

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001152	09-22-2020	THE BANK OF NEW YOR	825037	252-2317165	599-71-6590.00-999-199000	Paying Agent Fees	750.00	N
005223	09-01-2020	CIRCLE R ELECTRIC and	824982	11245	199-51-6299.00-921-199000	NU Calgon282-080IWave-Clonizer	24,450.00	N
005257	09-09-2020	C & H SECURITY SYSTE	825012	100661	199-51-6319.00-921-199000	Freezer Lock/Extra Keys	15.50	N
005258	09-14-2020	BOOT CO. BAR & GRILL	801717	Receipt	199-41-6419.00-702-199000	MealsBoardMeeting9/14/20	172.11	N
005259	09-16-2020	BLANCO, MARCO	801718	09112020	199-51-6299.00-921-199000	Landscaping/NatureTrail78.75hr	945.00	N
005260	09-17-2020	VEGA, JACOB R	801719	09172020	199-53-6299.00-999-199000	Device Set-up Work 71.5Hrs	643.50	N
005261	09-22-2020	GARZA, SELENA	801720	Sept2020Payrol1	199-41-6499.00-750-199000	refund rejected direct deposit	1,112.33	N
005263	09-23-2020	TRACTOR SUPPLY CRE	825009	100071649	199-51-6319.00-921-199000	InsectRepellent,CleanerSpray,	82.98	N
			825009	100072582	199-51-6319.00-921-199000	InsectRepellent,CleanerSpray,	40.82	N
			825009	100072841	199-51-6319.00-921-199000	InsectRepellent,CleanerSpray,	89.99	N
						<b>Totals for Check 005263</b>	<b>213.79</b>	
005264	09-23-2020	DE LAGE LANDEN FINAN	825018	69484556	199-11-6269.00-101-111000	Monthly Copier Rental	2,315.00	N
005265	09-23-2020	VALLEY TELEPHONE CO	825005	10335674	199-51-6256.00-921-199000	Telephone & Internet Service	38.96	N
			825005	10336052	199-51-6256.00-921-199000	Telephone & Internet Service	42.96	N
			825005	10336195	199-51-6256.00-921-199000	Telephone & Internet Service	42.96	N
			825005	10335184	199-51-6256.00-921-199000	Telephone & Internet Service	44.06	N
			825005	10336761	199-51-6256.00-921-199000	Telephone & Internet Service	113.16	N
			825005	10337621	199-51-6256.00-921-199000	Telephone & Internet Service	1,589.44	N
						<b>Totals for Check 005265</b>	<b>1,871.54</b>	
005266	09-25-2020	ZALES	825035	Receipt	199-41-6499.00-701-199000	Retirement Watch/D.Cantu	286.88	N
005267	09-29-2020	TEXAS EDUCATION AGE	825043	F190284	199-11-6223.00-001-130000	TXVSN Fall 2019 Semester	300.00	N
005268	09-29-2020	BLANCO, MARCO	825044	09252020	199-51-6299.00-921-199000	Landscaping/Nature Trail	804.00	N
005269	09-29-2020	SOUTH TEAS	825030	2020-2021	199-41-6499.00-701-199000	Membership 2020-2021	400.00	N
025737	09-18-2020	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-100000	SEP DED MISCELLANEOUS DEDU	305.19	N
025738	09-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-100000	SEP DED MISCELLANEOUS DEDU	583.00	N
025739	09-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-100000	SEP DED LIFE INSURANCE	1,794.54	N
025740	09-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-100000	SEP DED MISCELLANEOUS DEDU	205.50	N
			DEDCH		863-00-2159.00-067-100000	SEP DED MISCELLANEOUS DEDU	731.40	N
			DEDCH		863-00-2159.00-068-100000	SEP DED MISCELLANEOUS DEDU	229.92	N
			DEDCH		863-00-2159.00-069-100000	SEP DED MISCELLANEOUS DEDU	1,618.82	N
			DEDCH		863-00-2159.00-070-100000	SEP DED MISCELLANEOUS DEDU	24.00	N
						<b>Totals for Check 025740</b>	<b>2,809.64</b>	
025741	09-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-100000	SEP DED HEALTH INSURANCE	688.00	N
025742	09-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-100000	SEP DED MISCELLANEOUS DEDU	695.06	N
025743	09-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-100000	SEP DED TAX SHEL. ANNUITY	150.00	N
025744	09-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-100000	SEP DED LIFE INSURANCE	463.10	N

For the Month of September

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025745	09-18-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-100000	SEP DED MISCELLANEOUS DEDU	1,409.60	N
025746	09-18-2020	LEGAL SHIELD	DEDCH		863-00-2159.00-009-100000	SEP DED MISCELLANEOUS DEDU	310.00	N
025747	09-18-2020	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-100000	SEP DED CREDIT UNION	700.00	N
<b>Total For District Written Checks</b>							<b>44,187.78</b>	

For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMPLIFY EDUCATION IN	824977	INV-028516	211-11-6399.00-101-130000	mClassTexasKinder-3rdGrade	2,238.80	N
		AMPLIFY EDUCATION IN	824977	INV-028516	211-11-6399.00-101-130000	REVERSAL	-2,238.80	N
						<b>Totals for Vendor 02703</b>	<b>.00</b>	
		APPLE INC.	824979	AD01096771	211-11-6399.00-101-130000	13in MacBook Air	2,697.00	N
		APPLE INC.	824979	AD01096771	211-11-6399.00-101-130000	REVERSAL	-2,697.00	N
						<b>Totals for Vendor 03472</b>	<b>.00</b>	
		BEST BUY BUSINESS AD	824974	4686435	211-11-6399.00-101-130000	Laptops/GeekSquadProtection1yr	3,504.30	N
			824974	4686435	211-11-6399.00-101-130000	REVERSAL	-3,504.30	N
			824974	4686435	212-11-6399.00-001-124000	Laptops/GeekSquadProtection1yr	2,453.02	N
			824974	4686435	212-11-6399.00-001-124000	REVERSAL	-2,453.02	N
			824974	4686435	212-11-6399.00-101-124000	Laptops/GeekSquadProtection1yr	15,038.09	N
			824974	4686435	212-11-6399.00-101-124000	REVERSAL	-15,038.09	N
						<b>Totals for Vendor 00344</b>	<b>.00</b>	
		JOSTENS, THE CLASS	824990	92220	199-41-6399.00-750-199000	3 Year Calendars	250.00	N
		JOSTENS, THE CLASS	824990	92220	199-41-6399.00-750-199000	REVERSAL	-250.00	N
						<b>Totals for Vendor 00975</b>	<b>.00</b>	
		K2 TROPHIES AND AWA	824992	0436417-IN	199-41-6499.00-701-199000	RetirementPlaque/BoardMemberPI	54.00	N
			824992	0436417-IN	199-41-6499.00-702-199000	RetirementPlaque/BoardMemberPI	79.99	N
		K2 TROPHIES AND AWA	824992	0436417-IN	199-41-6499.00-701-199000	REVERSAL	-54.00	N
			824992	0436417-IN	199-41-6499.00-702-199000	REVERSAL	-79.99	N
						<b>Totals for Vendor 03802</b>	<b>.00</b>	
		MEXICAN AMERICAN SC	824993	090220-32	199-41-6499.00-702-199000	2020-2021 Membership Fee	500.00	N
		MEXICAN AMERICAN SC	824993	090220-32	199-41-6499.00-702-199000	REVERSAL	-500.00	N
						<b>Totals for Vendor 02472</b>	<b>.00</b>	
		QUILL CORPORATION	825008	10346042	199-41-6399.00-703-199000	Envelopes-Ink	161.76	N
			825008	10328619	199-41-6399.00-703-199000	Envelopes-Ink	44.50	N
		QUILL CORPORATION	825008	10346042	199-41-6399.00-703-199000	REVERSAL	-161.76	N
			825008	10328619	199-41-6399.00-703-199000	REVERSAL	-44.50	N
						<b>Totals for Vendor 00142</b>	<b>.00</b>	
		QUILL CORPORATION	824995	10216225	199-41-6399.00-750-199000	FileFolders,RubberBands,Pens	42.98	N
			824995	10203885	199-41-6399.00-750-199000	FileFolders,RubberBands,Pens	7.39	N
		QUILL CORPORATION	824995	10216225	199-41-6399.00-750-199000	REVERSAL	-42.98	N
			824995	10203885	199-41-6399.00-750-199000	REVERSAL	-7.39	N
		RAPTOR TECHNOLOGIE	824996	63477	199-51-6499.00-921-199000	OneYearRaptor6AnnualAccess	550.00	N
		RAPTOR TECHNOLOGIE	824996	63477	199-51-6499.00-921-199000	REVERSAL	-550.00	N
						<b>Totals for Vendor 02416</b>	<b>.00</b>	
		RIO GRANDE VALLEY LE	824997	MOA-2021-10	199-11-6299.00-001-122000	2020-2021 Membership Fee	176.00	N
		RIO GRANDE VALLEY LE	824997	MOA-2021-10	199-11-6299.00-001-122000	REVERSAL	-176.00	N
						<b>Totals for Vendor 02410</b>	<b>.00</b>	
		SOUTH TEAS	825030	2020-2021	199-41-6499.00-701-199000	Membership 2020-2021	400.00	N
		SOUTH TEAS	825030	2020-2021	199-41-6499.00-701-199000	REVERSAL	-400.00	N
						<b>Totals for Vendor 03222</b>	<b>.00</b>	

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		SYSCO CENTRAL	825031	413716353	101-35-6342.03-911-199000	Food Products	78.90	N
		SYSCO CENTRAL	825031	413716353	101-35-6342.03-911-199000	REVERSAL	-78.90	N
						<b>Totals for Vendor 00101</b>	<b>.00</b>	
		TEXAS ASSOC. OF SCH	825002	80071	101-35-6499.00-911-199000	MembershipRenewalM.Cazares	43.00	N
		TEXAS ASSOC. OF SCH	825002	80071	101-35-6499.00-911-199000	REVERSAL	-43.00	N
						<b>Totals for Vendor 02214</b>	<b>.00</b>	
		TEXAS DEPT OF LICENS	825003	Reg.#60388	199-41-6499.00-703-199000	TaxAssessor/Collector License	45.00	N
		TEXAS DEPT OF LICENS	825003	Reg.#60388	199-41-6499.00-703-199000	REVERSAL	-45.00	N
						<b>Totals for Vendor 01661</b>	<b>.00</b>	
		TRACTOR SUPPLY CRE	825009	100071649	199-51-6319.00-921-199000	InsectRepellent,CleanerSpray,	82.98	N
			825009	100072582	199-51-6319.00-921-199000	InsectRepellent,CleanerSpray,	40.82	N
			825009	100072841	199-51-6319.00-921-199000	InsectRepellent,CleanerSpray,	89.99	N
		TRACTOR SUPPLY CRE	825009	100071649	199-51-6319.00-921-199000	COMPUTER TO DISTRICT CHECK	-82.98	N
			825009	100072582	199-51-6319.00-921-199000	COMPUTER TO DISTRICT CHECK	-40.82	N
			825009	100072841	199-51-6319.00-921-199000	COMPUTER TO DISTRICT CHECK	-89.99	N
						<b>Totals for Vendor 00715</b>	<b>.00</b>	
		TEXAS ASSOC. OF COM	825004	2020-2021	199-41-6499.00-701-199000	Institutional Membership	500.00	N
		TEXAS ASSOC. OF COM	825004	2020-2021	199-41-6499.00-701-199000	REVERSAL	-500.00	N
						<b>Totals for Vendor 00625</b>	<b>.00</b>	
		TX ASSOC. OF SCHOOL	824998	134049	199-41-6499.00-701-199000	TASAMembership2020-2021	730.00	N
			824998	134049	199-41-6499.00-701-199000	REVERSAL	-730.00	N
						<b>Totals for Vendor 01238</b>	<b>.00</b>	
		VALLEY TELEPHONE CO	825005	10335674	199-51-6256.00-921-199000	Telephone & Internet Service	38.96	N
			825005	10336052	199-51-6256.00-921-199000	Telephone & Internet Service	42.96	N
			825005	10336195	199-51-6256.00-921-199000	Telephone & Internet Service	42.96	N
			825005	10335184	199-51-6256.00-921-199000	Telephone & Internet Service	44.06	N
			825005	10336761	199-51-6256.00-921-199000	Telephone & Internet Service	113.16	N
			825005	10337621	199-51-6256.00-921-199000	Telephone & Internet Service	1,589.44	N
		VALLEY TELEPHONE CO	825005	10335674	199-51-6256.00-921-199000	COMPUTER TO DISTRICT CHECK	-38.96	N
			825005	10336052	199-51-6256.00-921-199000	COMPUTER TO DISTRICT CHECK	-42.96	N
			825005	10336195	199-51-6256.00-921-199000	COMPUTER TO DISTRICT CHECK	-42.96	N
			825005	10335184	199-51-6256.00-921-199000	COMPUTER TO DISTRICT CHECK	-44.06	N
			825005	10336761	199-51-6256.00-921-199000	COMPUTER TO DISTRICT CHECK	-113.16	N
			825005	10337621	199-51-6256.00-921-199000	COMPUTER TO DISTRICT CHECK	-1,589.44	N
						<b>Totals for Vendor 00003</b>	<b>-0.00</b>	
		WAL-MART STORE #883	824988	001037	212-11-6399.00-001-124000	SchoolSupplies-MigrantStudents	34.12	N
			824988	001037	212-11-6399.00-101-124000	SchoolSupplies-MigrantStudents	136.52	N
		WAL-MART STORE #883	824988	001037	212-11-6399.00-001-124000	REVERSAL	-34.12	N
			824988	001037	212-11-6399.00-101-124000	REVERSAL	-136.52	N
						<b>Totals for Vendor 00078</b>	<b>.00</b>	
		WAL-MART STORE #883	825011	003255	199-53-6399.20-999-199000	Sharpie,Charger,Wall Lighting	191.75	N
		WAL-MART STORE #883	825011	003255	199-53-6399.20-999-199000	REVERSAL	-191.75	N

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029313	09-28-2020	ACHIEVE FINANCIAL GR	824976	2020-262	199-36-6429.00-001-199000	StudentCoverageIncludingInters	15,294.44	N
029314	09-28-2020	BEST BUY BUSINESS AD	824974	4686435	211-11-6399.00-101-130000	Laptops/GeekSquadProtection1yr	3,504.30	N
			824974	4686435	212-11-6399.00-001-124000	Laptops/GeekSquadProtection1yr	2,453.02	N
			824974	4686435	212-11-6399.00-101-124000	Laptops/GeekSquadProtection1yr	15,038.09	N
<b>Totals for Check 029314</b>							<b>20,995.41</b>	
029315	09-28-2020	BUSTER LIND PRODUCE	825014	3835887	101-35-6341.01-911-199000	Produce	371.00	N
			825014	3835887	101-35-6341.02-911-199000	Produce	258.00	N
<b>Totals for Check 029315</b>							<b>629.00</b>	
029316	09-28-2020	CARLOS, JUSTIN M	825016	09022020	199-53-6299.00-999-199000	Work Done On School Laptops	193.50	N
029317	09-28-2020	CIRCLE R ELECTRIC and	825040	11246	199-51-6299.00-921-199000	NU Calgon282-080IWave-Clonizer	27,710.00	N
029318	09-28-2020	COASTAL BEND BOOKS	824983	3063	199-11-6399.00-001-130000	Triad Int Office 16 Simnet	412.30	N
029319	09-28-2020	COASTAL BEND BOOKS	825006	0004377	199-11-6223.00-001-130000	CostOfTuition/Summer I Dual	1,093.60	N
029320	09-28-2020	COASTAL BEND BOOKS	825039	2020SU2	199-11-6223.00-001-130000	TuitionForSummerIIDualEnrollme	1,000.00	N
029321	09-28-2020	CUSTOM SOFTWARE	825017	09092020	199-41-6219.00-703-199000	SmartTaxSoftwareSupportFee	5,250.00	N
029322	09-28-2020	EQUITY CENTER	824991	245901-1-2021	199-41-6499.00-701-199000	Membership 2020-2021	428.00	N
029323	09-28-2020	GENERATION GENIUS, I	824984	GG0035017-R1	270-11-6399.00-001-124000	Annual Renewal	495.00	N
029324	09-28-2020	GRANTING THE BEST E	825041	1028	199-11-6299.00-001-130000	Completion/SubmissionOfThe	16,196.00	N
029325	09-28-2020	GULF COAST PAPER CO	825019	1915936	199-51-6319.00-921-199000	Paper Products & Chemicals	149.68	N
			825019	1919638	199-51-6319.00-921-199000	Paper Products & Chemicals	97.40	N
			825019	1922912	199-51-6319.00-921-199000	Paper Products & Chemicals	118.26	N
			825019	1922920	199-51-6319.00-921-199000	Paper Products & Chemicals	56.13	N
<b>Totals for Check 029325</b>							<b>421.47</b>	
029326	09-28-2020	LABATT FOOD SERVICE,	825022	08268864	101-35-6341.01-911-199000	Food Products & Supplies	1,733.87	N
			825022	09026117	101-35-6341.01-911-199000	Food Products & Supplies	2,151.04	N
			825022	09092607	101-35-6341.01-911-199000	Food Products & Supplies	1,571.38	N
			825022	08268864	101-35-6341.02-911-199000	Food Products & Supplies	568.63	N
			825022	09026117	101-35-6341.02-911-199000	Food Products & Supplies	487.82	N
			825022	09092607	101-35-6341.02-911-199000	Food Products & Supplies	499.79	N
			825022	09092607	101-35-6342.03-911-199000	Food Products & Supplies	137.46	N
<b>Totals for Check 029326</b>							<b>7,149.99</b>	
029327	09-28-2020	MADE-RITE JANITOR SU	825023	741666	199-51-6319.00-921-199000	Custodial Merchandise	2,799.00	N
			825023	741704	199-51-6319.00-921-199000	Custodial Merchandise	1,487.51	N
<b>Totals for Check 029327</b>							<b>4,286.51</b>	
029328	09-28-2020	MADE-RITE JANITOR SU	825024	741496	101-35-6342.03-911-199000	Custodial Merchandise	24.50	N
			825024	739231-1	199-51-6319.00-921-199000	Custodial Merchandise	79.50	N
			825024	740113-1	199-51-6319.00-921-199000	Custodial Merchandise	396.00	N
			825024	741497	199-51-6319.00-921-199000	Custodial Merchandise	462.25	N
<b>Totals for Check 029328</b>							<b>962.25</b>	
029329	09-28-2020	MADE-RITE JANITOR SU	825025	740338-1	199-51-6319.00-921-199000	FloorFinish,Cleanser,BlueStrip	1,440.80	N
			825025	740775	199-51-6319.00-921-199000	FloorFinish,Cleanser,BlueStrip	1,232.76	N
			825025	741309	199-51-6319.00-921-199000	FloorFinish,Cleanser,BlueStrip	319.90	N
<b>Totals for Check 029329</b>							<b>2,993.46</b>	

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029330	09-28-2020	DEAN FOODS COMPANY	825038	2025952	101-35-6341.02-911-199000	Milk & Juice Products	282.02	N
			825038	2030371	101-35-6341.02-911-199000	Milk & Juice Products	195.33	N
			825038	2025952	101-35-6341.03-911-199000	Milk & Juice Products	854.56	N
			825038	2021742	101-35-6341.03-911-199000	Milk & Juice Products	569.44	N
			825038	2030371	101-35-6341.03-911-199000	Milk & Juice Products	610.40	N
<b>Totals for Check 029330</b>							<b>2,511.75</b>	
029331	09-28-2020	PITNEY BOWES GLOBAL	825028	3311948823	199-41-6499.00-750-199000	Leasing Charges	160.50	N
029332	09-28-2020	PITNEY BOWES, INC	825027	80009000034676	199-41-6399.00-750-199000	Postage Refill	1,000.00	N
029333	09-28-2020	SEESAW LEARNING, INC	824986	2020-36952	211-11-6399.00-101-130000	SeaSawRemoteLearningEnvironme	550.00	N
029334	09-28-2020	PORTIONPAC CHEMICA	825029	IN227071	101-35-6342.03-911-199000	Monthly Sanitation&SafetySrv.	95.40	N
029335	09-28-2020	CAMERON INVESTMENT	824987	3183	199-51-6429.00-921-199000	Insurance	55,891.51	N
			824987	3084	199-51-6429.00-921-199000	Insurance	1,403.00	N
			824987	3184	199-51-6429.00-921-199000	Insurance	9,775.51	N
<b>Totals for Check 029335</b>							<b>67,070.02</b>	
029336	09-28-2020	TASB RISK MANAGEME	824999	580841	199-41-6499.00-701-199000	BoardBook Subscription	1,250.00	N
029337	09-28-2020	TASB RISK MANAGEME	825000	582327	199-41-6499.00-701-199000	PolicyServiceSubscriptionRenew	850.00	N
029338	09-28-2020	TASB RISK MANAGEME	825001	583362	199-41-6499.00-701-199000	PolicyOn-LineMaintenanceRenewa	1,000.00	N
029339	09-28-2020	UNIFIRST HOLDINGS, IN	825034	841-2183165	101-35-6342.03-911-199000	Linen	242.21	N
			825034	841-2184048	101-35-6342.03-911-199000	Linen	242.21	N
			825034	841-2184935	101-35-6342.03-911-199000	Linen	242.21	N
			825034	841-2185815	101-35-6342.03-911-199000	Linen	242.21	N
<b>Totals for Check 029339</b>							<b>968.84</b>	
029340	09-28-2020	WILLACY CO-OP-RAY'VI	825010	5665	199-34-6311.00-101-199000	Diesel,Gasoline,InsectRepelle	213.15	N
			825010	5665	199-51-6319.00-921-199000	Diesel,Gasoline,InsectRepelle	801.34	N
<b>Totals for Check 029340</b>							<b>1,014.49</b>	
<b>Total For Computer Written Checks</b>							<b>181,981.93</b>	
<b>Total Checks</b>							<b>226,169.71</b>	

End of Report