

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001086	06-23-2021		95949	1-800MD, LLC	753-99-6299.00-999-199000	C		995.00	N
001087	06-23-2021		96381	BLUECROSS BLUESHI	753-99-6299.03-999-199000	C		376.20	N
022331*	06-23-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	D	VENDOR PROBLEM WITH CK	-794.12	N
022450*	06-23-2021		95039	BETTY PEREZ	199-11-6411.00-103-111000	D	CHECK LOST	-26.40	N
022801*	06-23-2021		29577	MAGDA LEAL-VERA	865-00-2191.05-259-100000	D	CHECK LOST	-24.00	N
022835*	06-23-2021		96535	REINA DE LA PAZ	461-36-6219.71-001-191000	D	CHECK LOST	-50.00	N
022836*	06-23-2021		96536	RAINA GRACE RIVERA	461-36-6219.71-001-191000	D	WASHED CHECK IN ERROR	-50.00	N
023316*	06-18-2021		95119	FAIRWAY GRILL	461-36-6499.67-001-191000 461-36-6499.67-001-191000	D	BUSINESS NAME CHANGED BUSINESS NAME CHANGED	-50.99 -31.00	N
							<b>Check 023316 Total:</b>	<b>-81.99</b>	
023556*	06-18-2021		37085	NUECES COUNTY TAX	751-99-6499.00-999-199B43	D	NO CHARGE TO REPLACE S	-6.50	N
023713*	06-18-2021		95017	ANDI KUYATT	199-11-6499.00-001-111000 199-23-6411.00-001-199026	D	WRONG VENDOR # WRONG VENDOR #	-60.28 -217.71	N
							<b>Check 023713 Total:</b>	<b>-277.99</b>	
023776	06-03-2021		06540	BISHOP C I S D	163-00-2159.00-008-100000	C		750.00	N
023777	06-03-2021		06850	BLACK ROCK TECHNO	199-11-6399.00-103-111000 199-23-6399.00-101-199000 199-23-6399.00-103-199000 410-11-6399.00-101-111000	C	SUPPLIES PRINTER SUPPLIES ACER TRAVELMATES AND C	851.00 281.50 618.00 6,643.00	N
							<b>Check 023777 Total:</b>	<b>8,393.50</b>	
023778	06-03-2021		08350	BUCKEYE CLEANING C	199-51-6319.00-905-199052	C	CARPET CLEANER	668.30	N
023779	06-03-2021		08758	BYTESPEED, LLC	199-41-6399.00-701-199000	C	COMPUTER	1,654.00	N
023780	06-03-2021		08793	C.C. DISTRIBUTORS, I	199-13-6399.00-903-199000	C	COPY PAPER	994.80	N
023781	06-03-2021		09580	CARLISLE INSURANCE	199-13-6499.00-903-199000 199-23-6499.00-041-199000 199-23-6499.00-101-199000 199-23-6499.00-102-199000	C		71.00 71.00 71.00 71.00	N
							<b>Check 023781 Total:</b>	<b>284.00</b>	
023782	06-03-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199051 199-51-6319.00-905-199051	C	DEEP WOODS OFF AEROSA DEEP WOODS OFF AEROSA	71.91 143.82	N
							<b>Check 023782 Total:</b>	<b>215.73</b>	
023783	06-03-2021		27469	GATEWAY	199-11-6399.00-041-111000	C	TABLES,CABINETS,CARTS	1,333.44	N
023784*	06-03-2021		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-199053	C	BELTS FOR HS ACs	39.09	N
	06-18-2021		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-199053	D	DUPLICATE PAYMENT	-39.09	
							<b>Check 023784 Total:</b>	<b>.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023785	06-03-2021		27492	HERFF JONES	199-11-6499.00-001-111000	C		24.17	N
023786	06-03-2021		29405	LAREDO DISCOUNT M	199-51-6319.00-905-199000	C	MATERIALS FOR SKUNK RE	119.28	N
023787	06-03-2021		37084	NUECES COUNTY APP	199-99-6213.00-999-199000	C		29,324.00	N
023788	06-03-2021		38885	PEECO	199-51-6219.02-905-199000	C		1,295.00	N
023789	06-03-2021		39548	WELKER ENTERPRISE	199-51-6249.00-905-199001	C	POWER WASH BLEACHERS	5,530.00	N
023790	06-03-2021		39558	PINNACLE MEDICAL M	199-34-6219.00-906-199000 199-36-6219.00-909-191022	C		140.00 55.00	N
							<b>Check 023790 Total:</b>	<b>195.00</b>	
023791	06-03-2021		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-199053	C		157.83	N
023792	06-03-2021		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-123000 224-31-6219.00-041-123000 224-31-6219.00-101-123000	C		655.33 355.33 1,005.34	N
							<b>Check 023792 Total:</b>	<b>2,016.00</b>	
023793	06-03-2021		58574	WOODSTOCK TREE S	199-51-6249.00-905-199002	C	TRIIMMING OF PALM TREES	1,500.00	N
023794	06-03-2021		95239	NASSP	865-00-2191.05-222-100000	C		385.00	N
023795	06-03-2021		95720	ULTRA SCREEN PRINT	199-11-6399.00-999-125000 199-11-6399.00-999-125000	C	BACKPACKS EMBROIDERED LITERACY CAMP TOTES	360.00 60.00	N
							<b>Check 023795 Total:</b>	<b>420.00</b>	
023796	06-03-2021		95880	HILLYARD TEXAS	199-51-6319.00-905-199000 199-51-6319.00-905-199000 199-51-6319.00-905-199000 199-51-6319.00-905-199000 199-51-6319.00-905-199052	C	FLOOR EQUIPMENT PARTS FOR SANITIZER SPR PARTS FOR SANITIZER SPR PARTS FOR SANITIZER SPR PADS FOR FLOOR CLEANIN	13,223.29 67.30 50.16 205.84 850.50	N
							<b>Check 023796 Total:</b>	<b>14,397.09</b>	
023797	06-03-2021		95916	NATIONAL CHEERLEA	865-00-2191.05-226-100000	C		8,924.00	N
023798	06-03-2021		95918	COLLEGE ENTRANCE	199-11-6339.00-001-138000	C		850.00	N
023799	06-03-2021		95956	SOUTH TEXAS GRADU	199-11-6499.00-001-111000	C	GRADUATIION SUPPLIES	710.40	N
023800	06-03-2021		96085	BRIAN BUCHANAN	461-11-6499.13-001-111000 461-36-6399.72-041-191000	C	BANNER JH SOFTBALL	3,325.00 400.00	N
							<b>Check 023800 Total:</b>	<b>3,725.00</b>	
023801	06-03-2021		96277	UBEO LLC	199-11-6399.00-041-111000 199-11-6399.00-041-111000	C	STAPLES STAPLES	109.92 101.92	N
							<b>Check 023801 Total:</b>	<b>211.84</b>	
023802	06-03-2021		96307	NoRedInk Corp.	211-11-6399.00-041-130000	C	PREMIUM SITE LICENSE	5,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023803	06-03-2021		96427	RESOURCEFUL COMP	199-41-6399.00-750-199000	C		44.95	N
023804	06-03-2021		96429	CENTRICITY	865-00-2191.05-206-100000	C		223.00	N
023805	06-03-2021		96527	TEXAS VETERINARY M	199-11-6339.34-001-122000	C	VET ASSISTANT EXAMS	675.00	N
023806	06-03-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
023807	06-03-2021		96652	DESCON	199-31-6399.00-001-122000	C	COLLEGE FLAGS	501.00	N
					199-31-6399.00-001-123000		COLLEGE FLAGS	142.00	
					199-31-6399.00-001-199000		COLLEGE FLAGS	300.00	
							<b>Check 023807 Total:</b>	<b>943.00</b>	
023808	06-03-2021		96668	JESSE MONTOYA	199-51-6249.00-905-199000	C		950.00	N
023809	06-03-2021		96671	CITY OF KENEDY	199-36-6499.79-909-191026	C		1,035.00	N
023810	06-09-2021		00603	ACCELERATE CONTRA	224-11-6219.00-001-123000	C		688.00	N
					224-11-6219.00-041-123000			568.00	
					224-11-6219.00-102-123000			438.40	
							<b>Check 023810 Total:</b>	<b>1,694.40</b>	
023811	06-09-2021		07840	GREG BROOKS	181-36-6219.79-909-191026	C		190.00	N
					181-36-6419.79-909-191026			30.00	
							<b>Check 023811 Total:</b>	<b>220.00</b>	
023812	06-09-2021		10038	CENTERPOINT ENERG	199-51-6259.74-905-199000	C		32.36	N
					199-51-6259.74-905-199000			52.01	
					199-51-6259.74-905-199000			33.98	
					199-51-6259.74-905-199000			121.63	
					199-51-6259.74-905-199000			143.74	
					199-51-6259.74-905-199000			101.98	
					199-51-6259.74-905-199000			245.15	
							<b>Check 023812 Total:</b>	<b>730.85</b>	
023813	06-09-2021		10839	HAROLD D. CHRISTIAN	181-36-6219.79-909-191026	C		190.00	N
					181-36-6419.79-909-191026			30.00	
							<b>Check 023813 Total:</b>	<b>220.00</b>	
023814	06-09-2021		12952	ELIZABETH CRISMAN	199-11-6399.00-001-111000	C		64.76	N
023815	06-09-2021		13100	CULLIGAN OF CORPUS	199-21-6499.00-999-199023	C		13.50	N
023816	06-09-2021		16664	FAST SIGNS	199-11-6399.00-001-111000	C	BADGER HEADS FOR CAFET	186.24	N
023817	06-09-2021		17241	MIKE FILLA	199-11-6411.00-103-111000	C		85.80	N
023818	06-09-2021		20407	FABIAN GOMEZ	199-11-6411.00-103-123000	C		72.60	N
023819	06-09-2021		21780	RICK GUTIERREZ	199-23-6411.00-103-199000	C		33.00	N
					199-23-6411.00-103-199000			26.40	
					199-23-6411.00-103-199000			19.80	
					199-23-6411.00-103-199000			13.20	
					199-23-6411.00-103-199000			26.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.00-103-199000			26.40	
					199-23-6411.00-103-199000			26.40	
							<b>Check 023819 Total:</b>	<b>171.60</b>	
023820	06-09-2021		30751	VICTORIA LONGORIA	199-11-6411.00-103-111000	C		79.20	N
023821	06-09-2021		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-199000	C	SUPPLIES	42.06	N
					199-51-6319.00-905-199000			507.16	
					199-51-6319.00-905-199051			82.93	
					865-00-2191.05-211-100000		FERNS FOR GRAD	82.70	
							<b>Check 023821 Total:</b>	<b>714.85</b>	
023822	06-09-2021		30865	SHERRY LUNA	199-36-6411.00-909-191026	C		36.00	N
023823	06-09-2021		32530	MCDONALD'S	199-11-6499.00-999-125000	C	MEALS - LITERACY CAMP	124.54	N
023824	06-09-2021		33085	SEFERINO MENDIETTA	181-36-6219.79-909-191026	C		190.00	N
					181-36-6419.79-909-191026			30.00	
							<b>Check 023824 Total:</b>	<b>220.00</b>	
023825	06-09-2021		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-123000	C		798.00	N
					199-11-6219.00-001-123000			684.00	
					199-11-6219.00-041-123000			1,510.50	
					199-11-6219.00-041-123000			1,083.00	
					199-11-6219.00-101-123000			3,876.00	
					199-11-6219.00-101-123000			3,306.00	
					199-11-6219.00-102-123000			4,588.50	
					199-11-6219.00-102-123000			4,189.50	
					199-11-6219.00-103-123000			684.00	
					199-11-6219.00-103-123000			570.00	
					199-21-6219.00-001-123000			114.00	
					199-21-6219.00-001-123000			57.00	
					199-21-6219.00-041-123000			114.00	
					199-21-6219.00-041-123000			285.00	
					199-21-6219.00-101-123000			456.00	
					199-21-6219.00-101-123000			285.00	
					199-21-6219.00-102-123000			741.00	
					199-21-6219.00-102-123000			627.00	
					199-21-6219.00-103-123000			456.00	
					199-21-6219.00-103-123000			57.00	
					224-11-6219.00-001-123000			684.00	
					224-11-6219.00-041-123000			1,225.50	
					224-11-6219.00-101-123000			3,876.00	
					224-11-6219.00-102-123000			4,161.00	
					224-11-6219.00-103-123000			456.00	
					224-11-6219.00-200-123000			171.00	
					224-11-6219.00-200-123000			228.00	
					224-11-6219.00-200-123000			114.00	
					224-21-6219.00-001-123000			114.00	
					224-21-6219.00-041-123000			228.00	
					224-21-6219.00-101-123000			513.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					224-21-6219.00-102-123000			912.00	
					224-21-6219.00-103-123000			114.00	
							<b>Check 023825 Total:</b>	<b>37,278.00</b>	
023826	06-09-2021		42187	SCOTT RECKAWAY	181-36-6219.76-909-191026	C		85.00	N
					181-36-6419.76-909-191026			30.00	
							<b>Check 023826 Total:</b>	<b>115.00</b>	
023827	06-09-2021		42544	RICARDO RESENDEZ,	181-36-6219.79-909-191026	C		95.00	N
					181-36-6219.79-909-191026			85.00	
					181-36-6419.79-909-191026			30.00	
					181-36-6419.79-909-191026			30.00	
							<b>Check 023827 Total:</b>	<b>240.00</b>	
023828	06-09-2021		43949	SYLVIA RUIZ	199-00-2159.00-000-100000	C		4,812.50	N
023829	06-09-2021		44295	DAVID SALINAS, JR.	181-36-6219.76-909-191026	C		85.00	N
					181-36-6419.76-909-191026			30.00	
							<b>Check 023829 Total:</b>	<b>115.00</b>	
023830	06-09-2021		46240	SHRIVER OFFICE SUP	199-12-6399.00-041-199000	C	CUSTOM STAMP	19.99	N
023831	06-09-2021		47285	JUAN J. SOLIS	181-36-6219.76-909-191026	C		85.00	N
					181-36-6419.76-909-191026			30.00	
							<b>Check 023831 Total:</b>	<b>115.00</b>	
023832	06-09-2021		53326	MARIO TIJERINA	181-36-6219.79-909-191026	C		190.00	N
					181-36-6419.79-909-191026			30.00	
							<b>Check 023832 Total:</b>	<b>220.00</b>	
023833	06-09-2021		54100	TOWN & COUNTRY PE	199-51-6219.00-905-199000	C		905.00	N
023834	06-09-2021		54242	RICHARD TREVINO	181-36-6219.76-909-191026	C		85.00	N
					181-36-6419.76-909-191026			30.00	
							<b>Check 023834 Total:</b>	<b>115.00</b>	
023835	06-09-2021		54615	UNIFIRST CORPORATI	199-51-6299.00-905-199000	C		37.48	N
					199-51-6299.00-905-199000			37.48	
					199-51-6299.00-905-199000			37.48	
					199-51-6299.00-905-199000			37.48	
					199-51-6299.00-905-199000			37.48	
					199-51-6299.00-905-199000			185.03	
					199-51-6299.00-905-199000			185.03	
					199-51-6299.00-905-199000			185.03	
					199-51-6299.01-905-199000			158.18	
					199-51-6299.01-905-199000			158.18	
					199-51-6299.01-905-199000			195.62	
					199-51-6299.01-905-199000			169.62	
					199-51-6299.01-905-199000			169.62	
							<b>Check 023835 Total:</b>	<b>1,593.71</b>	
023836	06-09-2021		56190	VIOLET WATER SUPPL	199-51-6259.71-905-199000	C		97.41	N
					199-51-6259.71-905-199000			132.81	
					199-51-6259.71-905-199000			90.00	
					713-51-6259.71-905-199000			70.47	
					713-51-6259.71-905-199000			37.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					713-51-6259.71-905-199000			37.29	
							<b>Check 023836 Total:</b>	<b>465.27</b>	
023837	06-09-2021		57500	WHATABURGER, INC.	199-11-6499.00-999-125000	C	MEALS - LITERACY CAMP	105.78	N
					199-36-6411.76-909-191026		MEALS - BASEBALL	32.14	
					199-36-6411.76-909-191026		MEALS - BASEBALL	32.14	
					199-36-6412.76-909-191026		MEALS - BASEBALL	122.36	
					199-36-6412.76-909-191026		MEALS - BASEBALL	122.36	
							<b>Check 023837 Total:</b>	<b>414.78</b>	
023838	06-09-2021		95379	WORLD'S FINEST CHO	865-00-2191.05-202-100000	C		1,811.00	N
023839	06-09-2021		95916	NATIONAL CHEERLEA	865-00-2191.06-247-100000	C		5,542.00	N
023840	06-09-2021		95998	DORA LUNA-LOPEZ	224-11-6219.00-041-123000	C		405.00	N
023841	06-09-2021		96162	XAVIER FLORES	181-36-6219.76-909-191026	C		85.00	N
					181-36-6419.76-909-191026			30.00	
							<b>Check 023841 Total:</b>	<b>115.00</b>	
023842	06-09-2021		96177	JAMES ANTHONY ROD	181-36-6219.76-909-191026	C		85.00	N
					181-36-6419.76-909-191026			30.00	
							<b>Check 023842 Total:</b>	<b>115.00</b>	
023843	06-09-2021		96199	JULIE ALONZO	199-36-6411.00-909-191024	C		93.28	N
					199-36-6411.00-909-191024			76.42	
					199-36-6411.00-909-191024			182.16	
							<b>Check 023843 Total:</b>	<b>351.86</b>	
023844	06-09-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		29,454.21	N
023845	06-09-2021		96466	HELPING HANDS PEDI	224-11-6219.00-001-123000	C		556.92	N
					224-11-6219.00-041-123000			556.92	
					224-11-6219.00-101-123000			556.92	
					224-11-6219.00-102-123000			556.92	
					224-11-6219.00-103-123000			556.92	
							<b>Check 023845 Total:</b>	<b>2,784.60</b>	
023846	06-09-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
023847	06-09-2021		96594	JEFFREY ALLEN LINDH	181-36-6219.79-909-191026	C		190.00	N
					181-36-6419.79-909-191026			30.00	
							<b>Check 023847 Total:</b>	<b>220.00</b>	
023848	06-09-2021		96672	ERIC L. DONALSON	181-36-6219.79-909-191026	C		190.00	N
					181-36-6419.79-909-191026			132.66	
							<b>Check 023848 Total:</b>	<b>322.66</b>	
023849	06-09-2021		96673	GORDON DALE CAPPO	181-36-6219.79-909-191026	C		190.00	N
					181-36-6419.79-909-191026			102.66	
					181-36-6419.79-909-191026			30.00	
							<b>Check 023849 Total:</b>	<b>322.66</b>	
023850	06-09-2021		96674	CAPITAL ONE	182-36-6499.77-909-191000	C		75.78	N
					199-36-6412.77-909-191026			93.86	
					199-41-6499.00-701-199000			113.96	
					461-11-6399.13-001-111000			20.30	
					461-11-6399.13-001-111000			76.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-36-6343.52-001-191000			33.37	
					461-36-6343.52-001-191000			176.44	
					461-36-6343.52-001-191000			19.54	
					461-36-6343.65-001-191000			51.22	
					461-36-6343.65-001-191000			62.81	
					461-36-6343.65-001-191000			528.20	
					461-36-6412.52-001-191000			93.84	
					461-36-6412.52-001-191000			56.58	
					461-36-6499.51-001-191000			21.26	
					865-00-2191.05-206-100000			59.70	
					865-00-2191.05-211-100000			41.72	
					865-00-2191.05-211-100000			127.59	
					865-00-2191.05-226-100000			48.47	
					865-00-2191.05-259-100000			149.00	
					865-00-2191.05-259-100000			38.29	
					865-00-2191.05-259-100000			71.22	
					865-00-2191.05-259-100000			124.61	
							<b>Check 023850 Total:</b>	<b>2,084.72</b>	
023851	06-10-2021		11100	CITY OF BISHOP WATE	199-51-6259.71-905-199000	C		59.85	N
					199-51-6259.71-905-199000			155.17	
					199-51-6259.71-905-199000			75.18	
					199-51-6259.71-905-199000			824.49	
					199-51-6259.71-905-199000			826.45	
					199-51-6259.71-905-199000			50.00	
					199-51-6259.71-905-199000			44.60	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			84.95	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			112.26	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			796.19	
							<b>Check 023851 Total:</b>	<b>3,328.39</b>	
023852	06-10-2021		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000	C		2,220.20	N
					199-51-6259.71-905-199000			2,759.82	
					199-51-6259.71-905-199000			1,093.37	
							<b>Check 023852 Total:</b>	<b>6,073.39</b>	
023853	06-10-2021		15400	EDUCATION SERVICE	199-34-6239.00-906-199000	C	BUS DRIVER CLASS	60.00	N
					255-13-6239.00-103-024000		HOUSE BILL 1952 TRAINING	100.00	
							<b>Check 023853 Total:</b>	<b>160.00</b>	
023854	06-10-2021		38885	PEECO	199-51-6219.02-905-199000	C		1,260.00	N
023855	06-10-2021		44110	RUSTY VAN FLEET CO	699-81-6629.00-999-199000	C		162,359.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023856	06-10-2021		54045	CARRIER SOUTH CEN	199-51-6319.00-905-199053	C	FAN MOTOR AND CAPACITO	227.71	N
023857	06-10-2021		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-123000	C		518.31	N
023858	06-10-2021		95880	HILLYARD TEXAS	199-51-6319.00-905-199000	C	FLOOR STRIPPING SUPPLIE	529.12	N
023859	06-10-2021		96370	X-GRAIN SPORTSWEA	461-36-6399.67-001-191000	C	GOLF UNIFORM	975.00	N
023860	06-10-2021		96675	SASI - THE LEADERSHI	865-00-2191.05-202-100000	C		300.00	N
023861	06-16-2021		00561	AT & T MOBILITY	199-51-6259.72-905-199000	C		67.39	N
023862	06-16-2021		06850	BLACK ROCK TECHNO	199-53-6399.04-999-199000	C	APC SMART UPS/POWER BL	3,819.00	N
					199-53-6399.04-999-199000		USB DUPLICATOR	1,239.00	
							<b>Check 023862 Total:</b>	<b>5,058.00</b>	
023863	06-16-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-199000	C		1,405.77	N
					199-71-6512.00-999-199000			1,682.32	
					199-71-6522.00-999-199000			218.40	
					199-71-6522.00-999-199000			121.72	
							<b>Check 023863 Total:</b>	<b>3,428.21</b>	
023864	06-16-2021		15137	EDMENTUM	211-11-6399.00-001-130000	C		80.00	N
023865	06-16-2021		16489	eSolutions4Schools	199-12-6219.00-999-199000	C		500.00	N
023866	06-16-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199000	C	GLOVES	26.10	N
					199-51-6319.00-905-199000		GLOVES	50.07	
							<b>Check 023866 Total:</b>	<b>76.17</b>	
023867	06-16-2021		33560	MIDCOAST ELECTRIC	199-51-6319.00-905-199000	C	LED LITESPAN	250.00	N
023868	06-16-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		108.53	N
					199-51-6259.55-905-199000			74.85	
					199-51-6259.55-905-199000			107.84	
					199-51-6259.55-905-199000			5,021.43	
							<b>Check 023868 Total:</b>	<b>5,312.65</b>	
023869	06-16-2021		54600	U S POSTMASTER	199-23-6399.00-101-199000	C		550.00	N
023870	06-16-2021		95471	MIKE MEDINA	199-36-6411.76-909-191026	C		220.88	N
					461-36-6412.52-001-191000			131.46	
							<b>Check 023870 Total:</b>	<b>352.34</b>	
023871	06-16-2021		96209	CENTRAL AIR & HEATI	199-51-6249.00-905-199000	C	CONDENSOR COIL - BHS	5,115.00	N
023872	06-16-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		1,957.90	N
023873	06-16-2021		96454	UBEO LLC	240-35-6269.00-907-199000	C		209.68	N
023874	06-16-2021		96458	COMMUNITIES IN SCH	199-31-6219.00-041-199000	C		2,500.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023875	06-16-2021		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-199000	C		2,628.78	N
023876	06-16-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
023877	06-16-2021		96559	VICTORY BUILDING TE	199-81-6629.00-999-199000	C		29,980.00	N
023878	06-16-2021		96676	UT HIGH SCHOOL - AP	255-13-6411.00-001-024000	C		595.00	N
023879	06-16-2021		96677	CIERRA COLUNGA	829-11-6499.00-001-111000	C		500.00	N
023880	06-16-2021		96678	KAYLA ALVARADO	829-11-6499.00-001-111000	C		500.00	N
023881	06-16-2021		96679	REYNALDO GONZALEZ	829-11-6499.00-001-111000	C		500.00	N
023882	06-16-2021		96680	LILIANA MARROQUIN R	829-11-6499.00-001-111000	C		500.00	N
023883	06-22-2021		00525	AC LAWN & GARDEN S	199-51-6319.00-905-199000	C		1,315.84	N
023884	06-22-2021		00527	A WISH COME TRUE	865-00-2191.05-202-100000	C	COLORGUARD UNIFORMS	1,465.00	N
023885	06-22-2021		15137	EDMENTUM	211-11-6399.00-001-130000	C		80.00	N
023886	06-22-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-199000 199-21-6219.00-999-199000	C		10.61 554.38	N
							<b>Check 023886 Total:</b>	<b>564.99</b>	
023887	06-22-2021		38470	PATTON'S AUTOMOTIV	751-99-6249.00-999-199M12	C	INSTALL TRANSMISSION M-1	3,947.44	N
023888	06-22-2021		38912	PENDER'S MUSIC COM	865-00-2191.05-202-100000	C	PEP BAND MUSIC	444.04	N
023889	06-22-2021		44860	SCHNEIDER ELECTRIC	199-51-6249.00-905-199000	C	HS AND JH REPAIRS	3,097.60	N
023890	06-22-2021		50080	SUBWAY	199-11-6499.00-999-125000 461-36-6411.61-001-191026 461-36-6411.61-001-191026 461-36-6412.61-001-191026 461-36-6412.61-001-191026	C	MEALS - LITERACY CAMP MEALS FOR SOFTBALL MEALS FOR SOFTBALL MEALS FOR SOFTBALL	116.29 28.00 28.00 143.27 129.22	N
							<b>Check 023890 Total:</b>	<b>444.78</b>	
023891	06-22-2021		50365	MANUEL TAMEZ	199-36-6411.79-909-191026 199-36-6412.79-909-191026	C		72.00 315.78	N
							<b>Check 023891 Total:</b>	<b>387.78</b>	
023892	06-22-2021		57500	WHATABURGER, INC.	199-36-6411.76-909-191026 199-36-6411.76-909-191026 199-36-6411.79-909-191026 199-36-6411.79-909-191026 199-36-6411.79-909-191026 199-36-6411.79-909-191026 199-36-6412.76-909-191026 199-36-6412.76-909-191026 199-36-6412.79-909-191026	C	MEALS -BASEBALL MEALS - BASEBALL MEALS - SOFTBALL MEALS - SOFTBALL MEALS - SOFTBALL MEALS - SOFTBALL MEALS -BASEBALL MEALS - BASEBALL MEALS - SOFTBALL	32.45 32.10 31.44 22.88 29.88 29.24 123.30 115.65 141.43	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.79-909-191026		MEALS - SOFTBALL	80.01	
					199-36-6412.79-909-191026		MEALS - SOFTBALL	134.50	
					199-36-6412.79-909-191026		MEALS - SOFTBALL	131.67	
					461-36-6411.61-001-191026		SOFTBALL MEALS 5/22/21	21.00	
					461-36-6412.61-001-191026		SOFTBALL MEALS 5/22/21	89.27	
							<b>Check 023892 Total:</b>	<b>1,014.82</b>	
023893	06-22-2021		95085	DAIRY QUEEN	199-11-6499.00-999-125000	C	MEALS - LITERACY CAMP	146.86	N
023894	06-22-2021		96069	NOTPIT ENTERPRISES	199-52-6249.00-999-199000	C	CAMERAS FOR SPED	2,545.66	N
023895	06-22-2021		96201	AMERICAN BAND	865-00-2191.05-202-100000	C	PRACTICE FLAGS	485.83	N
					865-00-2191.05-202-100000		FLAGS	1,407.38	
							<b>Check 023895 Total:</b>	<b>1,893.21</b>	
023896	06-22-2021		96433	R-B INSTRUMENTS, IN	199-33-6299.00-999-199000	C	AUDIOMETER CALIBRATION	214.95	N
023897	06-22-2021		96525	PENN FOSTER	255-13-6411.00-001-124000	C		1,500.00	N
023898	06-22-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
023899	06-22-2021		96579	CHICK-FIL-A	461-36-6411.61-001-191026	C	SOFTBALL MEALS 5/22/21	30.88	N
					461-36-6412.61-001-191026		SOFTBALL MEALS 5/22/21	138.85	
							<b>Check 023899 Total:</b>	<b>169.73</b>	
023900	06-22-2021		96662	CHICK-FIL-A	461-36-6411.61-001-191026	C	MEALS FOR SOFTBALL	31.80	N
					461-36-6412.61-001-191026		MEALS FOR SOFTBALL	143.12	
							<b>Check 023900 Total:</b>	<b>174.92</b>	
023901	06-22-2021		96670	MATTEI MUSIC SERVIC	865-00-2191.05-202-100000	C	REGION JAZZ MUSIC	77.00	N
023902	06-22-2021		96681	SUNIL PATEL	240-00-5751.00-000-100000	C		41.55	N
023903	06-29-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C	MOPS AND SCRAPER	208.40	N
023904	06-29-2021		37200	NUECES ELECTRIC CO	199-51-6259.73-905-199000	C		38.00	N
					199-51-6259.73-905-199000			40.00	
					199-51-6259.73-905-199000			156.00	
					199-51-6259.73-905-199000			37.00	
					199-51-6259.73-905-199000			1,242.00	
					199-51-6259.73-905-199000			18.47	
					199-51-6259.73-905-199000			10.00	
							<b>Check 023904 Total:</b>	<b>1,541.47</b>	
023905	06-29-2021		37201	NUECES WATER SUPP	199-51-6259.71-905-199000	C		36.77	N
023906	06-29-2021		40252	PROFORMA	199-41-6399.00-750-199000	C	FINANCE CHECKS	349.96	N
023907	06-29-2021		44860	SCHNEIDER ELECTRIC	199-51-6219.01-905-199000	C	A/C CONTROLS SERV AGRE	2,190.00	N
					199-51-6219.01-905-199000		A/C CONTROLS SERV AGRE	2,190.00	
							<b>Check 023907 Total:</b>	<b>4,380.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023908	06-29-2021		49630	SECCA, INC.	199-21-6219.00-999-199023	C		410.00	N
					199-21-6219.00-999-199024			200.00	
					211-21-6219.00-999-130000			745.00	
					255-21-6219.00-999-124000			123.00	
					289-21-6219.00-999-124000			66.00	
							<b>Check 023908 Total:</b>	<b>1,544.00</b>	
023909	06-29-2021		54600	U S POSTMASTER	199-23-6399.00-001-199000	C		1,650.00	N
023910	06-29-2021		55736	V.A.T.A.T.	199-13-6411.00-001-122000	C		300.00	N
023911	06-29-2021		56161	VERIZON WIRELESS	429-11-6259.00-041-111000	C		1,258.20	N
023912	06-29-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		795.11	N
023913	06-29-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		1,594.40	N
023914	06-29-2021		95352	TEXAS F.F.A. ASSOCIA	865-00-2191.05-259-100000	C	FFA STATE REG.	310.00	N
023915	06-29-2021		96643	ELYSSA BENAVIDES	199-13-6411.00-001-122000	C		216.00	N
023916	06-29-2021		96682	HOLIDAY INN EXPRES	199-11-6411.34-001-122000	C		492.00	N
					199-11-6412.34-001-122000			700.00	
					865-00-2191.05-259-100000			284.00	
							<b>Check 023916 Total:</b>	<b>1,476.00</b>	
							<b>Grand Totals:</b>	<b>459,410.35</b>	

End of Report