

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001067	09-22-2020		96381	BLUECROSS BLUESHI	753-99-6299.03-999-199000	C		368.60	N
021998	09-11-2020		00850	AIM	199-36-6499.00-909-191000	C		85.00	N
021999	09-11-2020		00850	AIM	199-13-6499.00-903-199000	C		85.00	N
022000	09-11-2020		00900	AIRGAS SOUTHWEST,	199-11-6399.50-001-122000	C		748.28	N
022001	09-11-2020		03866	ATSSB	199-36-6499.02-001-199000	C		100.00	N
022002	09-11-2020		27150	JEAN'S RESTAURANT	199-51-6249.00-905-199000 199-51-6249.00-905-199000	C		4,608.09 4,608.09	N
							Check 022002 Total:	9,216.18	
022003	09-11-2020		37084	NUECES COUNTY APP	199-99-6213.00-999-199000	C		24,816.00	N
022004	09-11-2020		40276	PROJECT LEAD THE W	199-11-6399.36-001-122000	C		3,200.00	N
022005	09-11-2020		43949	SYLVIA RUIZ	199-00-2159.00-000-100000	C		4,812.50	N
022006	09-11-2020		47276	SOLARWINDS	199-53-6399.03-999-199000	C		280.00	N
022007	09-11-2020		50509	TASSP	199-23-6495.00-001-199000	C		255.00	N
022008	09-11-2020		50509	TASSP	199-23-6495.00-001-199000	C		255.00	N
022009	09-11-2020		51040	TEPSA	199-23-6495.00-101-199000	C		394.00	N
022010	09-11-2020		51040	TEPSA	199-23-6495.00-103-199000	C		344.00	N
022011	09-11-2020		51613	TASB	199-41-6499.01-702-199000 199-41-6499.02-702-199000 199-41-6499.02-702-199000	C		1,250.00 1,025.00 1,100.00	N
							Check 022011 Total:	3,375.00	
022012	09-11-2020		52253	TEXAS MUSIC EDUCAT	199-36-6499.02-001-199000	C		240.00	N
022013	09-11-2020		55615	UNIVERSITY OF TEXAS	199-36-6499.00-001-199000	C		1,800.00	N
022014	09-11-2020		58325	LORETTE WILLIAMS	199-11-6223.01-001-122000	C		99.00	N
022015	09-11-2020		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-199000	C		3,330.00	N
022016	09-11-2020		95699	PDQ.COM CORPORATI	199-53-6399.03-999-199000	C		450.00	N
022017	09-11-2020		95709	TEACHER SYNERGY, L	199-11-6399.00-001-122000	C		68.64	N
022018	09-11-2020		95981	TX ASSOCIATION OF F	865-00-2191.05-236-100000	C		80.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022019*	09-11-2020		96465	CYNTHIA ALVARADO	199-11-6223.01-001-122000	C		99.00	N
	09-23-2020		96465	CYNTHIA ALVARADO	199-11-6223.01-001-122000	D	WRONG NAME	-99.00	
							Check 022019 Total:	.00	
022042	09-18-2020		00525	AC LAWN & GARDEN S	199-51-6319.00-905-199051	C	SUPPLIES	667.98	N
022043	09-18-2020		00561	AT & T MOBILITY	199-51-6259.72-905-199000	C		75.78	N
022044	09-18-2020		00625	ACME RADIATOR & MU	240-35-6249.00-907-199000	C	REPAIR FOOD SERVICE VAN	1,031.00	N
022045	09-18-2020		08793	C.C. DISTRIBUTORS, I	199-21-6399.00-999-199023	C	PAPER	307.50	N
					199-41-6399.00-750-199000		PAPER	209.54	
							Check 022045 Total:	517.04	
022046	09-18-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000	C		2,630.31	N
022047	09-18-2020		30793	LOWE'S BUSINESS AC	199-36-6399.00-909-191000	C		242.83	N
022048	09-18-2020		43754	SANDY ROSE	199-41-6499.00-701-199000	C		26.60	N
					199-41-6499.00-701-199000			126.02	
					199-41-6499.00-701-199000			56.88	
							Check 022048 Total:	209.50	
022049	09-18-2020		45203	SCHOOL SPECIALTY S	199-23-6399.00-001-199000	C	CUM FOLDERS	53.58	N
					199-23-6399.00-041-199000		CUM FOLDERS	53.58	
					199-23-6399.00-101-199000		CUM FOLDERS	53.58	
					199-23-6399.00-102-199000		CUM FOLDERS	53.58	
					199-23-6399.00-103-199000		CUM FOLDERS	53.58	
							Check 022049 Total:	267.90	
022050	09-18-2020		54260	ROSALINDA TREVINO	461-11-6399.10-101-111000	C		126.00	N
022051	09-18-2020		54600	U S POSTMASTER	199-23-6399.00-041-199000	C		440.00	N
022052	09-18-2020		54600	U S POSTMASTER	199-13-6399.00-903-199000	C		110.00	N
022053	09-18-2020		54600	U S POSTMASTER	199-21-6399.00-999-199023	C		825.00	N
022054	09-18-2020		96216	ADVANCED SIGNS, INC	461-36-6399.49-001-191000	C		24.00	N
022055*	09-18-2020		96461	BEST BUY	199-36-6399.02-001-199000	C	MICROPHONES	339.98	N
022056	09-18-2020		96470	SCENARIO LEARNING	289-11-6399.00-999-111000	C		1,864.90	N
022057	09-18-2020		96471	MEZHER EDUCATIONA	199-41-6219.00-750-199000	C		1,200.00	N
022058	09-23-2020		00525	AC LAWN & GARDEN S	199-51-6319.00-905-199051	C		329.99	N
					199-51-6639.00-905-199000			12,875.00	
							Check 022058 Total:	13,204.99	
022059	09-23-2020		00603	ACCELERATE CONTRA	224-11-6219.00-001-023000	C		272.80	N
					224-11-6219.00-041-023000			49.80	
					224-11-6219.00-101-023000			49.80	
					224-11-6219.00-102-023000			280.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 022059 Total:	652.60	
022060	09-23-2020		09580	CARLISLE INSURANCE	199-41-6499.00-750-199000	C		71.00	N
022061	09-23-2020		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-199000	C		1,346.17	N
					199-71-6512.00-999-199000			1,617.50	
					199-71-6512.00-999-199000			186.54	
					199-71-6522.00-999-199000			278.00	
							Check 022061 Total:	3,428.21	
022062	09-23-2020		15137	EDMENTUM	199-11-6399.00-001-125000	C		913.25	N
					199-11-6399.00-001-130000			1,500.00	
					199-11-6399.00-001-131000			751.25	
					199-11-6399.02-001-124000			5,000.00	
					211-11-6399.00-001-130000			5,524.71	
					244-11-6399.00-001-122000			7,713.50	
							Check 022062 Total:	21,402.71	
022063	09-23-2020		20458	CHRISTY GONZALES	461-11-6399.10-101-111000	C		97.95	N
					461-11-6399.10-101-111000			129.84	
							Check 022063 Total:	227.79	
022064	09-23-2020		24675	HUDL	199-36-6399.00-909-191009	C		3,400.00	N
022065	09-23-2020		27469	GATEWAY	266-11-6399.00-101-111000	C		232.68	N
					266-11-6399.00-101-111000			465.36	
					266-11-6399.00-101-111000			271.46	
					266-11-6399.00-101-111000			2,549.29	
					266-11-6399.00-103-111000			467.25	
							Check 022065 Total:	3,986.04	
022066	09-23-2020		28400	KINGSVILLE RECORD	199-41-6499.00-701-199000	C		55.00	N
022067	09-23-2020		29665	LEARNING A -Z	410-11-6399.05-999-111000	C	READING AZ LICENSES	5,173.00	N
022068	09-23-2020		38912	PENDER'S MUSIC COM	199-36-6399.02-001-199000	C	SIGHTREADING MUSIC	1,067.85	N
022069	09-23-2020		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-199000	C	BOOKS FOR 6TH GRADE BA	287.68	N
022070	09-23-2020		50090	SUCCESS ED, LLC	199-11-6399.02-999-125000	C		254.92	N
					224-11-6399.00-999-123000			254.91	
							Check 022070 Total:	509.83	
022071	09-23-2020		51040	TEPSA	199-23-6495.00-102-199000	C		444.00	N
022072	09-23-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		96.88	N
022073	09-23-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		176.91	N
022074	09-23-2020		54260	ROSALINDA TREVINO	461-11-6399.10-101-111000	C		20.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022075	09-23-2020		95545	JENNIFER TRICE	199-21-6499.00-903-199000	C		67.11	N
022076	09-23-2020		95709	TEACHER SYNERGY, L	199-11-6399.00-041-111000	C		71.84	N
022077	09-23-2020		95945	ULINE	199-51-6319.00-905-199000	C	FANS FOR MAINT SHOP	6,354.18	N
022078	09-23-2020		96003	TEACHER INNOVATIO	211-11-6399.00-001-130000	C		432.00	N
022079	09-23-2020		96127	KnowBe4, Inc,	199-13-6399.01-999-199000	C		3,856.89	N
022080	09-23-2020		96284	MATHESON TRI-GAS I	199-51-6319.00-905-199051	C		114.29	N
022081	09-23-2020		96447	LUIS MANUEL RODRIG	461-36-6399.16-001-191000	C		105.00	N
022082	09-23-2020		96454	UBEO LLC	240-35-6269.00-907-199000	C		214.92	N
022083	09-23-2020		96465	CRISTINA ALVARADO	199-11-6223.01-001-122000	C		99.00	N
022084	09-23-2020		96466	HELPING HANDS PEDI	224-11-6219.00-001-023000	C		161.28	N
					224-11-6219.00-041-023000			161.28	
					224-11-6219.00-101-023000			161.28	
					224-11-6219.00-102-023000			161.28	
					224-11-6219.00-103-023000			161.28	
							Check 022084 Total:	806.40	
022085	09-23-2020		96473	RUSH BUS CENTERS	751-00-1531.00-000-100000	C		203,532.00	N
022087	09-25-2020		38470	PATTON'S AUTOMOTIV	751-99-6249.00-999-199M12	C		5,710.40	N
022101	09-29-2020		00525	AC LAWN & GARDEN S	199-51-6319.00-905-199051	C	SUPPLIES	580.75	N
022102	09-29-2020		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-199050	C		275.00	N
					699-81-6629.04-999-199000			5,500.00	
					699-81-6629.04-999-199000			5,589.00	
							Check 022102 Total:	11,364.00	
022103	09-29-2020		03870	ATSSB	199-36-6499.02-001-199000	C		40.00	N
022104	09-29-2020		08758	BYTESPEED, LLC	199-31-6399.00-999-123016	C	COMPUTER	749.00	N
022105	09-29-2020		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-199000	C	DOOR CLOSER FOR BOYS L	341.36	N
					199-51-6319.00-905-199000		DOOR LOCKS FOR HS PORT	340.00	
							Check 022105 Total:	681.36	
022106	09-29-2020		13450	JOE CUSACK	199-36-6219.71-909-191000	C		65.00	N
					199-36-6419.71-909-191000			30.00	
							Check 022106 Total:	95.00	
022107	09-29-2020		19236	JUAN GARZA	199-36-6219.71-909-191000	C		65.00	N
					199-36-6419.71-909-191000			30.00	
							Check 022107 Total:	95.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022108	09-29-2020		20965	W.W. GRAINGER INC.	199-51-6319.00-905-199000	C	HOOKS	114.30	N
022109	09-29-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-199052 266-51-6319.00-905-199000	C	SUPPLIES	125.00 1,800.00	N
Check 022109 Total:								1,925.00	
022110	09-29-2020		21780	RICK GUTIERREZ	461-11-6399.01-103-111000 461-13-6499.01-103-199000	C		67.36 29.84	N
Check 022110 Total:								97.20	
022111	09-29-2020		27469	GATEWAY	266-11-6399.00-101-111000	C	POWERSTRIPS	519.60	N
022112	09-29-2020		38912	PENDER'S MUSIC COM	199-36-6399.02-001-199000	C	MUSIC FOR HONOR BAND	36.62	N
022113	09-29-2020		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-199050 199-51-6319.00-905-199050	C	PLUMBING SUPPLIES PLUMBING SUPPLIES	64.85 23.12	N
Check 022113 Total:								87.97	
022114	09-29-2020		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-199000	C	SUPPLIES - PETRONILA CAM	156.44	N
022115	09-29-2020		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-111000 199-13-6399.00-903-199000 199-21-6399.00-999-199023 199-23-6399.00-041-199000 199-23-6399.00-041-199000 199-31-6399.00-041-199000	C	PRINTER,INK,POWER SURG SUPPLIES SUPPLIES GENERAL OFFICE SUPPLIES PRINTER,INK,POWER SURG PRINTER,INK,POWER SURG	409.00 113.79 1,684.24 999.61 266.60 190.90	N
Check 022115 Total:								3,664.14	
022116	09-29-2020		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-199000	C	BAND SUPPLIES	199.95	N
022117	09-29-2020		48775	SPORT DECALS	199-36-6399.70-909-191000	C	FOOTBALL DECALS	450.63	N
022118	09-29-2020		51058	TESTAMERICA	199-51-6259.71-905-199000 199-51-6259.71-905-199000	C		62.50 62.50	N
Check 022118 Total:								125.00	
022119	09-29-2020		51059	TERRAZAS EDUCATIO	224-31-6219.00-041-023000 224-31-6219.00-101-023000 224-31-6219.00-102-023000	C		705.33 705.33 705.34	N
Check 022119 Total:								2,116.00	
022120	09-29-2020		53209	THIRD COAST DISTRIB	751-99-6319.00-999-199000 751-99-6319.00-999-199B33 751-99-6319.00-999-199M11 751-99-6319.00-999-199M11	C	LIGHTS FOR BUSES AIR PROTECTION VALVE SUPPLIES FOR M-11 SUPPLIES FOR M-11	84.94 76.45 510.60 78.17	N
Check 022120 Total:								750.16	
022121	09-29-2020		95406	FASST SPORTS LLC	266-36-6399.70-909-191000	C	GAITERS FOR ATHLETES	1,050.00	N
022122*	09-29-2020		95523	TAMU-K ATHLETIC DE	199-36-6499.78-909-191C00	C		300.00	N
022123	09-29-2020		95945	ULINE	199-51-6319.00-905-199000	C	SHELVING FOR RECORDS R	1,870.71	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022124	09-29-2020		96069	NOTPIT ENTERPRISES	199-53-6299.01-999-199000	C	CAMERA MAINTENANCE	8,960.00	N
022125	09-29-2020		96266	DATA RECOGNITION C	199-11-6339.00-999-125000	C		72.40	N
022126	09-29-2020		96307	NoRedInk Corp.	211-11-6399.00-001-130000	C		7,000.00	N
Grand Totals:								383,645.16	

End of Report

* indicates voided checks