

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001084	05-25-2021		95949	1-800MD, LLC	753-99-6299.00-999-199000	C		995.00	N
001085	05-25-2021		96381	BLUECROSS BLUESHI	753-99-6299.03-999-199000	C		378.10	N
023249*	05-04-2021		96594	JEFFREY ALLEN LINDH	199-36-6219.79-909-191000	D	CHECK WASHED	-75.00	N
					199-36-6419.79-909-191000		CHECK WASHED	-30.00	
							Check 023249 Total:	-105.00	
023547	05-04-2021		00525	AC LAWN & GARDEN S	199-51-6249.00-905-199000	C	SCAG MOWER REPAIR	441.31	N
023548	05-04-2021		09666	DANIEL CASTRO	199-36-6411.77-909-191026	C		72.00	N
023549	05-04-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C	SUPPLIES	239.72	N
					199-51-6319.00-905-199052		SUPPLIES	46.74	
					199-51-6319.00-905-199052		TISSUE AND TOWELS	3,042.60	
							Check 023549 Total:	3,329.06	
023550	05-04-2021		29577	MAGDA LEAL-VERA	865-00-2191.05-259-100000	C		24.00	N
023551	05-04-2021		30860	GEORGE LUNA	199-36-6411.00-909-191026	C		199.76	N
					199-36-6411.00-909-191026			104.72	
							Check 023551 Total:	304.48	
023552	05-04-2021		30860	GEORGE LUNA	199-36-6411.00-909-191026	C		65.00	N
023553	05-04-2021		30865	SHERRY LUNA	199-36-6411.00-909-191026	C		77.44	N
					199-36-6411.00-909-191026			88.88	
							Check 023553 Total:	166.32	
023554	05-04-2021		30865	SHERRY LUNA	199-36-6411.00-909-191026	C		65.00	N
023555	05-04-2021		31808	DESIREE L. MARTINEZ	199-36-6399.77-909-191000	C		127.20	N
					199-36-6411.77-909-191026			72.00	
					199-36-6412.77-909-191026			116.00	
					199-36-6412.77-909-191026			61.38	
							Check 023555 Total:	376.58	
023556	05-04-2021		37085	NUECES COUNTY TAX	751-99-6499.00-999-199B43	C	BUS REGISTRATION	6.50	N
023557	05-04-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		208.80	N
023558*	05-04-2021		56151	VERIZON PAYMENT	199-51-6259.72-905-199001	C		794.12	N
					199-51-6259.72-905-199001	D	WRONG VENDOR	-794.12	
							Check 023558 Total:	.00	
023559	05-04-2021		95016	ANDERSON'S SCHOOL	865-00-2191.05-228-100000	C	SASH KING /QUEEN	194.63	N
023560	05-04-2021		95039	BETTY PEREZ	199-11-6411.00-103-111000	C		26.40	N
023561*	05-04-2021		95862	THOMAS A. GARCIA	199-36-6411.77-909-191026	C		72.00	N
	05-14-2021		95862	THOMAS A. GARCIA	199-36-6411.77-909-191026	D	DID NOT ATTEND STATE ME	-72.00	
							Check 023561 Total:	.00	

* indicates voided checks

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023562	05-04-2021		96081	TIM POLLARD CONSTR	199-51-6249.00-905-199000	C	CEMENT - TO KEEP SKUNKS	1,500.00	N
023563	05-04-2021		96107	KATHERINE PRUNEDA	199-36-6411.77-909-191026	C		72.00	N
023564	05-04-2021		96158	SHERRI CAIN	199-36-6399.77-909-191000	C		19.14	N
023565	05-04-2021		96259	HADEN WILSON	181-36-6219.72-909-191026 181-36-6219.73-909-191026 199-36-6219.72-909-191000 199-36-6219.73-909-191000 199-36-6219.83-909-191000	C		50.00 50.00 30.00 75.00 30.00	N
							Check 023565 Total:	235.00	
023566	05-04-2021		96277	UBEO LLC	199-51-6299.02-905-199000	C		3,000.00	N
023567	05-04-2021		96535	REINA DE LA PAZ	461-36-6219.71-001-191000	C		50.00	N
023568	05-04-2021		96536	RAINA GRACE RIVERA	461-36-6219.71-001-191000	C		50.00	N
023569	05-04-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
023570	05-04-2021		96584	MORRISON SUPPLY	199-51-6319.00-905-199050 199-51-6319.00-905-199050 199-51-6319.00-905-199050 199-51-6319.00-905-199051	C	SUPPLIES FOR WATER FOU SUPPLIES FOR WATER FOU SUPPLIES FOR WATER FOU SUPPLIES FOR WATER FOU	227.88 2,017.12 91.11 537.17	N
							Check 023570 Total:	2,873.28	
023571	05-04-2021		96594	JEFFREY ALLEN LINDH	199-36-6219.79-909-191000 199-36-6419.79-909-191000	C		75.00 30.00	N
							Check 023571 Total:	105.00	
023572	05-04-2021		96647	HAMPTON INN AND SU	199-36-6411.77-909-191026 199-36-6412.77-909-191026	C		794.76 198.69	N
							Check 023572 Total:	993.45	
023573	05-04-2021		96648	THE OTIS HOTEL	199-36-6411.00-909-191026	C		194.97	N
023574	05-04-2021		96648	THE OTIS HOTEL	199-23-6411.00-001-199026	C		168.95	N
023575	05-04-2021		96649	SOUTH TEXAS BOILER	199-51-6249.00-905-199050	C		544.50	N
023576	05-04-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		794.12	N
023577	05-06-2021		00547	A & C FIRE EQUIPMEN	199-51-6249.00-905-199000	C		485.00	N
023578	05-06-2021		01489	AMAZON.COM	199-11-6399.00-041-111000 199-11-6399.00-041-111000 199-11-6399.00-103-111000 199-23-6399.00-103-199000 199-31-6399.00-041-123000 199-31-6399.00-041-123000 199-31-6399.00-041-123000 199-31-6399.00-041-123000	C	IPAD CASES SHEET PROTECTORS ART SUPPLIES AIR PURIFIER COUNSELING SUPPLIES COUNSELING SUPPLIES COUNSELING SUPPLIES COUNSELING SUPPLIES	14.67 66.62 487.88 223.98 82.74 66.87 24.00 30.00	N

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					199-31-6399.00-041-199000		COUNSELING SUPPLIES	300.02	
					199-31-6399.00-103-123000		INSTRUCTIONAL	248.01	
					199-31-6399.00-103-199000		INSTRUCTIONAL	497.43	
					199-36-6399.00-909-191024		SUPPLIES FOR ATH TRAINE	152.18	
					199-36-6399.00-909-191024		SUPPLIES FOR ATH TRAINE	27.04	
					199-36-6399.00-909-191024		SUPPLIES FOR ATH TRAINE	47.85	
					199-36-6399.00-909-191024		SUPPLIES FOR ATH TRAINE	25.98	
					199-51-6319.00-905-199000		BULBS FOR AUDITORIUM	88.92	
					199-51-6319.00-905-199052		VACUUM CLEANERS/TOWEL	495.95	
					289-11-6399.00-041-024000		CHARGING DOCS	69.98	
					461-36-6399.13-001-199000		ITEMS FOR PROM	153.85	
							Check 023578 Total:	3,103.97	
023579	05-06-2021		01489	AMAZON.COM	199-11-6399.00-102-111000	C		29.96	N
023580	05-06-2021		01610	ALTEX ELECTRONICS,	199-53-6399.04-999-199000	C	SUPPLIES	1,017.59	N
023581	05-06-2021		05460	CECELIA BAUER	199-36-6219.87-909-191000	C		130.00	N
					199-36-6419.87-909-191000			30.00	
							Check 023581 Total:	160.00	
023582	05-06-2021		06850	BLACK ROCK TECHNO	199-11-6399.00-041-111000	C	OTTERBOXES	216.00	N
					199-11-6399.00-102-111000		TONER	682.00	
					211-11-6399.00-041-130000		CART AND LIFTGATE	709.00	
					410-11-6399.00-102-111000		TONER	1,345.00	
							Check 023582 Total:	2,952.00	
023583	05-06-2021		11727	COMPUTER SOLUTION	199-53-6639.01-999-199000	C	SWITCH	3,043.68	N
					199-53-6639.01-999-199000		SWITCH	466.00	
							Check 023583 Total:	3,509.68	
023584	05-06-2021		13931	DELL MARKETING, L.P.	211-11-6399.00-103-130000	C	COMPUTER FOR 4TH GR TE	837.93	N
023585	05-06-2021		14704	EAI EDUCATION	211-11-6399.00-001-030000	C	CALCULATORS	2,900.00	N
					211-11-6399.00-001-130000		CALCULATORS	2,719.72	
							Check 023585 Total:	5,619.72	
023586	05-06-2021		15400	EDUCATION SERVICE	199-31-6239.00-999-123000	C	WORKSHOP	100.00	N
023587	05-06-2021		17241	MIKE FILLA	199-11-6411.00-103-111000	C		125.40	N
023588	05-06-2021		17664	FOLLETT SCHOOL SOL	410-11-6299.01-999-111000	C	RENEWAL SERVICES	3,724.15	N
023589	05-06-2021		18905	ANNA GAONA	199-11-6411.00-103-137000	C		132.00	N
023590	05-06-2021		20407	FABIAN GOMEZ	199-11-6411.00-103-123000	C		99.00	N
023591	05-06-2021		23373	DAVID HERRERA	199-36-6219.79-909-191000	C		75.00	N
					199-36-6419.79-909-191000			30.00	
							Check 023591 Total:	105.00	

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023592	05-06-2021		27469	GATEWAY	199-11-6399.00-101-111000	C	EZ GRADERS	126.75	N
023593	05-06-2021		28898	ANDREA KUYATT	199-23-6411.00-001-199026	C		26.53	N
023594	05-06-2021		29465	KABRINA LAWRENCE	182-36-6499.00-001-199000 182-36-6499.BI-001-199000	C		253.55 268.27	N
Check 023594 Total:								521.82	
023595	05-06-2021		29762	SHAUN T. LEMON	199-36-6219.76-909-191000 199-36-6419.76-909-191000	C		75.00 30.00	N
Check 023595 Total:								105.00	
023596	05-06-2021		30751	VICTORIA LONGORIA	199-11-6411.00-103-111000	C		99.00	N
023597	05-06-2021		31046	M & A TECHNOLOGY	289-11-6399.00-041-024000	C	CALCULATORS	417.00	N
023598	05-06-2021		37400	OIL PATCH PETROLEU	199-51-6311.00-905-199000	C	FUEL FOR ABOVE GROUND	770.60	N
023599	05-06-2021		37860	RAUL ORTIZ	199-36-6219.79-909-191000 199-36-6419.79-909-191000	C		75.00 30.00	N
Check 023599 Total:								105.00	
023600	05-06-2021		39950	NORA POOL	199-41-6499.00-702-199000	C		60.00	N
023601	05-06-2021		42187	SCOTT RECKAWAY	199-36-6219.76-909-191000 199-36-6419.76-909-191000	C		75.00 15.00	N
Check 023601 Total:								90.00	
023602	05-06-2021		45203	SCHOOL SPECIALTY S	199-33-6399.00-001-199000 199-33-6399.00-041-199000 199-33-6399.00-101-199000 199-33-6399.00-102-199000 199-33-6399.00-103-199000	C	SUPPLIES FOR NURSE SUPPLIES FOR NURSE SUPPLIES FOR NURSE SUPPLIES FOR NURSE SUPPLIES FOR NURSE	130.60 130.60 130.60 130.61 130.61	N
Check 023602 Total:								653.02	
023603	05-06-2021		46240	SHRIVER OFFICE SUP	199-11-6399.00-102-111000	C	SUPPLIES	5,440.23	N
023604	05-06-2021		49630	SECCA, INC.	199-21-6219.01-999-199023 199-21-6219.01-999-199024 199-21-6219.01-999-199024 211-21-6219.00-999-130000 255-21-6219.00-999-124000	C		410.00 66.00 200.00 745.00 123.00	N
Check 023604 Total:								1,544.00	
023605	05-06-2021		54600	U S POSTMASTER	199-23-6399.00-041-199000	C		110.00	N
023606	05-06-2021		54615	UNIFIRST CORPORATI	199-51-6299.00-905-199000 199-51-6299.00-905-199000 199-51-6299.00-905-199000 199-51-6299.00-905-199000 199-51-6299.00-905-199000 199-51-6299.00-905-199000 199-51-6299.01-905-199000 199-51-6299.01-905-199000 199-51-6299.01-905-199000	C		37.48 37.48 37.48 37.48 185.03 185.03 158.18 158.18 158.18	N

* indicates voided checks

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					199-51-6299.01-905-199000			158.18	
							Check 023606 Total:	1,152.70	
023607	05-06-2021		56190	VIOLET WATER SUPPL	199-51-6259.71-905-199000	C		136.98	N
					199-51-6259.71-905-199000			168.61	
					199-51-6259.71-905-199000			44.70	
					713-51-6259.71-905-199000			48.74	
					713-51-6259.71-905-199000			37.29	
					713-51-6259.71-905-199000			37.29	
							Check 023607 Total:	473.61	
023608	05-06-2021		57500	WHATABURGER, INC.	199-36-6411.34-001-122000	C	MEALS FOR AREA COMP	16.00	N
					199-36-6411.77-909-191026		MEALS - AREA TRACK MEET	44.00	
					199-36-6412.34-001-122000		MEALS FOR AREA COMP	62.30	
					199-36-6412.77-909-191026		MEALS - AREA TRACK MEET	88.00	
							Check 023608 Total:	210.30	
023609	05-06-2021		58776	LARRY R. WYATT	199-36-6219.87-909-191000	C		130.00	N
					199-36-6419.87-909-191000			30.00	
							Check 023609 Total:	160.00	
023610	05-06-2021		58958	ALBERT ZAMORA	199-36-6412.74-909-191026	C		70.00	N
023611	05-06-2021		95031	B S N	199-36-6399.87-909-191000	C	SOFTBALL SUPPLIES	190.00	N
					461-36-6399.72-041-191000		SOFTBALL SUPPLIES	443.90	
							Check 023611 Total:	633.90	
023612	05-06-2021		95237	MIRA'S SPORTS & MO	199-36-6399.87-909-191000	C	SOFTBALL SUPPLIES	229.99	N
					199-36-6399.87-909-191000		SOFTBALL SUPPLIES	279.96	
							Check 023612 Total:	509.95	
023613	05-06-2021		95275	RENAISSANCE LEARNI	199-11-6399.00-101-111000	C		1,825.00	N
					199-12-6329.00-101-199000			2,000.00	
					211-11-6399.00-103-030000			1,899.00	
							Check 023613 Total:	5,724.00	
023614	05-06-2021		95376	WHATABURGER OF AL	461-36-6412.61-001-191000	C		105.32	N
023615	05-06-2021		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-123000	C		358.83	N
023616	05-06-2021		95760	STORE 336 CC TEXAS	199-36-6412.77-909-191026	C		133.00	N
023617	05-06-2021		95987	JOHN WILEY & SONS, I	199-31-6399.00-001-123000	C		38.84	N
					199-31-6399.00-041-123000			38.84	
					199-31-6399.00-101-123000			38.85	
					199-31-6399.00-102-123000			38.85	
					199-31-6399.00-103-123000			38.84	
							Check 023617 Total:	194.22	
023618	05-06-2021		95998	DORA LUNA-LOPEZ	224-11-6219.00-041-123000	C		135.00	N
023619	05-06-2021		96069	NOTPIT ENTERPRISES	199-52-6399.00-999-199000	C	REPLACE CAMERAS	1,730.00	N

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023620	05-06-2021		96221	WESLEY G. THOMAS	199-36-6219.79-909-191000	C		75.00	N
					199-36-6219.79-909-191000			75.00	
					199-36-6419.79-909-191000			30.00	
					199-36-6419.79-909-191000			30.00	
							Check 023620 Total:	210.00	
023621	05-06-2021		96327	MICHAEL SILVAS	199-36-6411.79-909-191026	C		79.95	N
023622	05-06-2021		96339	SOUTHERN TIRE MAR	751-99-6319.00-906-199000	C	TIRES FOR BUSES	1,308.00	N
					751-99-6319.00-906-199B33		TIRES FOR BUSES	1,308.00	
	05-06-2021		96339	SOUTHERN TIRE MAR	751-99-6319.00-906-199M09	C	TIRES FOR BUSES	267.84	
							Check 023622 Total:	2,883.84	
023623	05-06-2021		96371	CAROL LEMCKE	461-11-6399.13-001-111000	C		37.86	N
023624	05-06-2021		96592	YESSENIA GARZA	199-11-6219.34-001-122000	C		83.25	N
023625	05-06-2021		96593	BERENISE VALLES SA	199-11-6219.34-001-122000	C		83.25	N
023626	05-06-2021		96640	INSTRUMENTALIST A	865-00-2191.05-202-100000	C	EOY AWARDS	358.00	N
023627	05-06-2021		96650	CHICK-FIL-A	461-36-6412.72-041-191000	C		126.51	N
023628	05-06-2021		96651	SIGN GYPSIES - KLEBE	865-00-2191.06-246-100000	C		75.00	N
023629	05-10-2021		16405	EAN HOLDINGS, LLC	199-36-6412.74-909-191026	C	RENTAL FOR REGIONAL GO	336.00	N
023630	05-10-2021		31520	MACARENO SIGNS & G	162-36-6399.00-909-191000	C	SPORTS COMPLEX SIGNAG	7,420.00	N
					162-36-6399.00-909-191000		SPORTS COMPLEX SCOREB	600.00	
							Check 023630 Total:	8,020.00	
023631	05-10-2021		34067	MONARCH TROPHY ST	182-36-6499.00-001-199000	C	UIL AWARDS	1,951.17	N
					182-36-6499.67-001-199000		MEDAL BOXES	179.41	
							Check 023631 Total:	2,130.58	
023632	05-10-2021		40250	PRO-ED, INC.	199-11-6399.00-101-130000	C	LEARNING MATERIALS -	134.20	N
					199-11-6399.00-101-130000		LEARNING MATERIALS -	134.20	
							Check 023632 Total:	268.40	
023633	05-10-2021		46240	SHRIVER OFFICE SUP	182-36-6399.67-001-199000	C	SUPPLIES FOR DIST ACAD	190.76	N
023634	05-10-2021		95269	RANCO ADVERTISING	461-36-6499.58-001-191000	C	TENNIS MEDALS	120.00	N
023635	05-10-2021		95720	ULTRA SCREEN PRINT	461-36-6399.58-001-191000	C	TENNIS UNIFORMS	426.00	N
023636	05-10-2021		96054	EL TAPATIO MEXICAN	865-00-2191.05-259-100000	C		1,020.00	N
023637	05-10-2021		96639	CHARACTER STRONG	199-31-6411.00-101-199000	C	CONFERENCE	59.00	N
023638	05-13-2021		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-199000	C		220.00	N

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023639	05-13-2021		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-199000	C		140.00	N
					713-51-6259.74-905-199000			3.08	
							Check 023639 Total:	143.08	
023640	05-13-2021		10010	JOE CEBALLOS	199-36-6219.79-909-191026	C		85.00	N
					199-36-6419.79-909-191026			15.00	
							Check 023640 Total:	100.00	
023641	05-13-2021		10038	CENTERPOINT ENERG	199-51-6259.74-905-199000	C		34.20	N
					199-51-6259.74-905-199000			92.36	
					199-51-6259.74-905-199000			72.69	
					199-51-6259.74-905-199000			95.62	
					199-51-6259.74-905-199000			62.04	
					199-51-6259.74-905-199000			207.84	
					199-51-6259.74-905-199000			335.75	
							Check 023641 Total:	900.50	
023642	05-13-2021		11100	CITY OF BISHOP WATE	199-51-6259.71-905-199000	C		59.85	N
					199-51-6259.71-905-199000			155.17	
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					199-51-6259.71-905-199000			44.60	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			59.85	
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							Check 023642 Total:	3,517.52	
023643	05-13-2021		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000	C		1,093.37	N
023644	05-13-2021		13100	CULLIGAN OF CORPUS	199-21-6499.00-999-199023	C		57.80	N
					199-21-6499.00-999-199023			13.50	
					199-21-6499.00-999-199023			13.50	
					199-21-6499.00-999-199023			29.80	
					199-21-6499.00-999-199023			13.50	
					199-41-6499.00-750-199000			44.80	
					199-51-6499.00-905-199000			62.15	
							Check 023644 Total:	235.05	
023645	05-13-2021		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-199051	C	MISC SUPPLIES	508.13	N
					751-99-6319.00-999-199000		MISC SUPPLIES	135.25	
							Check 023645 Total:	643.38	
023646	05-13-2021		30793	LOWE'S BUSINESS AC	199-41-6499.00-750-199000	C		29.00	N
					199-51-6319.00-905-199000		SUPPLIES	97.49	
					199-51-6319.00-905-199000		SUPPLIES	25.68	
					199-51-6319.00-905-199000		SUPPLIES	297.22	
					199-51-6319.00-905-199000			385.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 023646 Total:								835.29	
023647	05-13-2021		30865	SHERRY LUNA	461-36-6499.51-001-191000	C	TEACHER GIFTS	42.14	N
023648	05-13-2021		31808	DESIREE L. MARTINEZ	199-36-6499.77-909-191026	C		60.00	N
023649	05-13-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-199000	C		12.52	N
					199-21-6219.00-999-199000			265.25	
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023650	05-13-2021		43949	SYLVIA RUIZ	199-00-2159.00-000-100000	C		4,812.50	N
023651	05-13-2021		44110	RUSTY VAN FLEET CO	699-81-6629.00-999-199000	C		49,471.00	N
023652	05-13-2021		45150	SCHOOL HEALTH COR	199-33-6399.00-001-199000	C	SUPPLIES	692.94	N
					199-33-6399.00-041-199000		SUPPLIES	692.93	
					199-33-6399.00-101-199000		SUPPLIES	692.93	
					199-33-6399.00-102-199000		SUPPLIES	692.93	
					199-33-6399.00-103-199000		SUPPLIES	692.93	
Check 023652 Total:								3,464.66	
023653	05-13-2021		53326	MARIO TIJERINA	199-36-6219.79-909-191026	C		85.00	N
					199-36-6419.79-909-191026			30.00	
Check 023653 Total:								115.00	
023654	05-13-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		5,021.43	N
023655	05-13-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		2,571.72	N
023656	05-13-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		795.11	N
023657	05-13-2021		57500	WHATABURGER, INC.	199-36-6412.18-001-199026	C		45.47	N
023658	05-13-2021		58776	LARRY R. WYATT	199-36-6219.79-909-191000	C		130.00	N
					199-36-6419.79-909-191000			30.00	
Check 023658 Total:								160.00	
023659	05-13-2021		95207	LAZARO PEREZ	199-11-6499.00-001-111000	C		350.00	N
023660	05-13-2021		95846	NATIONAL FFA ORGAN	865-00-2191.05-259-100000	C		269.00	N
023661	05-13-2021		96038	PATRICK PUEBLA	199-36-6219.79-909-191000	C		65.00	N
					199-36-6419.79-909-191000			30.00	
Check 023661 Total:								95.00	
023662	05-13-2021		96340	JESUS MONTANA JOH	182-36-6219.00-041-199000	C		150.00	N
023663	05-13-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		24,085.20	N
023664	05-13-2021		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-199000	C		2,628.78	N
023665	05-13-2021		96466	HELPING HANDS PEDI	224-11-6219.00-001-123000	C		814.38	N
					224-11-6219.00-001-123000			775.32	
					224-11-6219.00-041-123000			814.38	
					224-11-6219.00-041-123000			775.32	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					224-11-6219.00-101-123000			814.38	
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023666	05-13-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
023667	05-13-2021		96589	BEBE ADAMEZ	199-36-6219.79-909-191026	C		85.00	N
					199-36-6419.79-909-191026			30.00	
							Check 023667 Total:	115.00	
023668	05-13-2021		96592	YESSANIA GARZA	199-11-6219.34-001-122000	C		55.75	N
023669	05-13-2021		96593	BERENISE VALLES SA	199-11-6219.34-001-122000	C		55.75	N
023670	05-13-2021		96653	NASIM SALEHITEZANG	182-36-6219.00-001-199000	C		200.00	N
023671	05-13-2021		96654	SAMUEL DAVID LAIR	182-36-6219.00-001-199000	C		200.00	N
023672	05-13-2021		96655	SCHOOL SPECIALTY L	199-11-6399.00-103-136000	C		869.98	N
023673	05-13-2021		96656	CHRISTOFER SIDES	865-00-2191.05-202-100000	C		25.00	N
023674	05-13-2021		96657	BURERS OF BEAUMON	199-36-6412.75-909-191026	C		77.70	N
023675	05-13-2021		96658	CASSANDRA VIDAURR	255-21-6219.01-999-124000	C		500.00	N
023676	05-13-2021		96659	JOHN R. KELLY	199-36-6219.79-909-191000	C		75.00	N
					199-36-6419.79-909-191000			45.00	
							Check 023676 Total:	120.00	
023677	05-17-2021		00561	AT & T MOBILITY	199-51-6259.72-905-199000	C		66.72	N
023678	05-17-2021		03866	ATSSB	865-00-2191.05-202-100000	C	OUTSTANDING PERF. SERIE	360.00	N
023679	05-17-2021		08758	BYTESPEED, LLC	199-11-6399.00-001-122000	C	DESKTOPS	2,000.00	N
					211-11-6399.00-001-130000		DESKTOPS	11,980.00	
							Check 023679 Total:	13,980.00	
023680	05-17-2021		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-102-111000	C	WHITE PAPER	1,525.36	N
023681	05-17-2021		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000	C		2,759.82	N
					199-51-6259.71-905-199000			2,098.92	
							Check 023681 Total:	4,858.74	
023682	05-17-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-199000	C		1,399.02	N
					199-71-6522.00-999-199000			225.15	
							Check 023682 Total:	1,624.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023683	05-17-2021		15137	EDMENTUM	211-11-6399.00-001-130000	C		240.00	N
023684	05-17-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C	BATHROOM DEOD AND MOP	341.70	N
023685	05-17-2021		37200	NUECES ELECTRIC CO	199-51-6259.73-905-199000	C		36.00	N
					199-51-6259.73-905-199000			42.00	
					199-51-6259.73-905-199000			127.00	
					199-51-6259.73-905-199000			37.00	
					199-51-6259.73-905-199000			1,147.00	
					199-51-6259.73-905-199000			18.50	
					199-51-6259.73-905-199000			10.00	
							Check 023685 Total:	1,417.50	
023686	05-17-2021		37201	NUECES WATER SUPP	199-51-6259.71-905-199000	C		63.36	N
023687	05-17-2021		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-111000	C	SUPPLIES	394.66	N
					199-11-6399.00-101-111000		CLASSROOM SUPPLIES	2,878.61	
					199-23-6399.00-001-199000		SUPPLIES	461.46	
					199-23-6399.00-041-199000		BATTERIES/ENVELOPES	253.47	
							Check 023687 Total:	3,988.20	
023688	05-17-2021		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-199000	C	DRUM SET	1,299.99	N
023689	05-17-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		107.83	N
023690	05-17-2021		95434	BENCH DADDY	461-36-6399.71-001-191000	C	KILLER B BENCH SHIRT	632.94	N
023691	05-17-2021		96446	WEX BANK/VALERO	199-11-6311.00-001-122000	C		225.22	N
					199-51-6311.00-905-199000			512.12	
					240-35-6311.00-907-199000			131.78	
					751-99-6311.00-999-199000			5,338.25	
					751-99-6311.00-999-199023			718.95	
							Check 023691 Total:	6,926.32	
023692	05-17-2021		96466	HELPING HANDS PEDI	224-11-6219.00-001-123000	C		765.52	N
					224-11-6219.00-041-123000			765.52	
					224-11-6219.00-101-123000			765.52	
					224-11-6219.00-102-123000			765.52	
					224-11-6219.00-103-123000			765.52	
							Check 023692 Total:	3,827.60	
023693	05-17-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
023694	05-17-2021		96661	ADELA BARRIENTES	461-11-6399.13-001-111000	C		35.00	N
023695	05-24-2021		00603	ACCELERATE CONTRA	224-11-6219.00-001-123000	C		722.80	N
					224-11-6219.00-041-123000			448.00	
					224-11-6219.00-102-123000			568.00	
							Check 023695 Total:	1,738.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023696	05-24-2021		03549	ANDY'S AUTO & BUS AI	751-99-6249.00-999-199B30	C		1,500.00	N
					751-99-6249.00-999-199B31			1,634.00	
					751-99-6249.00-999-199B32			1,218.63	
					751-99-6249.00-999-199B33			1,623.57	
					751-99-6249.00-999-199B34			733.78	
					751-99-6249.00-999-199B35			733.78	
					751-99-6249.00-999-199B36			364.19	
					751-99-6249.00-999-199B37			733.78	
							Check 023696 Total:	8,541.73	
023697	05-24-2021		08793	C.C. DISTRIBUTORS, I	199-41-6399.00-750-199000	C	PAPER	384.80	N
023698	05-24-2021		12596	COOLE SCHOOL	211-11-6399.00-101-130000	C	PLANNERS	900.25	N
023699	05-24-2021		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-199000	C	YALE LOCK CYLINDERS	300.00	N
023700	05-24-2021		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-199000	C	DRINKING WATER	44.80	N
					199-51-6499.00-905-199000		DRINKING WATER	62.15	
							Check 023700 Total:	106.95	
023701	05-24-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-199000	C		1,674.99	N
					199-71-6522.00-999-199000			129.05	
							Check 023701 Total:	1,804.04	
023702	05-24-2021		13931	DELL MARKETING, L.P.	199-11-6399.00-001-111000	C	LAPTOP BAGS	1,419.00	N
					199-11-6399.00-001-122000		LAPTOP BAGS	250.50	
					199-11-6399.00-001-123000		LAPTOP BAGS	80.00	
					199-11-6399.37-001-122000		LAPTOP BAGS	120.00	
					199-31-6399.00-001-122000		LAPTOP BAGS	80.00	
							Check 023702 Total:	1,949.50	
023703	05-24-2021		16405	EAN HOLDINGS, LLC	199-36-6411.00-909-191026	C	VAN RENTAL FOR STATE TR	104.00	N
023704	05-24-2021		20355	GOLF TEAM PRODUCT	461-36-6399.67-001-191000	C	GOLF UNIFORM	1,951.00	N
023705	05-24-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C	TRASH CAN LINERS	1,047.66	N
					199-51-6319.00-905-199052		SCRAPERS FOR FLOOR CLE	58.32	
					199-51-6319.00-905-199052		SCRAPERS FOR FLOOR CLE	15.76	
							Check 023705 Total:	1,121.74	
023706	05-24-2021		37085	NUECES COUNTY TAX	199-41-6213.00-703-199000	C		193.73	N
023707	05-24-2021		39568	PIZZA PARLOR	182-36-6411.72-909-191000	C		225.51	N
					182-36-6411.72-909-191000			230.29	
					182-36-6411.76-909-191000		MEALS - BASEBALL MEETIN	338.51	
					182-36-6411.79-909-191000		MEALS - SOFTBALL MEETIN	321.68	
							Check 023707 Total:	1,115.99	
023708	05-24-2021		50660	TCEA	199-53-6411.00-999-199000	C		159.00	N
023709	05-24-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		106.10	N
					199-51-6259.55-905-199000			76.05	
							Check 023709 Total:	182.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023710	05-24-2021		54600	U S POSTMASTER	199-13-6399.00-903-199000 199-41-6399.00-701-199000	C		137.50 137.50	N
Check 023710 Total:								275.00	
023711	05-24-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		797.83	N
023712	05-24-2021		57500	WHATABURGER, INC.	199-36-6411.79-909-191026 199-36-6412.76-909-191026 199-36-6412.79-909-191026 461-36-6412.61-001-191000	C	MEALS - SOFTBALL MEALS - BASEBALL MEALS - SOFTBALL	29.24 215.00 124.30 127.67	N
Check 023712 Total:								496.21	
023713	05-24-2021		95017	ANDI KUYATT	199-11-6499.00-001-111000 199-23-6411.00-001-199026	C		60.28 217.71	N
Check 023713 Total:								277.99	
023714	05-24-2021		95183	JONES SCHOOL SUPP	461-11-6399.10-101-111000	C	EOY AWARDS SUPPLIES	973.67	N
023715	05-24-2021		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-199B32 751-99-6249.00-999-199B36 751-99-6249.00-999-199B37	C	STATE INSPECTION STATE INSPECTION STATE INSPECTION	7.00 7.00 7.00	N
Check 023715 Total:								21.00	
023716	05-24-2021		95406	FASST SPORTS LLC	199-36-6399.76-909-191026	C	BASEBALLS	375.00	N
023717	05-24-2021		95760	STORE 336 CC TEXAS	199-36-6412.76-909-191026	C		155.88	N
023718	05-24-2021		95956	SOUTH TEXAS GRADU	199-36-6399.00-909-191001	C	LETTERMAN JACKETS	1,320.00	N
023719	05-24-2021		96107	KATHERINE PRUNEDA	199-36-6499.77-909-191026	C		112.00	N
023720	05-24-2021		96147	GIDDY UP DRIVE THRU	182-36-6499.85-909-191000	C		120.00	N
023721	05-24-2021		96173	JASON'S DELI	199-36-6411.79-909-191026 199-36-6412.79-909-191026	C		72.00 104.58	N
Check 023721 Total:								176.58	
023722	05-24-2021		96339	SOUTHERN TIRE MAR	199-51-6319.00-905-199000	C	TRACTOR TIRE	780.00	N
023723	05-24-2021		96454	UBEO LLC	240-35-6269.00-907-199000	C		204.68	N
023724	05-24-2021		96458	COMMUNITIES IN SCH	199-31-6219.00-041-199000	C		2,500.00	N
023725	05-24-2021		96582	ST. PAUL LUTHERAN S	266-11-6399.00-200-111000	C		923.23	N
023726	05-24-2021		96662	CHICK-FIL-A	461-36-6411.61-001-191026 461-36-6412.61-001-191026	C		32.28 145.29	N
Check 023726 Total:								177.57	
023727	05-24-2021		96664	AMOS REHABILITATIO	865-00-2191.05-259-100000	C		2,200.00	N
023728	05-24-2021		96665	RICARDO TREVINO	199-36-6219.79-909-191000 199-36-6419.79-909-191000	C		75.00 30.00	N
Check 023728 Total:								105.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023729	05-27-2021		00657	ARAMARK CORPORATI	240-35-6219.00-907-199010	C		61,676.48	N
					240-35-6319.00-907-199000			102.45	
					240-35-6341.00-907-199000			34,305.51	
					240-35-6342.00-907-199000			4,345.12	
					240-35-6399.01-907-199000			1,528.35	
							Check 023729 Total:	101,957.91	
023730	05-27-2021		01489	AMAZON.COM	199-11-6399.00-001-122000	C	GRAD CORDS CTE	360.00	N
					199-11-6399.00-001-122000		GRAD CORDS CTE	22.98	
					199-11-6399.00-103-111000		CLASSROOM AND GRAD SU	127.55	
					199-11-6399.00-103-111000		CLASSROOM AND GRAD SU	67.42	
					199-11-6399.00-103-111000		CLASSROOM AND GRAD SU	72.12	
					199-11-6399.00-103-111000		CLASSROOM AND GRAD SU	2,006.25	
					199-11-6399.00-103-111000		CLASSROOM AND GRAD SU	152.94	
					199-11-6399.00-999-125000		BOOKS	2,705.47	
					199-31-6399.00-101-199000		BOOKS	147.67	
					199-31-6399.00-101-199000		ITEMS FOR COUNSELOR	16.95	
					199-31-6399.00-101-199000		ITEMS FOR COUNSELOR	298.43	
					461-11-6399.10-102-111000		AWARD CERTIFICATES	239.60	
							Check 023730 Total:	6,217.38	
023731	05-27-2021		01605	ALLISON TRANS TECH,	751-99-6249.00-999-199B28	C	PARTS AND LABOR BUS 28	739.97	N
023732	05-27-2021		06850	BLACK ROCK TECHNO	211-11-6399.00-101-030000	C	HEADSETS	2,850.00	N
023733	05-27-2021		08799	CCISD OFFICE OF ATH	199-00-5752.00-000-100000	C		4,000.00	N
023734	05-27-2021		12952	ELIZABETH CRISMAN	865-00-2191.05-211-100000	C		56.95	N
023735	05-27-2021		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-199053	C		39.09	N
023736	05-27-2021		28898	ANDREA KUYATT	199-11-6499.00-001-111000	C		60.28	N
					199-23-6411.00-001-199026			217.71	
							Check 023736 Total:	277.99	
023737	05-27-2021		28898	ANDREA KUYATT	865-00-2191.05-211-100000	C		81.85	N
023738	05-27-2021		30860	GEORGE LUNA	182-36-6411.75-909-191000	C		58.50	N
					199-36-6411.00-909-191026			94.16	
					199-36-6411.00-909-191026			59.84	
							Check 023738 Total:	212.50	
023739	05-27-2021		30865	SHERRY LUNA	199-36-6411.00-909-191026	C		94.16	N
023740	05-27-2021		31520	MACARENO SIGNS & G	162-36-6399.00-909-191000	C	SIGNS FOR BATTING CAGES	130.00	N
023741	05-27-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-199000	C		33.82	N
023742	05-27-2021		40276	PROJECT LEAD THE W	244-13-6399.00-001-122000	C	PLTW TRAINING FEES	2,400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023743	05-27-2021		46240	SHRIVER OFFICE SUP	199-11-6399.00-101-111000	C	SUPPLIES FOR STAAR TEST	243.50	N
					199-21-6399.00-903-199000		SUPPLIES	228.32	
					199-23-6399.00-041-199000		PAPER/CARDSTOCK	413.92	
					199-41-6399.00-701-199000		SUPPLIES	367.20	
					199-41-6399.00-750-199000		NOTARY STAMP	32.99	
							Check 023743 Total:	1,285.93	
023744	05-27-2021		49630	SECCA, INC.	199-21-6219.01-999-199023	C		410.00	N
					199-21-6219.01-999-199024			66.00	
					199-21-6219.01-999-199024			200.00	
					211-21-6219.00-999-130000			745.00	
					255-21-6219.00-999-124000			123.00	
							Check 023744 Total:	1,544.00	
023745	05-27-2021		52250	TEXAS MULTI-CHEM, L	199-51-6319.00-905-199051	C	WHITE PAINT FOR SPORTS	270.00	N
023746	05-27-2021		56161	VERIZON WIRELESS	429-11-6259.00-041-111000	C		1,242.60	N
023747	05-27-2021		57500	WHATABURGER, INC.	199-36-6411.76-909-191026	C		79.76	N
					199-36-6412.76-909-191026			133.00	
							Check 023747 Total:	212.76	
023748	05-27-2021		95031	B S N	199-51-6319.00-905-199051	C	SUPPLIES FOR SPORTS CO	796.67	N
023749	05-27-2021		95269	RANCO ADVERTISING	199-36-6499.00-909-191005	C		1,751.00	N
023750	05-27-2021		95314	SOUND VIBRATIONS	199-51-6249.00-905-199000	C	SOUND SYSTEM - FOOTBAL	599.99	N
					199-51-6249.00-905-199000		SOUND SYSTEM - FOOTBAL	300.00	
							Check 023750 Total:	899.99	
023751	05-27-2021		95380	WORLD'S FINEST CHO	461-36-6343.72-041-191000	C		1,745.00	N
023752	05-27-2021		95865	19TH HOLE GRILL ALIC	461-36-6499.67-001-191000	C	COACHES HOSPITALITY GO	81.99	N
023753	05-27-2021		95880	HILLYARD TEXAS	199-51-6319.00-905-199052	C	CLEANERS	324.00	N
					199-51-6319.00-905-199052		PRODUCT FOR WAXING FLO	4,101.09	
							Check 023753 Total:	4,425.09	
023754	05-27-2021		96189	PIZZA INN EXPRESS	199-36-6411.76-909-191026	C		90.00	N
					199-36-6412.76-909-191026			142.32	
							Check 023754 Total:	232.32	
023755	05-27-2021		96209	CENTRAL AIR & HEATI	199-51-6249.00-905-199000	C	REPAIR RTU C-103	11,000.00	N
					199-51-6249.00-905-199000		REPAIR RTU C-103	2,511.63	
					199-51-6249.00-905-199053			36,786.00	
							Check 023755 Total:	50,297.63	
023756	05-27-2021		96277	UBEO LLC	199-51-6299.02-905-199000	C		3,000.00	N
023757	05-27-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		1,844.91	N
023758	05-27-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023759	05-27-2021		96600	C & R SEATING INC.	199-51-6249.00-905-199001	C	BLEACHER REPAIR - FOOTB	15,000.00	N
					199-51-6249.00-905-199001		BLEACHER REPAIR - FOOTB	10,055.00	
							Check 023759 Total:	25,055.00	
023760	05-27-2021		96660	B & T RENTS	199-11-6499.00-001-111000	C	RENTAL ITEMS FOR GRADU	902.00	N
023761	05-31-2021		19010	DEBRA GARCIA	199-23-6411.00-001-199026	C		234.88	N
023762	05-31-2021		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-199026	C		234.88	N
023763	05-31-2021		21780	RICK GUTIERREZ	199-23-6411.00-103-199026	C		36.00	N
023764	05-31-2021		22730	SHERI HAYES	199-53-6411.00-999-199026	C		234.88	N
023765	05-31-2021		23095	EDEN HERNANDEZ	199-13-6411.00-903-199026	C		234.88	N
023766	05-31-2021		28898	ANDREA KUYATT	199-23-6411.00-001-199026	C		234.88	N
023767	05-31-2021		30860	GEORGE LUNA	199-36-6411.00-909-191026	C		234.88	N
023768	05-31-2021		43736	YVETTE RODRIGUEZ	199-23-6411.00-041-199026	C		234.88	N
023769	05-31-2021		45505	JAY SCOTT	199-51-6411.00-905-199026	C		234.88	N
023770	05-31-2021		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-199026	C		234.88	N
023771	05-31-2021		50365	MANUEL TAMEZ	199-41-6411.00-750-199026	C		234.88	N
023772	05-31-2021		54260	ROSALINDA TREVINO	199-23-6411.00-101-199026	C		234.88	N
023773	05-31-2021		95898	VICTOR MORENO, JR.	199-36-6119.00-909-191001	C		750.00	N
023774	05-31-2021		96153	EMILY SALAZAR	199-23-6411.00-102-199026	C		234.88	N
023775*	05-31-2021		96647	HAMPTON INN AND SU	199-36-6411.77-909-191026	Y		794.76	N
					199-36-6412.77-909-191026			198.69	
					199-36-6411.77-909-191026	D	PRINTED IN ERROR	-794.76	
					199-36-6412.77-909-191026		PRINTED IN ERROR	-198.69	
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End of Report