

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005143	12-08-2021	PROSPERITY BANK	009447		199-00-1111.00-000-200000	Change for Fundraiser	300.00	N
			009447		199-00-1111.00-000-200000	Wrong Account Code	-300.00	N
			009448		461-36-6399.00-101-200000	Change for Fundraiser	300.00	N
<b>Totals for Check 005143</b>							<b>300.00</b>	
010951	12-03-2021	AMERICAN EXPRESS	007751		101-35-6399.00-101-299000	PO Created by Req: 002789	31.50	N
			009431		199-11-6321.00-000-200000	OVERLAYS	32.93	N
			007769		199-23-6399.00-101-299000	PO Created by Req: 002807	58.00	N
			007746		199-23-6411.00-101-299000	PO Created by Req: 002781	14.76	N
			007749		199-41-6399.00-750-299000	PO Created by Req: 002786	61.50	N
			007746		199-41-6399.00-750-299000	PO Created by Req: 002781	7.38	N
			007769		199-41-6399.00-750-299000	PO Created by Req: 002807	58.00	N
			009431		199-41-6419.00-702-299000	BOARD MEAL	7.32	N
			009431		199-41-6419.00-702-299000	BOARD MEAL	50.98	N
			007759		199-41-6419.00-702-299000	PO Created by Req: 002796	4.00	N
			007750		199-41-6419.00-702-299000	PO Created by Req: 002788	110.18	N
			009431		199-51-6259.00-101-299000	PHONE	682.77	N
			007759		199-51-6319.00-101-299000	PO Created by Req: 002796	9.50	N
			009431		461-36-6399.00-101-200000	CONCESSION STAND SUPPLIES	302.84	N
<b>Totals for Check 010951</b>							<b>1,431.66</b>	
010952	12-03-2021	JACKSON ELECTRIC CO	009432		199-51-6259.00-101-299000	INTERNET	961.25	N
010953	12-03-2021	MATAGORDA W. D. & W.	009433		199-51-6259.00-101-299000	WATER	533.10	N
010954	12-03-2021	McCOY'S	007764		199-51-6319.00-101-299000	PO Created by Req: 002802	37.15	N
			007765		199-51-6319.00-101-299000	PO Created by Req: 002803	17.48	N
<b>Totals for Check 010954</b>							<b>54.63</b>	
010955	12-03-2021	OFFICE SYSTEMS	009435		199-41-6269.00-101-299000	COPIER	846.32	N
010956	12-03-2021	OFFICE SYSTEMS CENT	009434		199-41-6269.00-101-299000	COPIER	493.16	N
010957	12-03-2021	Pak Petroleum Marketing,	009436		199-34-6319.00-999-299000	DEF	75.00	N
010958	12-03-2021	REGION III	009437		199-35-6239.00-101-299000	PURCHASING COOP	279.15	N
			009437		199-41-6239.00-701-299000	SCHOOL PROCEDURES	212.00	N
			009437		199-51-6239.00-101-200000	PURCHASING COOP	279.15	N
			009437		199-53-6239.00-101-299000	ASCENDER	19,388.00	N
			009437		199-53-6239.00-101-299000	ERATE	3,000.00	N
<b>Totals for Check 010958</b>							<b>23,158.30</b>	
010959	12-03-2021	TASB, INC.	009438		199-41-6299.00-750-299000	POLICY UPDATE	1,706.84	N
010960	12-03-2021	VERIZON WIRELESS	009439		199-51-6259.00-101-299000	PHONES	250.51	N
			009439		863-00-2159.00-109-200000	INTERNET	401.13	N
<b>Totals for Check 010960</b>							<b>651.64</b>	
010961	12-03-2021	WALSH GALLEGOS TRE	009440		199-41-6211.00-701-299000	GENERAL/SPED/RETAINER	6,940.36	N
010962	12-08-2021	BUG MOBILES INC	007757		199-51-6249.00-101-299000	PO Created by Req: 002794	140.00	N
010963	12-08-2021	DAVIS BROTHERS AUTO	007774		199-51-6319.00-101-299000	PO Created by Req: 002812	121.18	N

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010964	12-08-2021	DEAN FOODS COMPANY	007762		101-35-6341.00-101-299000	PO Created by Req: 002799	296.49	N
			007766		101-35-6341.00-101-299000	PO Created by Req: 002804	250.64	N
			007770		101-35-6341.00-101-299000	PO Created by Req: 002808	165.31	N
			007773		101-35-6341.00-101-299000	PO Created by Req: 002811	359.40	N
<b>Totals for Check 010964</b>							<b>1,071.84</b>	
010965	12-08-2021	GULF COAST PAPER CO	009441		199-51-6319.00-101-299000	DISINFECTANT	76.17	N
010966	12-08-2021	Houston ISD-Medicaid Fin	009446		199-33-6299.00-101-299000	SHARS BILLING	296.28	N
010967	12-08-2021	LABATT FOOD SERVICE	007758		101-35-6341.00-101-299000	PO Created by Req: 002795	1,068.26	N
			007760		101-35-6341.00-101-299000	PO Created by Req: 002797	1,257.36	N
			007772		101-35-6341.00-101-299000	PO Created by Req: 002810	1,155.37	N
			007772		101-35-6343.00-101-299000	PO Created by Req: 002810	211.51	N
			007758		101-35-6399.00-101-299000	PO Created by Req: 002795	48.39	N
			007760		101-35-6399.00-101-299000	PO Created by Req: 002797	187.63	N
			007772		199-23-6399.00-101-299000	PO Created by Req: 002810	90.32	N
<b>Totals for Check 010967</b>							<b>4,018.84</b>	
010968	12-08-2021	MP2 ENERGY	009442		199-51-6259.01-101-299000	ELECTRIC	3,213.64	N
010969	12-08-2021	NAPA AUTO AND TRUCK	007761		199-34-6319.00-999-299000	PO Created by Req: 002798	19.08	N
010970	12-08-2021	PITNEY BOWES INC.	009443		199-41-6239.00-701-299000	POSTAGE	102.48	N
010971	12-08-2021	REGION III	009445		199-53-6239.00-101-299000	WEBSITE	2,000.00	N
			009445		199-53-6239.00-101-299000	VIDEO CONFERENCING	5,545.00	I
<b>Totals for Check 010971</b>							<b>7,545.00</b>	
010972	12-08-2021	SYNERGISDIC, LLC	009444		199-53-6299.00-101-299000	TECHNOLOGY	2,187.00	N
010973	12-17-2021	BARBARA MARCHBANK	009449		461-36-6399.00-101-200000	BREAKFAST W/SANTA SUPPLIES	197.96	N
010974	12-17-2021	DAVID MARCHBANKS	007779		199-51-6319.00-101-299000	purchased tires for school	269.99	N
010975	12-17-2021	DWIGHT SANFORD	009450		199-36-6499.00-101-299000	REFEREE FEES	190.00	N
010976	12-17-2021	MATAGORDA CO. APPR	009451		199-99-6213.00-703-299000	COLLECTION FEES	10,997.76	N
010977	12-17-2021	McCOY'S	009453		199-51-6319.00-101-299000	MAINT SUPPLIES	54.63	N
010978	12-17-2021	UNIFIRST CORPORATIO	009452		199-51-6249.00-101-299000	RUGS	139.23	N
010979	12-30-2021	CRIME RECORDS SERVI	009454		199-41-6499.99-750-299000	FINGERPRINTING	2.00	N
010980	12-30-2021	AMERICAN EXPRESS	007781		101-35-6341.00-101-299000	PO Created by Req: 002819	18.00	N
			007781		199-23-6399.00-101-299000	PO Created by Req: 002819	8.25	N
			007786		199-41-6399.00-750-299000	PO Created by Req: 002824	70.18	N
			007776		199-41-6419.00-702-299000	PO Created by Req: 002814	10.54	N
			007778		199-41-6419.00-702-299000	PO Created by Req: 002816	35.00	N
			009455		199-51-6259.00-101-299000	PHONES	682.77	N
			007776		199-51-6319.00-101-299000	PO Created by Req: 002814	3.85	N
			009455		199-53-6399.00-101-200000	SCREEN REPLACEMENTS	302.77	N
<b>Totals for Check 010980</b>							<b>1,131.36</b>	

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010981	12-30-2021	AQUA-ZYME SERVICES,I	009456		199-51-6249.00-101-299000	MICROBE SERVICE	80.00	N
010982	12-30-2021	BARTDESIGNS	007785		199-53-6299.00-101-299000	PO Created by Req: 002823	255.00	N
			007785		199-53-6399.00-101-200000	PO Created by Req: 002823	439.98	N
<b>Totals for Check 010982</b>							<b>694.98</b>	
010983	12-30-2021	JACKSON ELECTRIC CO	009457		199-51-6259.00-101-299000	INTERNET	961.25	N
010984	12-30-2021	MATAGORDA W. D. & W.	009463		199-51-6259.00-101-299000	WATER	461.40	N
010985	12-30-2021	SUMMIT FIRE AND SECU	009460		199-51-6249.00-101-299000	SEMI ANNUAL INSPECTION	373.50	N
010986	12-30-2021	SYNERGISDIC, LLC	009458		199-53-6299.00-101-299000	TECHNOLOGY	2,187.00	N
010987	12-30-2021	TEXAS COMMERCIAL FI	009459		199-51-6249.00-101-299000	FIRE EXTINGUISHERS	534.20	N
010988	12-30-2021	TRAVIS G TOMEK	009461		199-36-6249.00-101-299000	PHYSICAL EXMAS	70.00	N
010989	12-30-2021	VERIZON WIRELESS	009462		199-51-6259.00-101-299000	INTERNET	229.23	N
			009462		863-00-2159.00-109-200000	INTERNET	401.30	N
<b>Totals for Check 010989</b>							<b>630.53</b>	
<b>Total Checks</b>							<b>74,919.56</b>	

End of Report

