

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005294	12-01-2020	SAN ANTONIO LIVESTO	825285	12012020	199-11-6399.00-001-122000	Jr.Crossbred/Purebred Gilt	250.00	N
005295	12-04-2020	BLANCO, MARCO	825308	11/13 to 12/04	199-51-6299.00-921-199000	Landscaping/Nature Trail	1,152.00	N
005296	12-11-2020	ROGER PEREZ	825322	333	199-51-6319.00-921-199000	Repair Playground Tarp, etc	2,900.00	N
005297	12-17-2020	H.E.B. FOOD STORE	825443	10661879121720	199-41-6499.00-750-199000	Fajitas-Christmas Lunch	376.37	N
026671	12-18-2020	ATPE	DEDCH		863-00-2159.00-005-100000	DEC DED UNION DUES	25.00	N
026672	12-18-2020	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-100000	DEC DED MISCELLANEOUS	398.54	N
026673	12-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-100000	DEC DED MISCELLANEOUS	583.00	N
026674	12-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-100000	DEC DED LIFE INSURANCE	2,093.81	N
026675	12-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-100000	DEC DED MISCELLANEOUS	205.50	N
			DEDCH		863-00-2159.00-067-100000	DEC DED MISCELLANEOUS	742.20	N
			DEDCH		863-00-2159.00-068-100000	DEC DED MISCELLANEOUS	229.92	N
			DEDCH		863-00-2159.00-069-100000	DEC DED MISCELLANEOUS	1,933.82	N
			DEDCH		863-00-2159.00-070-100000	DEC DED MISCELLANEOUS	101.00	N
						Totals for Check 026675	3,212.44	
026676	12-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-100000	DEC DED HEALTH INSURANCE	673.00	N
026677	12-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-100000	DEC DED MISCELLANEOUS	695.06	N
026678	12-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-100000	DEC DED TAX SHEL. ANNUITY	150.00	N
026679	12-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-100000	DEC DED LIFE INSURANCE	463.58	N
026680	12-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-100000	DEC DED MISCELLANEOUS	1,409.60	N
026681	12-18-2020	LEGAL SHIELD	DEDCH		863-00-2159.00-009-100000	DEC DED MISCELLANEOUS	310.00	N
026682	12-18-2020	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-100000	DEC DED CREDIT UNION	700.00	N
						Total For District Written Checks	15,392.40	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029528	12-04-2020	ADT COMMERCIAL	825294	137217344	199-51-6299.00-921-199000	Job#280491152-11/12/20	268.00	N
029529	12-04-2020	ALLIANT INSURANCE SE	825271	1500916	199-41-6429.00-703-199000	PublicOfficialBond1/7/21-1/7/2	300.00	N
029530	12-04-2020	ARCHER BUSINESS SYS	825296	185221	199-41-6499.00-701-199000	Contract Base Rate Charge	101.00	N
029531	12-04-2020	CURTIS 1000 INC.	825161	6146642	199-41-6399.00-750-199000	Payroll Computer Checks	446.28	N
029532	12-04-2020	DONALDSON, ERIC	825297	11282020	199-36-6299.05-001-191000	VarsityGirlsBB/Official	75.00	N
			825297	11282020	199-36-6499.05-001-191000	VarsityGirlsBB/Mileage	30.00	N
						Totals for Check 029532	105.00	
029533	12-04-2020	DURAN, FELIPE	825298	11282020	199-36-6299.05-001-191000	VarsityGirlsBB/Official	75.00	N
			825298	11282020	199-36-6499.05-001-191000	VarsityGirlsBB/Mileage	30.00	N
						Totals for Check 029533	105.00	
029534	12-04-2020	ECONOMY AWARDS	825110	41703	199-36-6299.01-001-191000	Awards-District XC Meet	575.73	N
			825110	41703	199-36-6299.01-101-191000	Awards-District XC Meet	576.23	N
						Totals for Check 029534	1,151.96	
029535	12-04-2020	FOLLETT SCHOOL SOLU	825299	1412284	199-12-6399.00-101-111000	Circulation System/Library	907.05	N
029536	12-04-2020	GONZALEZ, LIDIA	825278	11132020	199-36-6299.05-001-191000	VarsityGirlsBB Official	75.00	N
			825278	11132020	199-36-6499.05-001-191000	VarsityGirlsBB/Mileage	30.00	N
						Totals for Check 029536	105.00	
029537	12-04-2020	LANES CAFE	825279	Receipt	199-36-6411.05-101-191000	MealsMSBB/Coaches	14.00	N
			825279	Receipt	199-36-6412.05-101-191000	MealsMSBB/Team	42.00	N
						Totals for Check 029537	56.00	
029538	12-04-2020	LARA, DANIEL	825300	11192020	199-36-6299.05-001-191000	VarsityGirlsBB/Official	75.00	N
			825300	11192020	199-36-6499.05-001-191000	VarsityGirlsBB/Mileage	30.00	N
						Totals for Check 029538	105.00	
029539	12-04-2020	MSB CONSULTING GRO	825302	146716	199-41-6499.00-750-199000	TXSharsMedicaidAdministration	252.68	N
029540	12-04-2020	NEUTZE, LOUIS F.	825280	11132020	199-36-6299.05-001-191000	VarsityGirlsBB/Official	75.00	N
			825280	11132020	199-36-6499.05-001-191000	VarsityGirlsBB/Mileage	30.00	N
						Totals for Check 029540	105.00	
029541	12-04-2020	QUILL CORPORATION	825282	12265863	199-41-6399.00-701-199000	5ft Charging Station,5USB Port	28.49	N
			825283	12328188	199-41-6399.00-701-199000	TrippLitePortable4PortUSB3.0	24.69	N
						Totals for Check 029541	53.18	
029542	12-04-2020	REGION ONE ESC	825078	159348	255-13-6411.00-101-111000	Elementary Counselor Academy	81.25	N
029543	12-04-2020	REPUBLIC SERVICES IN	825301	0863-001925885	199-51-6299.00-921-199000	Monthly Trash Collection Fees	1,089.26	N
029544	12-04-2020	RODRIGUEZ, MANUEL	825284	11142020	199-36-6299.05-001-191000	HSVarsityBoys/Official	75.00	N
			825284	11142020	199-36-6499.05-001-191000	HSVarsityBoys/Mileage	30.00	N
						Totals for Check 029544	105.00	
029545	12-04-2020	CAMERON INVESTMENT	825304	3621	199-51-6429.00-921-199000	EdorsementForBoiler&Machinery	165.00	N
029546	12-04-2020	SMITH, ASHLEY	825305	11192020	199-36-6299.05-001-191000	VarsityGirlsBB/Official	75.00	N
			825305	11192020	199-36-6499.05-001-191000	VarsityGirlsBB/Mileage	30.00	N
						Totals for Check 029546	105.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029547	12-04-2020	UNIVERSITY INTERSCH	825240	47551	199-36-6399.00-001-199000	2020 Study Packets	30.00	N
029548	12-04-2020	UNIVERSITY INTERSCH	825291	12032020	199-36-6499.00-001-199000	Membership Fees 2020-2021	1,500.00	N
029549	12-04-2020	VILLARREAL, BERNARDI	825289	11142020	199-36-6299.05-001-191000	HSVarsityBoys/Official	75.00	N
			825289	11142020	199-36-6499.05-001-191000	HSVarsityBoys/Mileage	30.00	N
Totals for Check 029549							105.00	
029550	12-04-2020	WHATABURGER	825306	1226085	199-36-6411.05-001-191000	Meals-HSBasketball/Coach	16.50	N
			825306	1226085	199-36-6412.05-001-191000	Meals-HSBasketball/Players	38.50	N
Totals for Check 029550							55.00	
029551	12-04-2020	WILLACY COUNTY APPR	825293	0004	199-41-6213.00-703-199000	Quarterly Allocation/Annual	3,310.19	N
029552	12-11-2020	ALAMO LUMBER COMPA	825311	2011-888094	199-51-6319.00-921-199000	Key Blanks, Clothes Hook, etc.	92.44	N
			825311	2011-905719	199-51-6319.00-921-199000	Acrylic, Clothes Hooks, etc.	27.97	N
			825311	2011-926862	199-51-6319.00-921-199000	Woven Cover, Vals Integ Ex, et	48.48	N
			825311	2011-926862	199-51-6319.00-921-199000	Slip Caps, Filter Cartridge, e	88.90	N
			825311	2010-872455	199-51-6319.00-921-199000	Chain Oil, AAA Batteries, etc	42.47	N
			825311	2010-874506	199-51-6319.00-921-199000	Drill Bits, Concrct Scr, etc.	30.97	N
			825311	2011-880423	199-51-6319.00-921-199000	Radar Ceiling Panels	133.98	N
			825311	2011-891037	199-51-6319.00-921-199000	Primer	79.99	N
			825311	2011-901605	199-51-6319.00-921-199000	Wools Woven Cover	12.98	N
			825311	2011-902480	199-51-6319.00-921-199000	Various Woven Covers	56.47	N
			825311	2011-905764	199-51-6319.00-921-199000	Ceiling Panels	61.99	N
Totals for Check 029552							676.64	
029553	12-11-2020	BBVA USA	801725	218/NQRU-	199-36-6499.01-001-191000	Hampton Inn-Ref PO #825235	109.14	N
			801725	216/NQRU-	199-36-6499.01-001-191000	Hampton Inn-Ref PO #825235	109.14	N
			801725	216/NQRU-	199-36-6499.01-001-191000	Hampton Inn-Ref PO #825235	109.14	N
			801725	218/NQRU-	199-36-6499.01-001-191000	Hampton Inn-Ref PO #825235	109.14	N
Totals for Check 029553							436.56	
029554	12-11-2020	BBVA USA	801726	2215900	244-11-6399.00-001-124000	Ref PO#825067-School Kids Heal	2,193.20	N
029555	12-11-2020	BBVA USA	825274	66FFL866A812E	199-41-6399.00-701-199000	Business Cards-A.Salazar	34.14	N
029556	12-11-2020	CANTU, JULISSA	825312	11/08 to 12/05	274-11-6129.00-001-111000	Gear Up Tutor	560.00	N
029557	12-11-2020	CIRCLE R ELECTRIC and	825314	11136	199-51-6299.00-921-199000	Electrical Services	124.40	N
			825314	11221	199-51-6319.00-921-199000	Electrical Services	6,280.00	N
Totals for Check 029557							6,404.40	
029558	12-11-2020	DELIA'S TAMALES	825315	Receipt	101-35-6342.03-911-199000	Pork/Chicken Tamales	70.32	N
029559	12-11-2020	ENDURANCE SPLITS LL	825111	Contract	199-36-6299.01-001-191000	TimingServices-DistrictXCMeet	350.00	N
			825111	Contract	199-36-6299.01-101-191000	TimingServices-DistrictXCMeet	350.00	N
Totals for Check 029559							700.00	
029560	12-11-2020	GULF COAST PAPER CO	825316	1965095	199-51-6499.00-921-199000	Paper Product & Chemicals	712.90	N
			825316	1960570	199-51-6499.00-921-199000	Paper Product & Chemicals	34.00	N
			825316	1960570	199-51-6499.00-921-199000	Paper Product & Chemicals	381.69	N
			825316	1956670	199-51-6499.00-921-199000	Paper Product & Chemicals	382.49	N
Totals for Check 029560							1,511.08	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029561	12-11-2020	H.E.B. FOOD STORE	825330	612202	101-35-6341.01-911-199000	Food/Non-Food Items	126.15	N
			825330	614080	101-35-6341.01-911-199000	Food/Non-Food Items	47.88	N
			825330	613830	101-35-6341.01-911-199000	Food/Non-Food Items	16.72	N
			825330	727714	101-35-6341.01-911-199000	Food/Non-Food Items	12.00	N
			825330	610365	101-35-6341.01-911-199000	Food/Non-Food Items	287.88	N
			825330	613830	101-35-6341.02-911-199000	Food/Non-Food Items	7.00	N
			825330	612202	101-35-6341.05-911-199000	Food/Non-Food Items	47.08	N
			825330	730471	101-35-6341.05-911-199000	Food/Non-Food Items	213.28	N
			825330	731338	101-35-6341.05-911-199000	Food/Non-Food Items	26.48	N
			825330	612202	101-35-6342.03-911-199000	Food/Non-Food Items	4.36	N
			825330	613830	101-35-6342.03-911-199000	Food/Non-Food Items	4.00	N
			825112	893314	199-41-6399.00-750-199000	OpenPO-Admin.OfficeDrinks/Snac	41.26	N
Totals for Check 029561							834.09	
029562	12-11-2020	INSTITUTE OF CERTIFIE	825313	Dues	199-41-6499.00-703-199000	Professional Dues	30.00	N
029563	12-11-2020	LABATT FOOD SERVICE,	825332	11182414	101-35-6341.01-911-199000	Food Products & Supplies	1,089.75	N
			825332	11111796	101-35-6341.01-911-199000	Food Products & Supplies	3,881.44	N
			825332	11042953	101-35-6341.01-911-199000	Food Products & Supplies	4,868.95	N
			825332	11182414	101-35-6341.02-911-199000	Food Products & Supplies	117.92	N
			825332	11111796	101-35-6341.02-911-199000	Food Products & Supplies	1,371.59	N
			825332	11042953	101-35-6341.02-911-199000	Food Products & Supplies	4,218.22	N
			825332	11111796	101-35-6341.05-911-199000	Food Products & Supplies	375.62	N
			825332	11111796	101-35-6342.03-911-199000	Food Products & Supplies	874.38	N
			825332	11042953	101-35-6342.03-911-199000	Food Products & Supplies	159.53	N
Totals for Check 029563							16,957.40	
029564	12-11-2020	LOPEZ VERA PRODUCE	825317	1548	101-35-6341.01-911-199000	Produce	144.00	N
			825317	1548	101-35-6341.02-911-199000	Produce	157.00	N
Totals for Check 029564							301.00	
029565	12-11-2020	MADE-RITE JANITOR SU	825333	742528	101-35-6342.03-911-199000	Custodial Merchandise	560.00	N
			825333	742528	199-51-6319.00-921-199000	Custodial Merchandise	1,692.71	N
			825333	741827-2	199-51-6319.00-921-199000	Custodial Merchandise	1,999.84	N
			825333	742754	199-51-6319.00-921-199000	Custodial Merchandise	1,623.75	N
Totals for Check 029565							5,876.30	
029566	12-11-2020	GARCIA, MARTIN	825318	5335	199-36-6399.02-001-191000	Badger Jacket/Warmup Set	1,756.00	N
029567	12-11-2020	NORTH ALAMO WATER	825320	37-2790	199-51-6255.00-921-199000	Water Services	30.32	N
			825320	37-2750	199-51-6255.00-921-199000	Water Services	30.32	N
			825320	37-2787	199-51-6255.00-921-199000	Water Services	30.64	N
			825320	37-2350	199-51-6255.00-921-199000	Water Services	46.31	N
			825320	37-2786-5	199-51-6255.00-921-199000	Water Services	267.18	N
			825320	37-2755	199-51-6255.00-921-199000	Water Services	375.91	N
			825320	37-2752	199-51-6255.00-921-199000	Water Services	676.71	N
Totals for Check 029567							1,457.39	
029568	12-11-2020	O'REILLY AUTOMOTIVE I	825321	0622287200	199-51-6319.00-921-199000	Automotive Supplies	21.63	N
			825321	0622287200	199-51-6319.00-921-199000	Automotive Supplies	81.55	N
			825321	0622290291	199-51-6319.00-921-199000	Automotive Supplies	35.94	N
Totals for Check 029568							139.12	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029569	12-11-2020	DEAN FOODS COMPANY	825334	2071804	101-35-6341.02-911-199000	Milk & Juice Products	92.73	N
			825334	2082898	101-35-6341.02-911-199000	Milk & Juice Products	119.34	N
			825334	2071804	101-35-6341.03-911-199000	Milk & Juice Products	759.51	N
			825334	2082898	101-35-6341.03-911-199000	Milk & Juice Products	546.34	N
Totals for Check 029569							1,517.92	
029570	12-11-2020	ESPINOSA JR, RAFAEL	825335	2638	101-35-6342.03-911-199000	Monthly Pest Control Services	150.00	N
029571	12-11-2020	PITNEY BOWES GLOBAL	825323	3312550763	199-41-6499.00-750-199000	Postage Machine Lease Fees	160.50	N
029572	12-11-2020	RAMIREZ, MICHAEL ED	825324	11/08 to 12/05	274-11-6129.00-001-111000	Gear Up Tutor	890.00	N
029573	12-11-2020	REGION ONE ESC	825172	159482	199-41-6299.00-750-199000	RegistrationFee-WrkShp#167365	100.00	N
029574	12-11-2020	S G HAULING L.L.C	825325	1839	199-81-6629.02-921-122000	Built Ramp & Leveled Dirt	3,650.00	N
029575	12-11-2020	SCHOOL SPECIALTY	825287	308103688560	289-11-6399.01-101-124000	Supplies-SpecialEducationSelf	486.26	N
029576	12-11-2020	PORTIONPAC CHEMICA	825326	IN228373	101-35-6342.03-911-199000	Sanitation & Safety Services	95.40	N
029577	12-11-2020	SYSCO CENTRAL	825331	936336	101-35-6342.03-911-199000	Non-Food Products	824.06	N
029578	12-11-2020	TEXAS SCHOOL ASSES	825327	Elvia Robles	199-41-6499.00-703-199000	Professional dues	55.00	N
029579	12-11-2020	UNIFIRST HOLDINGS, IN	825336	8412191844	101-35-6342.03-911-199000	Linen	287.32	N
			825336	8412192672	101-35-6342.03-911-199000	Linen	271.12	N
			825336	8412193496	101-35-6342.03-911-199000	Linen	271.12	N
Totals for Check 029579							829.56	
029580	12-11-2020	VALLEY TELEPHONE CO	825328	10363249	199-51-6256.00-921-199000	Phone & Internet Services	39.05	N
			825328	10363621	199-51-6256.00-921-199000	Phone & Internet Services	43.05	N
			825328	10363761	199-51-6256.00-921-199000	Phone & Internet Services	43.15	N
			825328	10362763	199-51-6256.00-921-199000	Phone & Internet Services	43.56	N
			825328	10364322	199-51-6256.00-921-199000	Phone & Internet Services	113.26	N
			825328	10365165	199-51-6256.00-921-199000	Phone & Internet Services	1,594.46	N
Totals for Check 029580							1,876.53	
029581	12-11-2020	WILLACY CO-OP-RAY'VI	825290	79988	199-11-6399.00-001-122000	Welding Rods	60.00	N
			825329	Customer #5665	199-34-6311.00-101-199000	Diesel, Paint, WeldingSupplies	687.91	N
			825329	Customer #5665	199-51-6319.00-921-199000	Diesel, Paint, WeldingSupplies	116.52	N
Totals for Check 029581							864.43	
029582	12-11-2020	WING CHAMPS	825307	0338	199-36-6411.05-101-191000	MealsMSBBTeam/Coaches	21.00	N
			825307	0338	199-36-6412.05-101-191000	MealsMSBBTeam/Coaches	41.91	N
Totals for Check 029582							62.91	
029583	12-16-2020	ALANIZ, CELIA	825372	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029584	12-16-2020	BARCO, MARIA DIANA	825373	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029585	12-16-2020	BARDWELL, ALYSSA	825341	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029586	12-16-2020	BARDWELL, WILLIAM	825340	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029587	12-16-2020	BECERRA, RAMON	825342	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029588	12-16-2020	BUCHANAN, ROSEMARI	825343	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029589	12-16-2020	BUSE, TERRY	825344	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029590	12-16-2020	CANTU, ADRIAN	825374	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029591	12-16-2020	CANTU, BENITA	825375	Stipend	199-11-6121.00-101-111000	Recognition Stipend	250.00	N
029592	12-16-2020	CANTU, BRANDY L	825376	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029593	12-16-2020	CANTU, DOMINGO	825377	Stipend	199-11-6121.00-101-111000	Recognition Stipend	250.00	N
029594	12-16-2020	CANTU, ROGELIO	825339	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029595	12-16-2020	CARDINAL SPORTS	825015	0767021-01	199-36-6399.01-001-191000	Adidas Super Nova Shoes/Navy	155.85	N
			824980	0765817-01	199-36-6399.01-001-191000	Adidas Uniforms,Shoes,Socks	4,659.48	N
			825015	0767021-01	199-36-6399.02-001-191000	Adidas Super Nova Shoes/Navy	155.85	N
			825015	0767021-01	199-36-6399.03-001-191000	Adidas Super Nova Shoes/Navy	155.85	N
			825015	0767021-01	199-36-6399.04-001-191000	Adidas Super Nova Shoes/Navy	155.85	N
			825015	0767021-01	199-36-6399.05-001-191000	Adidas Super Nova Shoes/Navy	155.85	N
			825015	0767021-01	199-36-6399.06-001-191000	Adidas Super Nova Shoes/Navy	155.85	N
			825015	0767021-01	199-36-6399.07-001-191000	Adidas Super Nova Shoes/Navy	155.85	N
			825015	0767021-01	199-36-6399.07-001-191000	Adidas Super Nova Shoes/Navy	.05	N
Totals for Check 029595							5,750.48	
029596	12-16-2020	CARLOS, MIGUEL A.	825378	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029597	12-16-2020	CAROLINA BIOLOGICAL	825277	51227059 RI	199-33-6399.20-101-199000	SuppliesForNursesOffice20-21	76.43	N
029598	12-16-2020	CAZARES, MARIA	825379	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029599	12-16-2020	CORTINAS-ROCHA, ELV	825345	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029600	12-16-2020	DE LOS SANTOS,	825346	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029601	12-16-2020	DOMINGUEZ, ASHLEY	825380	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029602	12-16-2020	FISHER SCIENTIFIC	825234	3162229	199-33-6399.00-101-199000	PloyWearDisposabelGowns/Glasse	39.99	N
			825234	3327812	199-33-6399.00-101-199000	PloyWearDisposabelGowns/Glasse	33.00	N
Totals for Check 029602							72.99	
029603	12-16-2020	FLORES, ANA M	825381	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029604	12-16-2020	GARCIA, CYNTHIA	825382	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029605	12-16-2020	GARCIA, LISA	825383	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029606	12-16-2020	GARZA JR, REYNALDO	825389	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029607	12-16-2020	GARZA, JESENIA	825384	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029608	12-16-2020	GARZA, NOELIA	825385	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029609	12-16-2020	GARZA, SANDRA	825386	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029610	12-16-2020	GARZA, SELENA	825387	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029611	12-16-2020	GARZA, ZENAIDA	825388	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029612	12-16-2020	GOMEZ, JOANNA	825347	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029613	12-16-2020	GONZALEZ, TAMMY	825348	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029614	12-16-2020	GUAJARDO, ISAAC	825349	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029615	12-16-2020	GUILLEN, MOISES UZIEL	825350	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029616	12-16-2020	GUTIERREZ, MARISELA	825390	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029617	12-16-2020	GUTIERREZ, TED	825391	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029618	12-16-2020	HERNANDEZ DE ORTIZ,	825392	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029619	12-16-2020	JUAREZ, VICTORIA	825393	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029620	12-16-2020	KIEFER, TAMARA	825351	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029621	12-16-2020	KRANTZ, SUZANNE	825394	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029622	12-16-2020	LAZARO, LUIS	825352	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029623	12-16-2020	LOPEZ, JOE	825395	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029624	12-16-2020	LUNA, STEPHANIE	825353	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029625	12-16-2020	LUPERCIO,	825354	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029626	12-16-2020	MALDONADO, JACQUEL	825355	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029627	12-16-2020	MARTINEZ, SANDRA	825356	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029628	12-16-2020	MCINNIS, KAREN	825357	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029629	12-16-2020	MONTES, DAISY	825358	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029630	12-16-2020	MORENO GONZALES, JA	825359	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029631	12-16-2020	NIETO, MARCO TONY	825360	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029632	12-15-2020	NIETO, ROSALINDA	825396	Stipend	199-11-6121.00-101-111000	INCORRECT CHECK NUMBER	-500.00	N
	12-16-2020	NIETO, ROSALINDA	825396	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
Totals for Check 029632							.00	
029633	12-16-2020	DEAN FOODS COMPANY	825334	2077419	101-35-6341.02-911-199000	Milk & Juice Products	231.82	N
			825334	2077419	101-35-6341.03-911-199000	Milk & Juice Products	850.64	N
Totals for Check 029633							1,082.46	
029634	12-16-2020	PADILLA, SAN JUANA	825397	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029635	12-16-2020	PEARSON	825281	12305834	270-11-6399.00-001-124000	Assessments	79.25	N
029636	12-16-2020	PEREZ, ANGEL	825361	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029637	12-16-2020	PEREZ, ANGELA	825362	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029638	12-16-2020	PEYNADO, ROBERT	825363	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029639	12-16-2020	RAISING CANE'S	825237	6510	199-36-6411.05-001-191000	Meals-HSBasketballPlayers/Coac	13.18	N
			825237	6510	199-36-6412.05-001-191000	Meals-HSBasketballPlayers/Coac	52.72	N
Totals for Check 029639							65.90	
029640	12-16-2020	RAMOS, CYNTHIA	825338	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029641	12-16-2020	REQUENEZ, JAIME	825364	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029642	12-16-2020	REYES, NORMA	825398	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029643	12-16-2020	RINCON, LETICIA	825365	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029644	12-16-2020	ROBLES, ELVIA	825399	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029645	12-16-2020	RODRIGUEZ, AMANDA	825366	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029646	12-16-2020	RODRIGUEZ, OLGA	825400	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029647	12-16-2020	RODRIGUEZ, ROXANNE	825407	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029648	12-16-2020	SALAZAR JR, ALEJOS	825337	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029649	12-16-2020	SALINAS, MARISELLA	825367	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029650	12-16-2020	SCHOOL NURSE SUPPL	825286	0818153-IN	199-33-6399.00-101-199000	Covid-19 Items	121.38	N
			825286	0818153-IN	199-33-6399.20-101-199000	Covid-19 Items	371.15	N
Totals for Check 029650							492.53	
029651	12-16-2020	SILVA, NORA	825401	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029652	12-16-2020	TAMEZ, MIRANDA	825402	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029653	12-16-2020	TREVINO, ASHLEY	825403	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029654	12-16-2020	TREVINO, ELSA	825368	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029655	12-16-2020	VARGAS, CHRISTINA	825369	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029656	12-16-2020	VEGA, ROY	825370	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029657	12-16-2020	VILLACANA, TINA	825371	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029658	12-16-2020	VILLARREAL, GILBERT	825404	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029659	12-16-2020	ZAMORA, NINFA	825405	Stipend	199-11-6121.00-101-111000	Recognition Stipend	500.00	N
029660	12-16-2020	NIETO, ROSALINDA	801727	Stipend	199-11-6121.00-101-111000	Ref PO #825396-Recognition Sti	500.00	N
029661	12-16-2020	DE LAGE LANDEN FINAN	825410	70481487	199-11-6269.00-101-111000	Monthly Copiers Rental Fees	2,315.00	N
029662	12-16-2020	ENDURANCE SPLITS LL	825411	12112020	199-36-6299.01-001-191000	XC Meet-Timing	200.00	N
			825411	12112020	199-36-6299.01-101-191000	XC Meet-Timing	200.00	N
Totals for Check 029662							400.00	
029663	12-16-2020	GONZALES JR, CRUZ	825412	292407	199-51-6299.00-921-199000	Massey Tractor Repairs	1,662.41	N
029664	12-16-2020	KIDD, JONATHAN WAYN	825413	12042020	199-11-6299.00-001-130000	Math Consultant	1,852.80	N
029665	12-16-2020	SOUTH TEXAS TRAININ	825415	SB071620	199-11-6399.00-001-130000	Fees/Books-8 Students	7,988.00	N
			825415	SB071620	270-11-6399.00-001-124000	Fees/Books-8 Students	5,612.00	N
Totals for Check 029665							13,600.00	
029666	12-16-2020	WHATABURGER	825416	1274400	199-11-6412.00-001-121000	Meals-11/21/2020	41.04	N
029667	12-16-2020	ADT COMMERCIAL	825408	137488391	199-51-6299.00-921-199000	Alarm Monitoring, Inspections,	451.44	N
029668	12-16-2020	EDUCATIONAL RESEAR	825418	5764	244-11-6299.01-001-122000	Grant Training/Consultant	8,400.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029669	12-16-2020	RAUL HERNANDEZ & CO	825417	12102020	199-41-6212.00-750-199000	Professional Services	5,500.00	N
029670	12-18-2020	BLANCO, MARCO	825419	12182020	199-51-6299.00-921-199000	Landscaping Services	906.00	N
029671	12-18-2020	COMPREHENSIVE TRAI	825438	2721	199-11-6499.00-001-130000	Lone Star STEM Grant Fee	350.00	N
029672	12-18-2020	GOBELLAN, DIONICIO	825422	12172020	199-36-6299.05-101-191000	Mileage/Official 12/17/2020	80.00	N
			825422	12172020	199-36-6499.05-101-191000	Mileage/Official 12/17/2020	30.00	N
						Totals for Check 029672	110.00	
029673	12-18-2020	LOWE'S HOME CENTER	825076	18151367	199-41-6399.00-750-199000	Open PO-Sympathy Plants	33.77	N
029674	12-18-2020	PEARSON	825281	12317451	270-11-6399.00-001-124000	Assessments	1,355.04	N
029675	12-18-2020	RUIZ, SKYLER	825426	12172020	199-36-6299.05-101-191000	Official/Mileage 12/17/2020	80.00	N
			825426	12172020	199-36-6499.05-101-191000	Official/Mileage 12/17/2020	30.00	N
						Totals for Check 029675	110.00	
029676	12-18-2020	SALAZAR III, ALEJOS	825420	12152020	199-53-6121.00-101-199000	Tech Support	465.00	N
029677	12-18-2020	SPARKLETTS & SIERRA	825427	20618405121120	199-51-6255.00-921-199000	Bottled Water	153.57	N
029678	12-18-2020	TEXAS DEPARTMENT O	825429	CRS2020112047	199-41-6499.00-750-199000	Background Check	1.00	N
029679	12-18-2020	TIP O TEX	825428	12172020	199-11-6399.00-001-122000	Entry Fees-Goats, Heifers	400.00	N
029680	12-18-2020	VALERO MARKETING &	825430	0496006355202	199-34-6311.00-101-199000	Gas	5.24	N
029681	12-18-2020	WHATABURGER	825436	237285	199-36-6411.05-001-191000	Meals-12/17/2020	11.11	N
			825436	237285	199-36-6412.05-001-191000	Meals-12/17/2020	38.89	N
						Totals for Check 029681	50.00	
029682	12-30-2020	SYNCB/AMAZON	825272	439673935996	199-36-6399.05-001-191000	Basketball Scorebook	15.98	N
			825272	439673935996	199-36-6399.05-101-191000	Basketball Scorebook	15.98	N
						Totals for Check 029682	31.96	
029683	12-30-2020	SYNCB/AMAZON	825231	465496339443	289-11-6399.00-001-124000	Logitech C922x Pro Webcam	119.99	N
029684	12-30-2020	SYNCB/AMAZON	825295	455549549487	199-33-6399.00-101-199000	CPR Pocket Mask	49.56	N
029685	12-30-2020	ARCHER BUSINESS SYS	825439	186486	199-41-6499.00-701-199000	Monthly Copier Contract	101.00	N
029686	12-30-2020	HOME DEPOT CREDIT S	825440	1020834	199-51-6319.00-921-199000	11 packages various Filters	106.94	N
029687	12-30-2020	MAGIC VALLEY ELECTRI	825441	1000003664	199-51-6257.00-921-199000	Monthly Services	125.17	N
			825441	9544584	199-51-6257.00-921-199000	Monthly Services	6,540.30	N
						Totals for Check 029687	6,665.47	
029688	12-30-2020	O'HANLON, DEMERATH	825442	21797	199-41-6499.00-701-199000	Legal Services	245.00	N
029689	12-30-2020	OFFICE DEPOT BUSINE	825425	13709166	199-41-6399.00-750-199000	Christmas Cards	24.95	N
029690	12-30-2020	SANCHEZ, NANCY P.	825115	Oct 2020	199-41-6299.00-750-199000	Bank Recon.-Oct 2020	200.00	N
			825115	Nov 2020	199-41-6299.00-750-199000	Bank Recon.-Nov 2020	200.00	N
						Totals for Check 029690	400.00	
029691	12-30-2020	SCHOOL SPECIALTY	825288	208126730484	289-11-6399.01-001-124000	Califone3066-AVT10L-10Headphon	278.96	N
029692	12-30-2020	SMARTBOOK MEDIA INC	825239	20151338	199-12-6669.00-101-130000	Non-Fiction EBooks/PK-5thGrade	472.50	N
			825239	20151338	270-12-6669.00-001-124000	Non-Fiction EBooks/PK-5thGrade	277.50	N
						Totals for Check 029692	750.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029693	12-30-2020	TOYS FOR SPECIAL CHI	825276	0471236-IN	289-11-6399.01-001-124000	BatteryInterrupters,SwitchModi	376.75	N
Total For Computer Written Checks							151,539.99	
Total Checks							166,932.39	

End of Report