111002	C	DVD PLAYER & SMART WAT	509.65	
					199-36-6399.8S-001-199001		NOVELS	84.87	
					199-36-6399.8S-001-199001		LATINOS IN LOTUSLAND	31.00	
					199-36-6399.8T-001-199001		WELCOME BACK PROJECT	300.82	
					199-36-6399.HC-001-199001		HOMECOMING SUPPLIES	686.95	
					199-41-6399.10-701-199092		TABLECLOTH LINENS	129.90	
					199-41-6399.10-702-199093		BACKGROUND SUPPORT ST	45.96	
					199-41-6399.10-726-199091		DOLLY & FOLDING TABLE	142.78	
	07-16-2021	0000213326	04410	AMAZON CAPITAL SER	224-11-6399.00-001-123020	M	IPAD CASE	-20.99	
							<b>Check 083976 Total:</b>	<b>4,822.25</b>	
083977	07-16-2021		05530	AMERICA TEAM SPOR	199-11-6399.AW-001-138034	C	MAROON COTTON TSHIRTS	2,180.00	N
					461-36-6399.3K-001-191000		MOSTIRUE MGMT & SPRINT	708.60	
					461-36-6399.3K-001-191000		SOCCER EQUIPMENT	964.00	
							<b>Check 083977 Total:</b>	<b>3,852.60</b>	
083978	07-16-2021		00554	ANTONIO STRAD VIOLI	199-11-6649.7M-041-111036	C	DOMINANT VIOLIN SET	1,000.00	N
083979	07-16-2021		06509	APPLE, INC	224-31-6399.00-875-123020	C	2YR APPLE CARE	58.00	N
					224-31-6399.00-875-123020		IPAD CASES	110.00	
					224-31-6399.00-875-123020		IPAD WIFI 28GB	798.00	
							<b>Check 083979 Total:</b>	<b>966.00</b>	
083980	07-16-2021		09090	BAND SHOPPE	199-11-6399.7B-001-111032	C	FLAG TEAM SUPPLIES	1,089.50	N
					199-11-6399.7B-001-111032		FINGERLESS GLOVES	44.85	
					199-11-6399.7B-001-111032		HEADSET MIC KIT	302.95	
							<b>Check 083980 Total:</b>	<b>1,437.30</b>	
083981	07-16-2021		10024	BARCOM CONSTRUCTI	199-51-6249.MC-001-199081	C	DENTAL CHAIR VENT	3,412.00	N
083982	07-16-2021		11210	BLICK ART MATERIALS	199-11-6649.10-001-111001	C	CREATION HOBBY TABLE	2,642.95	N
					199-11-6649.10-001-111001		STEEL STOOLS	1,151.50	
							<b>Check 083982 Total:</b>	<b>3,794.45</b>	
083983	07-16-2021		11759	BOUND TO STAY BOU	211-11-6399.00-104-130000	C	LIBRARY BOOKS	1,838.08	N
					211-11-6399.00-104-130000		LIBRARY BOOKS	4,332.90	
							<b>Check 083983 Total:</b>	<b>6,170.98</b>	
083984	07-16-2021		13281	BUECHLER & ASSOCIA	199-41-6211.01-702-199093	C	JUL 2021 RETAINER SERVIC	3,208.33	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083985	07-16-2021		01005	CAVAZOS AIR CONDITI	199-51-6249.M8-936-199081	C	FLD HOUSE 4 TON CONDEN	3,500.00	N
083986	07-16-2021		21842	CC BATTERY CO INC	199-34-6249.10-937-199082 199-34-6249.10-937-199082	C	BATTERY BUS 32 BATTERY	207.48 185.90	N
<b>Check 083986 Total:</b>								<b>393.38</b>	
083987	07-16-2021		14821	CC DISTRIBUTORS, IN	199-11-6399.21-001-111001 199-11-6399.21-041-111003 199-11-6399.45-041-111003 199-11-6399.8U-001-111001	C	BOTTLED DRINKING WATER BOTTLED DRINKING WATER WHITE COPY PAPER COLOR & WHITE COPY PAP	748.44 498.96 1,989.60 2,402.91	N
<b>Check 083987 Total:</b>								<b>5,639.91</b>	
083988	07-16-2021		28572	CENTRICITY	199-36-6499.7K-001-199001	C	THESPIAN TROUPE PINS	143.70	N
083989	07-16-2021		20445	CHEM-AQUA, INC.	199-51-6249.M8-936-199081	C	JUN 2021 WATER TREATME	975.00	N
083990	07-16-2021		00932	CITE CORPORATION	199-51-6249.M8-936-199081	C	APR 2021 WATER TREATME	975.00	N
083991	07-16-2021		21081	COASTAL A.D.S.	199-51-6319.MC-936-199081	C	DOOR C PULL ASSEMBLY	545.00	N
083992	07-16-2021		21098	COASTAL OFFICE SOL	199-21-6399.00-875-123023 224-11-6399.00-001-123020 224-11-6399.00-101-123020 224-31-6399.00-875-123020	C	FILE FOLDERS VINYL GLOVES DISINFECTING WIPES OFFICE SUPPLIES	34.04 107.96 58.50 150.95	N
<b>Check 083992 Total:</b>								<b>351.45</b>	
083993	07-16-2021		21283	COLLEGE BOARD, THE	461-36-6399.32-001-199000	C	AP STUDENT TESTS	5,934.00	N
083994	07-16-2021		10113	COMMUNICAN & BAYL	199-36-6399.8S-001-199001	C	9/1/21-1/1/22	99.99	N
083995	07-16-2021		21901	CORPUS CHRISTI FREI	199-34-6249.10-937-199082	C	BUS 41 VARIOUS REPAIRS	2,384.43	N
083996	07-16-2021		21945	CORPUS CHRISTI GOL	181-36-6249.31-001-191039	C	GOLF CART REPAIR	95.00	N
083997	07-16-2021		00506	CRUZ, JEANETTE	181-36-6411.33-001-191039	C	4/2/21-6/17/21 MILEAGE	52.50	N
083998	07-16-2021		24130	CUSTOM FILTRATION	199-51-6219.M7-936-199081 199-51-6219.M7-936-199081 199-51-6219.M7-936-199081 199-51-6219.M7-936-199081 199-51-6219.M7-936-199081 199-51-6219.M7-936-199081 199-51-6219.M7-936-199081	C	MS GAS LINE REPAIR HS BIANNUAL GAS TESTING HS DOME BIANNUAL GAS TE PRIMRY BIANNUAL GAS TES MS BIANNUAL GAS TESTING INTER BIANNUAL GAS TESTI INTER DOME BIANNUAL GAS	465.74 432.00 324.00 324.00 324.00 324.00 324.00	N
<b>Check 083998 Total:</b>								<b>2,517.74</b>	
083999	07-16-2021		00679	DAIKIN APPLIED	199-51-6249.M8-936-199081	C	7/1/21-9/30/21	2,081.75	N
084000	07-16-2021		01823	DAIRY QUEEN #14023	181-36-6412.3P-001-191043	C	V/SB @ DEVINE 5/13/21	60.00	N

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084001	07-16-2021		25021	DE LA ROSA, ANTONIO	199-11-6411.LK-041-111003	C	1/18/21-5/28/21 MILEAGE	150.88	N
084002	07-16-2021		25144	DEL MAR COLLEGE	199-11-6339.NL-001-122022	C	ECK/PHLEBOTOMY TESTING	2,520.00	N
084003	07-16-2021		25145	DEL MAR COLLEGE BO	199-11-6399.NL-001-122022	C	EKG BOOKS	400.50	N
					199-11-6399.NL-001-122022		PHLEBOTOMY BOOKS	640.00	
					199-11-6399.V8-001-122022		GRADUATION GOWNS	116.94	
							<b>Check 084003 Total:</b>	<b>1,157.44</b>	
084004	07-16-2021		25165	DELL MARKETING LP	192-11-6649.24-001-128028	C	OPTIPLEX 7490 ALL IN ONE	5,048.25	N
					199-11-6649.00-041-111Z80		LATITUDE 3410 BTX	29,447.00	
					199-11-6649.00-101-111Z80		LATITUDE 3410 BTX	3,970.55	
					199-11-6649.00-104-111Z80		LATITUDE 3410 BTX	3,478.05	
							<b>Check 084004 Total:</b>	<b>41,943.85</b>	
084005	07-16-2021		25221	DEMCO, INC.	199-12-6399.7U-101-111004	C	LIBRARY SUPPLIES	170.83	N
084006	07-16-2021		65807	DUDE SOLUTIONS INC	199-51-6396.10-936-199081	C	9/1/21-8/31/22	6,906.97	N
084007	07-16-2021		00456	E3 TEXAS SPECIAL INS	199-33-6249.8F-001-199001	C	AUDIOMETER CALLIBRARIO	95.00	N
					199-33-6249.8F-041-199003		AUDIOMETER CALLIBRARIO	95.00	
					199-33-6249.8F-104-199005		AUDIOMETER CALLIBRARIO	95.00	
					199-33-6399.8F-101-199004		AUDIOMETER CALLIBRARIO	95.00	
							<b>Check 084007 Total:</b>	<b>380.00</b>	
084008	07-16-2021		01134	EDUCATION GALAXY L	211-11-6399.00-101-130000	C	6/9/21-6/9/22	4,750.00	N
084009	07-16-2021		27900	EDUCATION SERVICE	199-34-6411.10-937-199082	C	WORKSHOP 1675169 5/22/21	60.00	N
					199-34-6411.10-937-199082		WORKSHOP 1675169 5/22/21	240.00	
					224-21-6299.00-875-123020		WORKSHOP 1730959 6/1/21	795.00	
							<b>Check 084009 Total:</b>	<b>1,095.00</b>	
084010	07-16-2021		27906	EDUCATION SERVICE	224-61-6419.00-001-123020	C	WORKSHOP SU2145320	125.00	N
084011	07-16-2021		27920	EDUCATION SERVICE	192-23-6411.10-002-126026	C	WORKSHOP 1563349 JUN 15	70.00	N
					289-13-6411.00-104-130020		WORKSHOP 1596894 6/16/21	90.00	
					289-13-6411.00-104-130020		WORKSHOP 1596919 6/24/21	90.00	
					289-13-6411.00-104-130020		WORKSHOP 1596921 6/30/21	90.00	
							<b>Check 084011 Total:</b>	<b>340.00</b>	
084012	07-16-2021		28684	EDUCATIONAL ENTER	199-36-6399.7E-001-199031	C	COMPLETE MUSIC SET	105.00	N
					461-36-6399.7E-001-199000		COMPLETE MUSIC SET	155.00	
							<b>Check 084012 Total:</b>	<b>260.00</b>	
084013	07-16-2021		29500	FACILITY SOLUTIONS	199-51-6249.MC-001-199081	C	NEW BREAKERS, PIPE OUT	1,270.00	N
					199-51-6319.MC-936-199081		LIGHT BULBS	299.96	
							<b>Check 084013 Total:</b>	<b>1,569.96</b>	
084014	07-16-2021		29548	FAIRWAY SUPPLY, INC	199-51-6319.MC-936-199081	C	KEYWAY PIN KEY BLANKS	300.30	N
					199-51-6319.MC-936-199081		DOGGING & HEX KEYS	271.35	
					199-51-6319.MC-936-199081		RETAINING CASE SCREW	79.54	
					199-51-6319.MC-936-199081		ENTRY FLAT LEVER	309.80	
							<b>Check 084014 Total:</b>	<b>960.99</b>	

\* indicates voided checks

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084015	07-16-2021		29624	FEDERAL IRON & PIPE	199-11-6399.V8-001-122022	C	AG SUPPLIES	3,037.90	N
084016	07-16-2021		06470	FIVE POINTS AUTO CE	199-51-6249.WF-936-199082	C	TM109 CUT OFF SWITCH	68.35	N
					199-51-6249.WF-936-199082		TM110 OIL CHANGE, ABS SE	388.92	
					199-51-6249.WF-936-199082		TM111 OIL CHANGE	126.58	
					199-51-6249.WF-936-199082		TM111 CUT RUBBER @ END	55.00	
					199-51-6249.WF-936-199082		TM129 OIL CHANGE	71.85	
					199-51-6249.WF-936-199082		TM123 OIL CHANGE	71.85	
					199-51-6249.WF-936-199082		TM112 OIL CHANGE	75.89	
					199-51-6249.WF-936-199082		TM119 OIL CHANGE	74.13	
					199-51-6249.WF-936-199082		TM118 OIL CHANGE	68.55	
					199-51-6249.WF-936-199082		TM113 OIL CHANGE	54.58	
					199-51-6249.WF-936-199082		TM109 OIL CHANGE	68.81	
					199-51-6249.WF-936-199082		TM116 OIL CHANGE	68.55	
					199-51-6249.WF-936-199082		TM126 OIL CHANGE	110.47	
					199-51-6249.WF-936-199082		TM128 OIL CHANGE	134.83	
					199-51-6249.WF-936-199082		TM121 OIL CHANGE	71.85	
					199-51-6249.WF-936-199082		TM124 OIL CHANGE	134.83	
					199-51-6249.WF-936-199082		TM131 OIL CHANGE	98.83	
					199-51-6249.WF-936-199082		TM114 OIL CHANGE	105.71	
					199-51-6249.WF-936-199082		TM122 OIL CHANGE	71.85	
					199-51-6249.WF-936-199082		TM125 OIL CHANGE	112.13	
					199-51-6249.WF-936-199082		TM120 OIL CHANGE	82.93	
					199-51-6249.WF-936-199082		TM130 OIL CHANGE	73.19	
					199-51-6249.WF-936-199082		TM127 OIL CHANGE/AC CON	977.96	
					199-51-6249.WF-936-199082		TM115 OIL CHANGE	57.68	
					199-51-6249.WF-936-199082		TM118 OIL CHANGE/WHEEL	55.00	
					199-51-6249.WF-936-199082		TM119 BRAKE PADS & ROTO	929.10	
					199-51-6249.WF-936-199082		TM111 STARTER MOTOR/RE	480.65	
					199-51-6249.WF-936-199082		TM129 BRAKE PADS & ROTE	359.92	
					199-51-6249.WF-936-199082		TM124 FUEL LINE, PUMP & S	1,069.13	
							<b>Check 084016 Total:</b>	<b>6,119.12</b>	
084017	07-16-2021		30132	FLINN SCIENTIFIC INC	199-11-6399.N1-001-111001	C	DEPRESSION SLIDES	135.40	N
					199-11-6399.N1-001-111001		CULTURE DISH	38.70	
							<b>Check 084017 Total:</b>	<b>174.10</b>	
084018	07-16-2021		30390	FOLLETT SCHOOL SOL	192-11-6399.10-002-126026	C	LIBRARY BOOKS	227.50	N
					192-11-6399.10-002-126026		LIBRARY BOOKS	828.50	
					199-12-6328.7U-001-111001		LIBRARY BOOKS	1,512.21	
							<b>Check 084018 Total:</b>	<b>2,568.21</b>	
084019	07-16-2021		00012	4IMPRINT	199-36-6399.8T-001-199001	C	CLASSIC TUMBLERS	1,814.71	N
084020	07-16-2021		00521	FRONTLINE TECHNOL	199-21-6249.SE-875-123023	C	8/1/21-7/31/22	11,818.48	N
084021	07-16-2021		01072	GULF COAST PSYCHO	224-21-6299.00-875-123000	C	MAY 2021 EVALUATIONS	2,100.00	N



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084022	07-16-2021		37500	HEB CREDIT RECEIVA	199-11-6399.V8-041-111003	C	AG LESSONS	102.53	N
					199-11-6399.V8-041-111003		AG LESSONS	25.15	
					199-23-6498.10-104-199005		STAFF MEETING 5/27/21	31.66	
					199-41-6498.10-730-199095		SUBSTITUTE ORIENTATION	59.23	
					199-53-6498.10-880-199080		MEETING SUPPLIES	85.61	
							<b>Check 084022 Total:</b>	<b>304.18</b>	
084023	07-16-2021		39279	HEINEMANN	199-11-6399.10-101-136044	C	GUIDED READING BOOKS	343.20	N
084024	07-16-2021		00827	HENRY SCHEIN, INC.	181-36-6399.38-001-191039	C	UTLILITY CARTS	507.54	N
084025	07-16-2021		40550	HOBBY LOBBY STORE	199-11-6399.V8-001-122022	C	FLORAL DESIGN SUPPLIES	364.21	N
					199-11-6399.V8-001-122022		FLORAL DESIGN SUPPLIES	510.85	
					199-11-6399.V8-001-122022		FLORAL DESIGN SUPPLIES	109.73	
							<b>Check 084025 Total:</b>	<b>984.79</b>	
084026	07-16-2021		41230	HOME DEPOT CREDIT	199-11-6399.V8-001-122022	C	STORAGE CONTAINERS	487.87	N
					199-11-6399.V8-001-122022		FLORAL DESIGN SUPPLIES	485.93	
					199-51-6319.MC-936-199081		BOYS FILED HOUSE	266.34	
					199-51-6319.MC-936-199081		BOYS FILED HOUSE	217.11	
					199-51-6319.MC-936-199081		POWER OUTLET WALL PLAT	42.64	
					199-51-6319.MC-936-199081		HOSE BIBB	7.36	
							<b>Check 084026 Total:</b>	<b>1,507.25</b>	
084027	07-16-2021		01050	HOUSTON INDEPENDEN	199-21-6216.00-875-123023	C	6/1/21-6/30/21	752.17	N
084028	07-16-2021		01240	HUDL	181-36-6329.30-001-191039	C	7/22/21-7/21/22 JV/V FB	1,799.00	N
					181-36-6329.30-001-191039		7/22/21-7/21/22 BBK, GBK, VB	1,350.00	
							<b>Check 084028 Total:</b>	<b>3,149.00</b>	
084029	07-16-2021		42312	HY-TEK SPORTS SOFT	181-36-6319.3S-001-191039	C	MEET MANAGER FOR SWIM	289.00	N
084030	07-16-2021		44749	INTERNATIONAL SPOR	181-36-6319.3S-001-191039	C	TIMINING SYSTEM REPAIR	79.35	N
084031	07-16-2021		44450	INTERQUEST DETECTI	199-52-6299.10-001-199087	C	5/20/21 DETECTION SERVIC	120.00	N
					199-52-6299.10-041-199087		5/20/21 DETECTION SERVIC	120.00	
							<b>Check 084031 Total:</b>	<b>240.00</b>	
084032	07-16-2021		39271	JIM HOGG COUNTY IS	181-36-6412.3P-001-191043	C	V/SB @ HEBBRONVILLE	390.00	N
084033	07-16-2021		45492	JOHNSTONE SUPPLY	199-51-6319.MC-936-199081	C	CARTRIDGE FUSE	54.00	N
084034	07-16-2021		45496	JONES & COOK STATI	199-21-6399.10-871-199094	C	OFFICE SUPPLIES	183.20	N
					199-41-6399.10-701-199092		OFFICE SUPPLIES	251.66	
							<b>Check 084034 Total:</b>	<b>434.86</b>	
084035	07-16-2021		57791	JW PEPPER & SON INC	199-11-6399.7E-001-111031	C	TEXAS ALL STATE PACKET	1,059.99	N
					199-11-6399.7E-041-111035		HARD TIMES COME AGAIN N	31.50	
					199-36-6399.7E-001-199031		STANDARD MUSIC	321.30	
							<b>Check 084035 Total:</b>	<b>1,412.79</b>	
084036	07-16-2021		46398	KONICA MINOLTA BUSI	199-41-6245.10-933-199085	C	6/1/21-6/30/21 MAINT CLICKS	200.05	N
					199-41-6245.10-933-199085		6/1/21-6/30/21 MAINT CLICKS	21.75	
							<b>Check 084036 Total:</b>	<b>221.80</b>	

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084037	07-16-2021		46351	KONICA MINOLTA PRE	199-41-6269.10-933-199085	C	6/19/21-7/18/21 LESSEE	1,995.39	N
084038	07-16-2021		00947	LEACH'S LITERACY TR	199-11-6291.10-101-136044	C	WRITERS WORKHOP JUL 12-	7,100.00	N
084039	07-16-2021		47540	LEAD4WARD, LLC	255-13-6291.00-001-124000	C	1ST YR TEACHER ACADEMY	1,000.00	N
					255-13-6291.00-041-124000		1ST YR TEACHER ACADEMY	1,000.00	
					255-13-6291.00-101-124000		1ST YR TEACHER ACADEMY	1,000.00	
					255-13-6291.00-104-124000		1ST YR TEACHER ACADEMY	1,000.00	
							<b>Check 084039 Total:</b>	<b>4,000.00</b>	
084040	07-16-2021		47610	LEARNING A-Z	461-36-6399.61-101-199000	C	6/17/21-6/17/22	5,508.00	N
084041	07-16-2021		01082	LINDAMOOD-BELL LEA	224-11-6399.00-104-123020	C	5/11/21-5/10/22	297.00	N
					224-11-6495.00-101-123020		5/19/21-5/18/22	99.00	
							<b>Check 084041 Total:</b>	<b>396.00</b>	
084042	07-16-2021		27881	MAILBOX YEARBOOK,	199-12-6329.7U-104-111005	C	GRADES 2-3 SUBSCRIPTION	29.95	N
					199-12-6329.7U-104-111005		INTERMEDIATE SUBSCRIPTI	29.95	
							<b>Check 084042 Total:</b>	<b>59.90</b>	
084043	07-16-2021		49898	MARK'S PLUMBING PA	199-51-6319.MC-936-199081	C	FILERED BOTTLE FILLER	674.38	N
084044	07-16-2021		51347	MECA SPORTSWEAR	199-11-6499.8M-001-138033	C	LETTERMAN JACKETS	350.00	N
					199-36-6499.7E-001-199031		LETTERMAN JACKET	70.00	
					199-36-6499.7K-001-199001		LETTERMAN JACKETS	140.00	
					461-36-6399.8M-001-199000		LETTERMAN JACKETS	140.00	
							<b>Check 084044 Total:</b>	<b>700.00</b>	
084045	07-16-2021		03338	MENDOZA, VALERIE	199-11-6411.LK-041-111003	C	2/2/21-5/07/21 MILEAGE	52.44	N
084046	07-16-2021		51553	MOBILE DEFENDERS,	199-11-6399.15-001-111080	C	REPAIR DEVICE PARTS	2,864.00	N
					199-11-6399.15-001-111080		CHROMEBOOK BATERIES	504.00	
					199-11-6399.15-001-111080		CABLE, KEYBOARD, USB BO	1,370.00	
					199-11-6399.15-041-111080		LCD PANELS	2,288.00	
					199-11-6399.15-041-111080		PALMREST W/KEYBOARD	360.00	
					199-11-6399.15-041-111080		BATTERIES & LCD ASSEMBL	4,356.00	
							<b>Check 084046 Total:</b>	<b>11,742.00</b>	
084047	07-16-2021		54036	MSDSOONLINE, INC.	199-51-6396.10-936-199081	C	6/9/21-6/8/22	2,999.00	N
084048	07-16-2021		73600	NORTHSIDE ISD	181-36-6412.3A-001-191043	C	V/BSB ALICE @ SA 5/21/21	998.92	N
084049	07-16-2021		56010	NUECES COUNTY	199-41-6439.10-702-199093	C	BOARD ELECTION 5/1/21	2,560.71	N
084050	07-16-2021		00181	NUECES ELEVATOR	199-51-6249.M1-936-199081	C	JUN 2021	320.00	N
					199-51-6249.M1-936-199081		ANNUAL SAFETY TEST 5/13/	341.00	
					199-51-6249.M1-936-199081		PUSH BUTTONS & KEYSWIT	1,295.20	
					199-51-6249.M1-936-199081		PUSH BUTTONS & KEYSWIT	1,369.89	
					199-51-6249.M1-936-199081		JUL 2021	320.00	
							<b>Check 084050 Total:</b>	<b>3,646.09</b>	

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084051	07-16-2021		00078	O'HANLON DEMERATH	199-41-6211.02-702-199093	C	5/3/21-5/28/21 LEGAL SERVIC	1,650.00	N
084052	07-16-2021		56455	OMNI FORT WORTH H	199-13-6411.VB-001-122022	C	CTAT @ FT WORTH JUL 26-2	361.72	N
084053	07-16-2021		56564	OTC BRANDS INC	199-11-6399.01-101-125025	C	BILINGUAL SUPPLIES	125.29	N
					199-11-6399.01-101-125025		MATH SLAM, RHYME CHART	287.21	
							<b>Check 084053 Total:</b>	<b>412.50</b>	
084054	07-16-2021		00270	OVERDRIVE INC	199-12-6396.7U-041-111303	C	9/1/20-8/31/21	1,000.00	N
					199-12-6396.7U-041-111403		ADVANTAGE COLLECTION C	600.00	
							<b>Check 084054 Total:</b>	<b>1,600.00</b>	
084055	07-16-2021		58173	PEST PATROL, INC.	199-51-6249.M9-936-199081	C	JUN 2021	300.00	N
084056	07-16-2021		58927	PINNACLE MEDICAL M	199-34-6299.10-937-199082	C	PRE EMPLOYMENT TEST	55.00	N
					199-34-6299.10-937-199082		PHYSICAL TEST	360.00	
					199-34-6299.10-937-199082		PHYSICAL TEST	120.00	
					199-34-6299.10-937-199082		PRE EMPLOYMENT TEST	55.00	
					199-34-6299.10-937-199082		PHYSICAL TEST	120.00	
					199-34-6299.10-937-199082		PRE EMPLOYMENT TEST	55.00	
					199-34-6299.10-937-199082		PHYSICAL TEST	60.00	
							<b>Check 084056 Total:</b>	<b>825.00</b>	
084057	07-16-2021		58936	PITNEY BOWES	199-41-6398.10-934-199091	C	POSTAGE METER SUPPLIES	532.89	N
084058	07-16-2021		01103	POWERSCHOOL GRO	199-11-6396.13-001-111094	C	6/4/21-2/27/22	334.14	N
					199-11-6396.13-041-111094		6/4/21-2/27/22	267.19	
					199-11-6396.13-101-111094		6/4/21-2/27/22	283.71	
					199-11-6396.13-104-111094		6/4/21-2/27/22	220.44	
					199-53-6299.12-001-199091		SUPPORT HOURS	131.25	
					199-53-6299.12-001-199091		SUPPORT HOURS	380.63	
					199-53-6299.12-001-199091		SUPPORT HOURS	91.88	
					199-53-6299.12-001-199091		SUPPORT HOURS	144.36	
					199-53-6299.12-041-199091		SUPPORT HOURS	131.25	
					199-53-6299.12-041-199091		SUPPORT HOURS	380.63	
					199-53-6299.12-041-199091		SUPPORT HOURS	91.88	
					199-53-6299.12-041-199091		SUPPORT HOURS	144.38	
					199-53-6299.12-101-199091		SUPPORT HOURS	131.25	
					199-53-6299.12-101-199091		SUPPORT HOURS	380.63	
					199-53-6299.12-101-199091		SUPPORT HOURS	91.86	
					199-53-6299.12-101-199091		SUPPORT HOURS	144.38	
					199-53-6299.12-104-199091		SUPPORT HOURS	131.25	
					199-53-6299.12-104-199091		SUPPORT HOURS	380.63	
					199-53-6299.12-104-199091		SUPPORT HOURS	91.86	
					199-53-6299.12-104-199091		SUPPORT HOURS	144.38	
							<b>Check 084058 Total:</b>	<b>4,097.98</b>	
084059	07-16-2021		60179	PROFORMA	199-41-6399.10-726-199091	C	A/P LASER CHECKS	321.36	N

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084060	07-16-2021		60190	PROTEX RESTAURANT	240-35-6249.93-041-199000	C	WIF NEW TIME CLOCK	931.26	N
					240-35-6249.93-101-199000		WIF 20 AMP FUSE	339.99	
					240-35-6249.93-101-199000		OVEN FAN, MODUEL, PILOT	413.49	
					240-35-6249.93-104-199000		WIF DEFROST THERMOSTA	716.42	
							<b>Check 084060 Total:</b>	<b>2,401.16</b>	
084061	07-16-2021		60362	PURCHASE POWER	199-00-1415.01-000-100000	C	6/18/21 POSTAGE REFILL	2,000.00	N
					199-41-6499.10-720-199091		6/18/21 POSTAGE REFILL	20.99	
							<b>Check 084061 Total:</b>	<b>2,020.99</b>	
084062	07-16-2021		00867	RELIANT, DEPT 0954	199-51-6254.ME-041-199073	C	5/25/21-6/24/21 TENNIS	58.97	N
					199-51-6254.ME-104-199073		5/14/21-6/15/21 DOME	2,502.77	
							<b>Check 084062 Total:</b>	<b>2,561.74</b>	
084063	07-16-2021		62340	REPUBLIC SERVICES I	199-51-6259.10-936-199073	C	7/1/21-7/31/21	5,626.48	N
084064	07-16-2021		63907	ROSE SALES CO. INC	199-34-6249.10-937-199082	C	BUS 11 NEW BEARING	845.00	N
					199-34-6249.10-937-199082		BUS 32 WIPER SWITCH	460.00	
					199-34-6249.10-937-199082		BUS 40 SENSOR, WIPER HO	1,030.00	
					199-34-6249.10-937-199082		BUS 49 FUEL GAUGE	1,000.00	
							<b>Check 084064 Total:</b>	<b>3,335.00</b>	
084065	07-16-2021		64789	SAFEGUARD SYSTEM,	199-52-6219.10-936-199081	C	7/1/21-6/30/22	2,002.00	N
084066	07-16-2021		64811	SALINAS CATERING	199-23-6498.10-001-199001	C	INSERVICE LUNCH 7/12/21	1,808.35	N
084067	07-16-2021		49900	SAN ANTONIO MARRIO	211-13-6411.00-101-130000	C	TEKSCON @ SA JUL 26-29	135.42	N
					211-23-6411.00-104-130000		TEKSCON @ SA JUL 26-29	135.42	
							<b>Check 084067 Total:</b>	<b>270.84</b>	
084068	07-16-2021		49900	SAN ANTONIO MARRIO	255-13-6411.00-041-124000	C	TEKSCON @ SA JUL 26-29	270.84	N
084069	07-16-2021		49900	SAN ANTONIO MARRIO	255-13-6411.00-041-124000	C	TEKSCON @ SA JUL 26-29	270.84	N
084070	07-16-2021		49900	SAN ANTONIO MARRIO	255-13-6411.00-041-124000	C	TEKSCON @ SA JUL 26-29	270.84	N
084071	07-16-2021		49900	SAN ANTONIO MARRIO	211-21-6411.00-871-130000	C	TEKSCON @ SA JUL 26-29	270.84	N
084072	07-16-2021		49900	SAN ANTONIO MARRIO	211-13-6411.00-104-130000	C	TEKSCON @ SA JUL 26-29	270.84	N
084073	07-16-2021		49900	SAN ANTONIO MARRIO	211-13-6411.00-104-130000	C	TEKSCON @ SA JUL 26-29	270.84	N
084074	07-16-2021		49900	SAN ANTONIO MARRIO	211-13-6411.00-104-130000	C	TEKSCON @ SA JUL 26-29	270.84	N
084075	07-16-2021		49900	SAN ANTONIO MARRIO	211-13-6411.00-101-130000	C	TEKSCON @ SA JUL 26-29	270.84	N
084076	07-16-2021		49900	SAN ANTONIO MARRIO	211-13-6411.00-101-130000	C	TEKSCON @ SA JUL 26-29	270.84	N
084077	07-16-2021		49900	SAN ANTONIO MARRIO	211-13-6411.00-101-130000	C	TEKSCON @ SA JUL 26-29	270.84	N
084078	07-16-2021		65826	SCHOOL SPECIALTY, L	199-11-6399.45-104-111005	C	CLASSROOM SUPPLIES	738.34	N

\* indicates voided checks

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084079	07-16-2021		01092	SCHRIMSHER, JOEL	199-11-6411.LK-041-111003	C	1/19/21-2/25/21 MILEAGE	22.08	N
084080	07-16-2021		67582	SHERWIN WILLIAMS C	199-51-6319.MC-936-199081	C	COLOR PAINT SNOWFALL	327.15	N
					199-51-6319.MC-936-199081		COLOR PAINT BRAZILNUT	218.10	
					199-51-6319.MC-936-199081		COLOR PAINT & SUPPLIES	501.11	
							<b>Check 084080 Total:</b>	<b>1,046.36</b>	
084081	07-16-2021		04200	SMARTCOM TELEPHO	199-51-6256.13-880-199080	C	7/1/21-7/31/21	389.90	N
084082	07-16-2021		71225	SOUTHERN TIRE MAR	199-34-6249.10-937-199082	C	BUS 49 DOT INSPECTION	40.00	N
					199-34-6249.10-937-199082		BUS 55 DOT INSPECTION	40.00	
					199-34-6249.10-937-199082		BUS 51 DOT INSPECTION/LI	200.46	
					199-34-6249.10-937-199082		BUS 56 DOT INSPECTION/WI	101.98	
					199-34-6249.10-937-199082		BUS 57 DOT INSPECTION	40.00	
					199-34-6249.10-937-199082		BUS 4 DOT INSPECTION	40.00	
					199-34-6249.10-937-199082		BUS 44 DOT INSPECTION	40.00	
					199-34-6249.10-937-199082		BUS 48 DOT INSPECTION	40.00	
					199-34-6249.10-937-199082		BUS 46 DOT INSPECTION/LI	194.96	
					199-34-6249.10-937-199082		BUS 10 DOT INSPECTION	40.00	
					199-34-6249.10-937-199082		BUS 6 DOT INSPECTION/LIG	217.99	
					199-34-6249.10-937-199082		BUS 23 DOT INSPECTION	40.00	
					199-34-6249.10-937-199082		BUS 31 DOT INSPECTION	40.00	
					199-34-6249.10-937-199082		BUS 28 DOT INSPECTION	40.00	
					199-34-6249.10-937-199082		BUS 14 DOT INSPECTION/WI	105.98	
					199-34-6249.10-937-199082		BUS 30 DOT INSPECTION/HE	466.02	
					199-34-6249.10-937-199082		BUS 21 DOT INSPECTION	40.00	
					199-34-6249.10-937-199082		BUS 19 DOT INSPECTION/LI	113.49	
					199-34-6249.10-937-199082		BUS 10 DOT INSPECTION/WI	65.98	
					199-34-6249.10-937-199082		BUS 11 DOT INSPECTION	40.00	
					199-51-6249.WF-936-199082		TM116 FLAT REPAIR	27.50	
					199-51-6249.WF-936-199082		TM130 P255 70R17 TIRES	329.50	
					199-51-6249.WF-936-199082		TM119 FLAT REPAIR	27.50	
					199-51-6249.WF-936-199082		TM113 225 70R17 TIRE	124.92	
					199-51-6249.WF-936-199082		TM118 LT225 75R16 TIRES	288.02	
					199-51-6249.WF-936-199082		TM125 P225 70R17 TIRES	447.49	
							<b>Check 084082 Total:</b>	<b>3,191.79</b>	
084083	07-16-2021		72340	SPRINT	199-51-6256.10-936-199081	C	5/27/21-6/26/21	213.11	N
084084	07-16-2021		72730	STAPLES BUSINESS A	199-11-6399.10-001-111001	C	CLASSROOM SUPPLIES	830.56	N
					199-11-6399.10-001-111001		TEMPUR PEDIC CHAIR	209.99	
					199-11-6399.10-001-111001		BOOKCASE SHELF	229.89	
	07-16-2021	0000214784	72730	STAPLES BUSINESS A	199-11-6399.10-001-111001	M	TEMPUR PEDIC CHAIR	-209.99	
	07-16-2021		72730	STAPLES BUSINESS A	199-11-6399.10-101-136044	C	CLASSROOM SUPPLIES	3,670.89	
					199-11-6399.10-101-136044		CURSIVE CHARTS	539.28	
					199-11-6399.10-101-136044		LARGE CADDIES	827.25	
					199-11-6399.10-101-136044		INDEX TABS	17.76	
					199-11-6399.10-101-136044		CURSIVE CHARTS	359.52	
					199-11-6399.10-101-136044		BINDERS	236.88	
					199-11-6399.10-101-136044		SHARPIES	337.50	

\* indicates voided checks

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					199-31-6649.7F-001-138034		FILE CABINET	255.99	
					199-34-6399.10-937-199082		OFFICE SUPPLIES	483.07	
					199-34-6399.10-937-199082		EXPO DRY ERASE	30.49	
							<b>Check 084084 Total:</b>	<b>7,819.08</b>	
084085	07-16-2021		01304	SUBWAY #24974	181-36-6412.3P-001-191043	C	V/SB @ DEVINE 5/13/21	211.58	N
084086	07-16-2021		01475	SUBWAY RESTAURAN	181-36-6412.3P-001-191043	C	V/SB BOERNE @ KENEDY 5/	238.89	N
084087	07-16-2021		74355	TAHOE TRUCKING, INC	199-51-6319.M2-936-199081	C	SAND DELIVERY @ ATHLETI	1,512.50	N
					199-51-6319.M2-936-199081		SAND DELIVERY @ ATHLETI	944.69	
							<b>Check 084087 Total:</b>	<b>2,457.19</b>	
084088	07-16-2021		74385	TASB INC	199-41-6499.11-702-199093	C	LOCAL DISTRICT UPDATE	166.00	N
					199-41-6499.11-702-199093		LOCALIZED UPDATE 116	751.48	
							<b>Check 084088 Total:</b>	<b>917.48</b>	
084089	07-16-2021		00120	TD TOTAL IRRIGATION	199-51-6249.M4-877-199081	C	IRRIGATION REPAIRS	1,017.94	N
084090	07-16-2021		76490	TEXAS A&M UNIVERSI	289-13-6411.00-101-130020	C	STEM @ COLGE STATION JU	900.00	N
					289-13-6411.00-104-130000		STEM @ COLGE STATION JU	900.00	
							<b>Check 084090 Total:</b>	<b>1,800.00</b>	
084091	07-16-2021		77020	TEXAS CHORAL DIREC	199-13-6411.7E-001-111031	C	TCDA @ SA JUL 21-24	190.00	N
					199-13-6411.7E-001-111031		TCDA @ SA JUL 21-24	175.00	
							<b>Check 084091 Total:</b>	<b>365.00</b>	
084092	07-16-2021		80389	TIME WARNER CABLE	199-51-6256.12-880-199080	C	7/1/21-7/31/21	71.95	N
084093*	07-16-2021		74835	TNT PARTY KINGS LLC	199-23-6498.99-041-199003	C	STAFF PICINIC 7/17/21	180.00	N
084094	07-16-2021		80480	TORRES, PRIMO	199-11-6411.LK-041-111003	C	1/19/21-2/12/21 MILEAGE	17.48	N
084095	07-16-2021		80481	TOSHIBA BUSINESS S	199-00-1291.06-000-100000	C	6/1/21-6/30/21 MAINT CLICKS	283.82	N
					199-00-1291.06-000-100000		6/1/21-6/30/21 MAINT CLICKS	300.34	
							<b>Check 084095 Total:</b>	<b>584.16</b>	
084096	07-16-2021		80497	TOYOTA LIFT OF SOUT	199-51-6248.MC-936-199081	C	FORKLIFT CYLINDERS	1,757.02	N
084097	07-16-2021		80600	TROPHYLAND, INC	199-11-6499.10-002-111002	C	HONOR ROLL MEDALS	442.50	N
					199-36-6499.7E-001-199031		PLAQUES & TROPHIES	183.80	
							<b>Check 084097 Total:</b>	<b>626.30</b>	
084098	07-16-2021		80755	TSHIRT GALLERY & SP	461-36-6399.62-001-191000	C	GILDAN DRYBLEND	783.00	N
084099	07-16-2021		83034	WALSH GALLEGOS TR	199-41-6211.02-702-199093	C	5/19/21-6/15/21 GENERAL	189.00	N
					199-41-6211.02-702-199093		5/27/21-6/15/21 DATA	598.50	
					199-41-6211.02-702-199093		5/17/21-6/15/21 GRADUATION	378.00	
					199-41-6211.02-702-199093		6/3/21-6/15/21 FOOD SERVIC	914.50	
					199-41-6211.02-702-199093		5/27/21-6/15/21 SUPERINTEN	598.50	
					199-41-6211.10-730-199095		5/19/21-6/15/21 GENERAL	258.00	
							<b>Check 084099 Total:</b>	<b>2,936.50</b>	

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084100	07-16-2021		84075	WESTERN-BRW PAPE	199-00-1312.00-000-100000	C	PRINTING SUPPLIES	1,902.66	N
084101	07-16-2021		84593	WILSON LANGUAGE T	199-11-6399.10-101-136044	C	MAGNETIC JOURNAL 4TH E	13,727.00	N
084102	07-16-2021		00729	WINN, ANGELA	199-36-6412.8S-001-199001	C	VIRTUAL NATIONALS JUN 14	200.00	N
084103	07-16-2021		86179	WRIGHT MATERIALS, I	199-51-6319.M2-936-199081	C	MORTAR SAND	371.86	N
					199-51-6319.M2-936-199081		MORTAR SAND	359.73	
					199-51-6319.M2-936-199081		MORTAR SAND	347.76	
					199-51-6319.M2-936-199081		MORTAR SAND	354.69	
					199-51-6319.M2-936-199081		MORTAR SAND	360.83	
					199-51-6319.M2-936-199081		MORTAR SAND	354.69	
					199-51-6319.M2-936-199081		MORTAR SAND	370.13	
					199-51-6319.M2-936-199081		MORTAR SAND	352.33	
					199-51-6319.M2-936-199081		MORTAR SAND	369.97	
					199-51-6319.M2-936-199081		MORTAR SAND	372.96	
					199-51-6319.M2-936-199081		MORTAR SAND	370.28	
					199-51-6319.M2-936-199081		MORTAR SAND	362.88	
					199-51-6319.M2-936-199081		MORTAR SAND	359.57	
					199-51-6319.M2-936-199081		MORTAR SAND	365.56	
					199-51-6319.M2-936-199081		MORTAR SAND	370.60	
					199-51-6319.M2-936-199081		MORTAR SAND	378.16	
					199-51-6319.M2-936-199081		MORTAR SAND	370.13	
							<b>Check 084103 Total:</b>	<b>6,192.13</b>	
084109	07-23-2021		64653	AMERICAN BANK CEN	199-11-6268.7Q-001-111001	C	GRADUATION @ ABC 5/22/21	4,310.00	N
084110	07-23-2021		10087	BAUER SPORT FLOOR	199-51-6249.PM-936-199381	C	SCREEN & RECOAT GYM FL	7,700.00	N
084111	07-23-2021		10418	BEN E. KEITH CO.	199-31-6499.7F-001-138034	C	WELCOME BACK 7/15/21	1,207.23	N
084112	07-23-2021		12000	BRAIN POP LLC	211-11-6399.00-104-130000	C	9/1/21-8/31/22	3,250.00	N
084113	07-23-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-199086	C	7/14/21-7/16/21	378.00	N
084114	07-23-2021		14140	BUTLER SIGNATURE E	199-41-6269.11-735-199096	C	OAP STATE RED CARPET AI	78.40	N
084115	07-23-2021		20683	CINTAS CORPORATIO	199-11-6399.V1-001-122022	C	6/7/21 SERVICE	123.07	N
					199-11-6399.V1-001-122022		6/14/21 SERVICE	68.79	
					199-11-6399.V1-001-122022		6/21/21 SERVICE	40.00	
							<b>Check 084115 Total:</b>	<b>231.86</b>	
084116	07-23-2021		00679	DAIKIN APPLIED	199-51-6249.M8-936-199081	C	HS CHILLER HMI SOFTWARE	332.00	N
084117	07-23-2021		77113	DEPARTMENT OF INFO	199-51-6256.15-880-199080	C	6/1/21-6/30/21	42.78	N
084118	07-23-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-199086	C	7/14/21-7/16/21	378.00	N

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084119	07-23-2021		31345	GANDY INK	181-36-6399.3F-001-191039	C	GREY BASIC TEES	1,073.88	N
					461-36-6399.3Y-001-191000		GREY BASIC TEES	1,053.00	
							<b>Check 084119 Total:</b>	<b>2,126.88</b>	
084120	07-23-2021		39572	HILLJE MUSIC CENTER	199-11-6249.7B-001-111032	C	YAMAHA TUBA 004545	315.00	N
					199-11-6249.7B-001-111032		YAMAHA SAXOPHONE D301	195.00	
					199-11-6249.7B-001-111032		FRENCH HORN 643143	215.00	
					199-11-6249.7B-001-111032		FRENCH HORN 272391	235.00	
					199-11-6249.7B-001-111032		FLUGEL HORN 7	155.00	
					199-11-6249.7B-001-111032		CLARINET 135908	95.00	
					199-11-6249.7B-001-111032		YAMAHA SAXOPHONE D311	145.00	
					199-11-6249.7B-001-111032		YAMAHA SAXOPHONE D301	125.00	
					199-11-6249.7B-001-111032		PICCOLO 7929	145.00	
					199-11-6249.7B-001-111032		YAMAHA TUBA 4545	575.00	
					199-11-6249.7B-001-111032		YAMAHA TUBA 25030	575.00	
					199-11-6249.7B-001-111032		YAMAHA TUBA 3178	575.00	
					199-11-6249.7B-001-111032		YAMAHA TUBA 25031	575.00	
					199-11-6249.7B-001-111032		KING SOUSAPHONE 598817	735.00	
					199-11-6249.7B-001-111032		KING SOUSAPHONE 881482	735.00	
					199-11-6249.7B-001-111032		KING SOUSAPHONE 790357	735.00	
					199-11-6249.7B-041-111036		BASSOON OUT OF CASE	225.00	
					199-11-6249.7B-041-111036		FRENCH HORN 477718	105.00	
					199-11-6249.7B-041-111036		BARI SAX 534743	155.00	
					199-11-6249.7B-041-111036		YAMAHA EUPH 418096	135.00	
					199-11-6249.7B-041-111036		YAMAHA TUBA 019463	325.00	
					199-11-6249.7B-041-111036		YAMAHA EUPH 375972	115.00	
					199-11-6249.7B-041-111036		YAMAHA TUBA 537623	175.00	
					199-11-6249.7B-041-111036		YAMAHA EUPH 361348	215.00	
					199-11-6249.7B-041-111036		YAMAHA TUBA 558314	175.00	
					199-11-6249.7B-041-111036		YAMAHA EUPH 375871	135.00	
					199-11-6249.7B-041-111036		YAMAHA TROMBONE 021283	155.00	
							<b>Check 084120 Total:</b>	<b>8,045.00</b>	
084121	07-23-2021		42194	HUDSON ENERGY SER	199-51-6254.ME-001-199073	C	5/13/21-6/28/21 MCKINZIE RD	30,772.63	N
					199-51-6254.ME-001-199073		6/15/21-7/15/21 AG BARN	624.57	
					199-51-6254.ME-002-199073		5/17/21-6/16/21 LEOPARD ST	1,065.58	
					199-51-6254.ME-041-199073		5/24/21-6/24/21 LA BRANCH	14,621.99	
					199-51-6254.ME-101-199073		5/26/21-6/23/21 DEER ST	9,237.04	
					199-51-6254.ME-104-199073		5/13/21-6/13/21 OVERLAND T	6,909.52	
					199-51-6254.ME-936-199073		5/24/21-6/23/21 LODGE LN	1,912.82	
							<b>Check 084121 Total:</b>	<b>65,144.15</b>	
084122	07-23-2021		00050	INSIGHT INVESTMENT	199-11-6399.15-101-111080	C	DELL KEYBOARDS & BATTE	1,219.20	N
084123	07-23-2021		45093	JASON'S DELI	199-41-6498.10-702-199093	C	BOARD MEETING 6/1/21	197.88	N
					199-41-6498.10-702-199093		BOARD MEETING 6/14/21	216.22	
					199-41-6498.10-702-199093		BOARD MEETING 6/24/21	141.48	
					199-41-6498.10-730-199095		JOB FAIR 6/3/21	191.74	
					461-36-6499.7K-001-199000		JCA EVENT 6/13/21	65.58	
							<b>Check 084123 Total:</b>	<b>812.90</b>	



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084124	07-23-2021		46369	KOETTER FIRE PROTE	199-51-6219.M7-936-199081	C	HS FIRE ALARM INSP 6/18/21	2,990.00	N
					199-51-6219.M7-936-199081		HS SPRINKLER INSP 6/21/21	1,425.00	
					199-51-6219.M7-936-199081		FLDHSE FIRE ALARM INSP 6/	615.00	
					199-51-6219.M7-936-199081		ACC FIRE ALARM INSP 6/21/	300.00	
					199-51-6219.M7-936-199081		ACC FIRE ALARM INSP 6/21/	300.00	
					199-51-6219.M7-936-199081		MS FIRE ALARM INSP	1,345.00	
					199-51-6219.M7-936-199081		MS SPRINKLER INSP 6/22/21	305.00	
					199-51-6219.M7-936-199081		INTER SPRINKLER INSP 6/24	1,020.00	
					199-51-6219.M7-936-199081		INTER FIRE ALARM INSP 6/2	1,010.00	
					199-51-6249.M6-936-199081		HS ALARM SERVICE 6/17/21	1,314.00	
					199-51-6249.M6-936-199081		HS ALARM SERVICE 6/24/21	701.75	
					199-51-6249.M6-936-199081		INTER ALARM SERVICE 6/24/	147.00	
					199-51-6249.M6-936-199081		HS ALARM SERVICE 6/18/21	365.00	
					240-51-6249.00-001-199000		HOOD SYSTM INSPECTION 6	375.00	
					240-51-6249.00-041-199000		HOOD SYSTM INSPECTION 6	345.00	
					240-51-6249.00-101-199000		HOOD SYSTM INSPECTION 6	365.00	
					240-51-6249.00-104-199000		HOOD SYSTM INSPECTION 6	255.00	
							<b>Check 084124 Total:</b>	<b>13,177.75</b>	
084125	07-23-2021		46351	KONICA MINOLTA PRE	199-41-6269.10-933-199085	C	7/19/21-8/18/21	1,995.39	N
084126	07-23-2021		47725	LENNOX INDUSTRIES,	199-51-6319.MC-936-199081	C	1HP MOTOR BLOWER	503.00	N
					199-51-6319.MC-936-199081		1/3 HP MOTOR FAN	96.36	
					199-51-6319.MC-936-199081		CONTROL REPLACEMENT KI	39.51	
							<b>Check 084126 Total:</b>	<b>638.87</b>	
084127	07-23-2021		49959	MARTINEZ, RICK	199-52-6219.10-702-199093	C	BOARD MEETING OFFICER 6	262.50	N
					199-52-6219.10-702-199093		BOARD MEETING OFFICER 7	175.00	
							<b>Check 084127 Total:</b>	<b>437.50</b>	
084128	07-23-2021		01122	MONROE, WILLIAM R	199-41-6299.10-728-199091	C	JUN 2021 PROCURMENT SE	3,080.00	N
084129	07-23-2021		61953	NUECES COUNTY REC	199-11-6399.V1-001-122022	C	CTE DISCLAIMER 6/16/21	210.00	N
084130	07-23-2021		00078	O'HANLON DEMERATH	199-41-6211.02-702-199093	C	6/4/21-6/16/21 LEGAL SERVIC	1,567.50	N
084131	07-23-2021		00540	PALETERA LA CABANA	865-36-6498.7C-041-199000	C	TEACHER APPRECIATION 5/	112.50	N
084132	07-23-2021		57974	PEREZ, EMILY	199-11-6219.7Q-001-111001	C	REPLACE CK 083695	200.00	N
084133	07-23-2021		00107	PEREZ, JUAN	199-11-6219.7Q-001-111001	C	REPLACE CK 083694	200.00	N
084134	07-23-2021		58204	ALVARADO, ALCARIO	199-11-6399.10-001-111001	C	POSTERS	60.95	N
					199-23-6498.10-001-199001		FORKS, TABLECLOTHS	58.44	
					199-23-6498.10-001-199001		INSERVICE SUPPLIES	46.15	
					199-31-6399.7F-001-199001		GEL PENS & MONTHLY	59.92	
					199-31-6399.7F-001-199001		SIGNATURE STAMPS	77.97	
							<b>Check 084134 Total:</b>	<b>303.43</b>	

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084135	07-23-2021		57311	POETS FAMILY RESTA	199-23-6498.10-002-199002	C	MEET THE TEACHER 7/12/21	335.78	N
084136	07-23-2021		64630	S/P2	199-11-6399.V1-001-122022	C	7/14/21-7/14/22	299.00	N
084137	07-23-2021		65106	SAM'S CLUB/GEMB	181-36-6649.33-001-191039 199-11-6499.10-101-111004 224-11-6399.00-001-123000 225-11-6399.00-101-123020	C	SAMSUNG SMART TV MEETING SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES	813.99 154.78 257.48 252.68	N
<b>Check 084137 Total:</b>								<b>1,478.93</b>	
084138	07-23-2021		49900	SAN ANTONIO MARRIO	211-13-6411.00-101-130000 211-23-6411.00-101-130000	C	TEKSCON @ SA JUL 26-29 TEKSCON @ SA JUL 26-29	137.42 133.42	N
<b>Check 084138 Total:</b>								<b>270.84</b>	
084139	07-23-2021		65760	SCHNEIDER ELECTRIC	199-51-6319.MC-936-199081	C	VFD FOR RTU REPLACEMEN	1,629.74	N
084140	07-23-2021		01140	SILVAS, CYNTHIA	199-21-6399.10-871-199094 199-21-6498.10-871-199094	C	1ST YR TEACHER ACADEMY 1ST YR TEACHER ACADEMY	41.50 66.72	N
<b>Check 084140 Total:</b>								<b>108.22</b>	
084141	07-23-2021		00539	TAQUERIA LA CABANA	199-23-6498.10-101-199004 199-23-6498.10-104-199005 199-41-6499.10-730-199095	C	STAFF DEVELOPMENT 7/13/ STAFF DEVELOPMENT 7/7/2 TEAM BUILDING MEETING 7/	222.00 129.50 207.99	N
<b>Check 084141 Total:</b>								<b>559.49</b>	
084142	07-23-2021		76508	TEXAS A&M UNIVERSI	461-36-6499.TA-001-199000	C	JOHN LAWRENCE SCHOLAR	3,783.00	N
084143	07-23-2021		78430	TEXAS HIGH SCHOOL	181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039 181-36-6411.33-001-191039	C	7/1/21-6/30/22 JOSE AYARZA 7/1/21-6/30/22 MICHAEL CAN 7/1/21-6/30/22 GARY CURTIS 7/1/21-6/30/22 TRES GARCIA 7/1/21-6/30/22 BRANDON GO 7/1/21-6/30/22 LLOYD HAWKS 7/1/21-6/30/22 ZEKE HERNAN 7/1/21-6/30/22 ALLEN LOWE 7/1/21-6/30/22 SAMUEL LUNA 7/1/21-6/30/22 KRIS ONEAL 7/1/21-6/30/22 ALEX RICHAR 7/1/21-6/30/22 ROBERT RIOS 7/1/21-6/30/22 JOEL SCHRIM 7/1/21-6/30/22 GEORGE WOO	70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00	N
<b>Check 084143 Total:</b>								<b>980.00</b>	
084144	07-23-2021		24705	TIME CLOCK PLUS	199-41-6396.10-726-199091	C	3/16/21-3/15/22	11,088.00	N
084145	07-23-2021		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-199175 199-71-6512.20-999-199275 199-71-6512.20-999-199375 199-71-6522.20-999-199175 199-71-6522.20-999-199275 199-71-6522.20-999-199375	C	7/22/21-8/21/21 LESSEE 7/22/21-8/21/21 LESSEE 8/3/21-9/2/21 LESSEE 7/22/21-8/21/21 LESSEE 7/22/21-8/21/21 LESSEE 8/3/21-9/2/21 LESSEE	3,063.35 2,666.94 316.45 603.02 524.98 69.86	N
<b>Check 084145 Total:</b>								<b>7,244.60</b>	

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084146	07-23-2021		81303	TULOSO MIDWAY ISD	199-11-6395.10-001-111001	C	ACADECA BOOKLETS	576.90	N
					199-11-6395.10-001-111001		FISH CAMP BANNER	36.55	
					199-11-6395.10-001-111001		STUDENT FORMS	1,580.00	
					199-11-6395.10-041-111003		VARIOUS FORMS	366.00	
					199-11-6395.45-101-111004		ACADEMIC CALENDARS	58.00	
					199-11-6395.45-104-111005		1ST SEMESTER PACKETS	28.00	
					199-11-6395.45-104-111005		STUDENT/PARENT FORMS	441.00	
					199-21-6394.00-875-123023		ACADEMIC CALENDARS	41.00	
					199-21-6394.00-875-123023		VISION STMT BANNERS, PO	85.00	
					199-21-6395.10-871-199094		HANDBOOK & NCR FORMS	484.00	
					199-21-6395.10-871-199094		WELCOME BACK LETTER/EN	197.50	
					199-23-6395.10-002-199002		ENROLLMENT PACKETS	94.00	
					199-23-6395.10-104-199005		DAILY/MONTHLY PLANNERS	71.26	
					199-31-6395.7F-001-199001		DIPLOMA ENVELOPES	45.00	
					199-41-6395.10-701-199092		BANNERS, SIGNS, PRINTING	842.44	
					199-41-6395.10-730-199095		WOW & APPRECIATION DAY	151.22	
					199-41-6395.10-735-199096		CUM LAUDE & GRANT CHEC	752.06	
					199-41-6399.10-726-199091		BUSINESS CARDS	35.00	
					199-41-6399.10-730-199095		CLENDARS NOTEPADS, PLA	52.26	
					199-53-6399.10-880-199080		ACADEMIC CALENDARS	45.00	
					461-36-6399.3M-001-191000		POWERLIFTING BANNERS	50.00	
					461-36-6399.61-101-199000		FALL MONDAY PACKETS	40.00	
					461-36-6399.GN-001-199000		BBQ BANNERS	116.50	
					461-36-6399.PR-104-199000		STUDENT/PARENT FORMS	395.00	
							<b>Check 084146 Total:</b>	<b>6,583.69</b>	
084147	07-23-2021		82382	VATAT	199-13-6411.V8-001-122022	C	ATAT @ ABC JUL 20-23	300.00	N
084148	07-23-2021		82886	VISUALIZE IT PRODUC	199-11-6268.7Q-001-111001	C	LIVE STREAMING GRADUATI	1,250.00	N
084149	07-30-2021		01071	.	240-00-5751.00-000-100000	C	FELICIA RODRIGUEZ LUNCH	265.25	N
084150	07-30-2021	0000213229	00369	ARAMARK SCHOOL NU	240-00-5751.01-000-100000	M	COMMODITY 4/1/21-4/28/21	-10,890.48	N
	07-30-2021	0000213511	00369	ARAMARK SCHOOL NU	240-00-5751.01-000-100000	M	COMMODITY 4/29/21-5/26/21	-6,284.27	
	07-30-2021		00369	ARAMARK SCHOOL NU	240-35-6217.10-938-199000	C	BREAKFAST 4/1/21-4/28/21	53,203.59	
					240-35-6217.10-938-199000		BREAKFAST 4/29/21-5/26/21	71,882.40	
					240-35-6217.10-938-199000		BREAKFAST 5/27/21-6/30/21	10,595.70	
					240-35-6217.11-938-199000		LUNCH 4/1/21-4/28/21	102,639.81	
					240-35-6217.11-938-199000		LUNCH 4/29/21-5/26/21	124,337.85	
					240-35-6217.11-938-199000		LUNCH 5/27/21-6/30/21	19,101.81	
					240-35-6217.12-938-199000		EQUIVALENT 4/1/21-4/28/21	10,046.43	
					240-35-6217.12-938-199000		EQUIVALENT 4/29/21-5/26/21	8,659.72	
					240-35-6217.12-938-199000		EQUIVALENT 5/27/21-6/30/21	696.35	
					240-35-6217.14-938-199000		DINNER 4/1/21-4/28/21	13,445.25	
					240-35-6217.14-938-199000		DINNER 4/29/21-5/26/21	13,625.43	
					240-35-6217.14-938-199000		DINNER 5/27/21-6/30/21	1,113.84	
							<b>Check 084150 Total:</b>	<b>412,173.43</b>	

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084151	07-30-2021		00390	AT&T	199-51-6256.10-880-199080	C	7/15/21-8/14/21	95.90	N
					199-51-6256.10-880-199080		7/15/21-8/14/21	3,762.40	
							<b>Check 084151 Total:</b>	<b>3,858.30</b>	
084152	07-30-2021		09170	BANK OF AMERICA	192-11-6399.10-002-126026	C	7/2/21-8/1/21	70.03	N
					199-11-6339.V8-001-122022		VET CERTIFICATION EXAM 6	135.00	
					199-11-6412.V8-001-122022		FFA STATE @ FT WORTH JU	3,081.96	
					199-13-6411.PD-001-138034		VIRTUAL SUMMER APSI JUL	600.00	
					199-34-6249.10-937-199082		REGISTRATION RENEWALS	615.64	
					199-36-6495.7K-001-199001		WIZARD OF OZ SOUNTRACK	1,060.50	
					199-41-6299.10-730-199095		6/29/21-7/14/21	295.50	
					199-41-6396.10-702-199093		7/13/21-8/12/21	14.99	
					199-41-6411.10-701-199092		TXEDFEST @ AUSTIN JUN 2	971.25	
					199-41-6419.10-702-199093		TASB @ SA JUNE 16-19,	3,454.58	
					199-41-6499.18-730-199095		7/14/21-8/31/22 ELSA BROWN	57.00	
					199-41-6499.18-730-199095		6/25/21-8/31/22 LILIBETH SAL	57.00	
					199-41-6499.18-730-199095		7/14/21-8/31/22 KIM DOMING	57.00	
					199-41-6499.18-730-199095		7/14/21-8/31/22 KAITLYN DEL	57.00	
					199-41-6499.18-730-199095		7/14/21-8/31/22 CAMILO HINO	57.00	
					199-51-6249.WF-936-199082		REGISTRATION RENEWALS	161.20	
					255-13-6411.00-041-124000		VIRTUAL CAMT JUL 19-21	693.00	
					255-13-6411.00-041-124000		VIRTUAL CAMT JUL 19-21	198.00	
							<b>Check 084152 Total:</b>	<b>11,636.65</b>	
084153	07-30-2021		11210	BLICK ART MATERIALS	199-11-6399.7A-001-111001	C	ART SUPPLIES	473.99	N
					199-11-6649.10-001-111001		ART TABLES	4,682.90	
							<b>Check 084153 Total:</b>	<b>5,156.89</b>	
084154	07-30-2021		00613	BREWER, RICHARD	199-13-6411.VJ-001-122022	C	TXTPSA @ SA JUL 11-15	162.12	N
084155	07-30-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-199086	C	7/19/21-7/20/21	252.00	N
084156	07-30-2021		13281	BUECHLER & ASSOCIA	199-41-6211.01-702-199093	C	JUN 2021 RETAINER SERVIC	3,208.33	N
084157	07-30-2021		00886	CHICK-FIL-A	199-41-6498.10-701-199092	C	PRINCIPALS MEETING 7/13/2	76.77	N
084158	07-30-2021		20706	CITY OF CORPUS CHRI	199-51-6255.10-001-199073	C	HS WATER 6/14/21-7/14/21	5,574.21	N
					199-51-6255.10-002-199073		ACC WATER 6/13/21-7/12/21	13.99	
					199-51-6255.10-041-199073		MS WATER 6/13/21-7/13/21	189.13	
					199-51-6255.10-101-199073		PRIMRY WATER 6/14/21-7/14/	2,448.60	
					199-51-6255.10-104-199073		INTER WATER 6/14/21-7/14/2	351.25	
					199-51-6255.10-935-199073		ADMIN WATER 6/14/21-7/14/2	176.19	
					199-51-6255.10-936-199073		MAINT WATER 6/14/21-7/14/2	122.18	
					199-51-6255.11-001-199073		AG CPX WATER 6/15/21-7/15/	97.52	
					199-51-6255.11-104-199073		INTER IRR 6/14/21-7/14/21	64.60	
					199-51-6255.3F-877-199073		FB FLD WATER 6/15/21-7/15/	6,625.78	
					199-51-6258.10-001-199073		HS GAS 6/14/21-7/14/21	192.07	
					199-51-6258.10-041-199073		MS GAS 6/13/21-7/13/21	158.44	
					199-51-6258.10-101-199073		PRIMRY GAS 6/14/21-7/14/21	90.74	
					199-51-6258.10-104-199073		INTER GAS 6/14/21-7/14/21	109.15	
					199-51-6258.11-001-199073		DOME GAS 6/15/21-7/15/21	90.74	

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							<b>Check 084158 Total:</b>	<b>16,304.59</b>	
084159	07-30-2021		01074	CONCORD THEATRICA	461-36-6399.7K-001-199000	C	WIZARD OF OZ ACTING EDIT	401.55	N
084160*	07-30-2021		73540	CREATING MEMORIES	461-36-6299.61-001-199000	C	LIGHT SHOW 8/6/21	400.00	N
084161	07-30-2021		25165	DELL MARKETING LP	199-11-6649.10-001-111080	C	THUNDERBOLT DOCK	256.03	N
					199-11-6649.99-001-111094		LATITUDE 3410	87,238.80	
					199-11-6649.99-041-111094		LATITUDE 3410	87,238.80	
					199-11-6649.99-101-111094		LATITUDE 3410	86,247.45	
					199-11-6649.99-104-111094		LATITUDE 3410	86,247.45	
							<b>Check 084161 Total:</b>	<b>347,228.53</b>	
084162	07-30-2021		25179	DELUXE	199-41-6399.10-726-199091	C	DEPOSIT TICKETS BOOKS	604.33	N
084163	07-30-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-199086	C	7/20/21-7/23/21	378.00	N
084164	07-30-2021		29609	FASTENAL COMPANY	199-51-6319.MC-936-199081	C	BUILDING MAINT SUPPLIES	720.82	N
					199-51-6319.MC-936-199081		NYLON ROPE	216.48	
							<b>Check 084164 Total:</b>	<b>937.30</b>	
084165	07-30-2021		00696	FASTSIGNS	199-51-6249.MC-001-199081	C	XC 2001 BOYS TEAM	791.60	N
084166	07-30-2021		30390	FOLLETT SCHOOL SOL	199-12-6328.7U-001-111001	C	LIBRARY BOOKS	958.60	N
					199-12-6328.7U-041-111003		LIBRARY BOOKS	2,797.13	
							<b>Check 084166 Total:</b>	<b>3,755.73</b>	
084167	07-30-2021		30744	FUELMAN	181-36-6411.33-001-191039	C	CLINIC @ ARLINGTON JUL 1	42.29	N
					181-36-6411.33-001-191039		CLINIC @ ARLINGTON JUL 1	38.20	
					181-36-6411.33-001-191039		CLINIC @ ARLINGTON JUL 1	17.20	
					199-11-6412.V8-001-122022		FFA STATE @ FT WORTH JU	53.63	
					199-11-6412.V8-001-122022		FFA STATE @ FT WORTH JU	69.98	
					199-11-6412.V8-001-122022		FFA STATE @ FT WORTH JU	52.23	
					199-11-6412.V8-001-122022		FFA STATE @ FT WORTH JU	46.97	
					199-11-6412.V8-001-122022		FFA STATE @ FT WORTH JU	41.44	
					199-11-6412.V8-001-122022		FFA STATE @ FT WORTH JU	49.00	
							<b>Check 084167 Total:</b>	<b>410.94</b>	
084168	07-30-2021		00851	GENO V	244-11-6299.00-001-122000	C	LIFE & CAREER CAMP JUN 1	8,000.00	N
084169	07-30-2021		34226	GOPHER SPORT	461-36-6399.61-101-199000	C	VINYL FLOOR TAPE	385.75	N
084170	07-30-2021		35100	GITAR CENTER	199-11-6649.7K-001-111001	C	CD PLAYER W/BLUETOOTH	307.12	N
084171	07-30-2021		36780	GUTIERREZ, VIOLA	199-13-6411.VH-001-122022	C	FCSTAT @ SA JUL 19-23	116.52	N
084172	07-30-2021		00827	HENRY SCHEIN, INC.	181-36-6399.38-001-191039	C	HEAVY DUTY STOOL EXAM	669.81	N
					181-36-6399.38-001-191039		TABLE SPORTS MASSAGE	399.00	
							<b>Check 084172 Total:</b>	<b>1,068.81</b>	
084173	07-30-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-199086	C	7/21/21-7/23/22	378.00	N

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084174	07-30-2021		45492	JOHNSTONE SUPPLY	199-51-6319.MC-936-199081	C	184T MOTOR	549.50	N
084175	07-30-2021		47600	LEAPIN LEOTARDS	461-36-6399.H2-001-199000	C	ECONOMY JAZZ SHOES	361.92	N
					461-36-6399.H2-001-199000		ECONOMY JAZZ SHOES	361.92	
					461-36-6399.H2-001-199000		HIGH WAISTED LEGGINGS	1,027.52	
					461-36-6399.H2-001-199000		BOY CUT SHORTS	167.44	
							<b>Check 084175 Total:</b>	<b>1,918.80</b>	
084176	07-30-2021		49878	MARCO & CO. CATERI	199-51-6498.10-936-199081	C	COMPLIANCE TRANING 7/5/2	1,564.50	N
084177	07-30-2021		56255	OIL PATCH PETROLEU	199-34-6311.10-937-199082	C	2000 GAL UNL 5000 GAL DIE	19,299.95	N
084178	07-30-2021		58210	ALVARO, YOLANDA	199-11-6399.00-001-123023	C	N2Y VIRTUAL TRAINING	11.85	N
					199-11-6399.00-001-123023		TOASTER	20.52	
					199-11-6399.00-001-123023		STAFFING PARA 4/7/21	8.50	
					199-11-6399.00-001-123023		EOY INCENTIVE 5/18/21	37.00	
					199-11-6399.00-041-123023		N2Y VIRTUAL TRAINING	11.85	
					199-11-6399.00-041-123023		STAFFING PARA 4/7/21	8.50	
					199-11-6399.00-101-123023		N2Y VIRTUAL TRAINING	11.85	
					199-11-6399.00-101-123023		STAFFING PARA 4/7/21	8.50	
					199-11-6399.00-104-123023		N2Y VIRTUAL TRAINING	11.84	
					199-11-6399.00-104-123023		STAFFING PARA 4/7/21	8.50	
					199-31-6399.00-875-123023		STAMPS	44.00	
					199-31-6399.00-875-123023		OPERATIONAL GUIDLINES 1	31.92	
					199-31-6399.00-875-123023		PRIORITY MAIL & STAMPS	39.60	
					199-31-6399.00-875-123023		ESC WORKSHOP 5/20/21	26.50	
					224-11-6399.00-001-123000		CLASSROOM SUPPLIES	32.41	
					224-11-6399.00-001-123000		EOY INCENTIVE 5/18/21	13.43	
					224-11-6399.00-001-123000		ESC WORKSHOP 6/1/21	4.13	
					224-11-6399.00-041-123000		ESC WORKSHOP 6/1/21	4.13	
					224-11-6399.00-101-123000		ESC WORKSHOP 6/1/21	4.12	
					224-11-6399.00-104-123000		ESC WORKSHOP 6/1/21	4.12	
							<b>Check 084178 Total:</b>	<b>343.27</b>	
084179	07-30-2021		62340	REPUBLIC SERVICES I	199-51-6259.10-936-199073	C	8/1/21-8/31/21	5,406.48	N
084180	07-30-2021		65805	SCHOOL COMP	753-41-6429.00-750-199000	C	JUN 2021 CLAIM COST	8,329.99	N
084181	07-30-2021		69015	SINTON ISD	181-36-6412.3A-001-191043	C	V/BSB @ SINTON MAY 27-29	1,250.00	N
084182	07-30-2021		74131	SWIMMIN STUFF	181-36-6399.3S-041-191041	C	SWIM SPORTSWEAR	1,735.00	N
084183	07-30-2021		01054	T MOBILE USA, INC.	199-11-6256.00-001-111094	C	5/15/21-6/14/21	995.00	N
					199-11-6256.00-041-111094		5/15/21-6/14/21	995.00	
					199-11-6256.00-101-111094		5/15/21-6/14/21	995.00	
					199-11-6256.00-104-111094		5/15/21-6/14/21	995.00	
							<b>Check 084183 Total:</b>	<b>3,980.00</b>	

\* indicates voided checks

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084184	07-30-2021		01054	T MOBILE USA, INC.	199-34-6256.10-937-199082	C	6/15/21-7/14/21	60.86	N
084185	07-30-2021		77069	TEDA	199-31-6498.00-875-123023	C	8/1/21-7/31/22 KARLA COBOS	80.00	N
					199-31-6498.00-875-123023		8/1/21-7/31/22 SAMANTHA	80.00	
					199-31-6498.00-875-123023		8/1/21-7/31/22 BRENDA LOZA	80.00	
					199-31-6498.00-875-123023		8/1/21-7/31/22 VANESSA MAI	80.00	
							<b>Check 084185 Total:</b>	<b>320.00</b>	
							<b>Grand Totals:</b>	<b>12,655,998.47</b>	

End of Report

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