

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022444*	01-13-2021		51535	TEXAS A & M UNIV. - KI	182-36-6269.70-909-191000	D	DUPLICATE PAYMENT	-1,500.00	N
022680	01-07-2021		08350	BUCKEYE CLEANING C	199-51-6319.00-905-199052	C	HANDWASH	2,749.50	N
022681	01-07-2021		08475	NICOLE BUENO	199-36-6219.72-909-191000 199-36-6219.82-909-191000	C		60.00 30.00	N
Check 022681 Total:								90.00	
022682	01-07-2021		09257	FRANK CANTU	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		130.00 30.00	N
Check 022682 Total:								160.00	
022683	01-07-2021		27555	KADUCEUS	199-11-6399.02-001-122000	C	PHARMACY TECH PROGRA	5,700.00	N
022684	01-07-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-199000	C		644.36	N
022685	01-07-2021		34067	MONARCH TROPHY ST	182-36-6499.00-041-199000 182-36-6499.00-041-199000 182-36-6499.00-101-199000	C	UIL MEDALS UIL MEDALS/RIBBONS UIL MEDALS/RIBBONS	821.32 715.16 1,035.44	N
Check 022685 Total:								2,571.92	
022686*	01-07-2021		37085	NUECES COUNTY TAX	199-41-6213.00-703-199000 199-41-6213.00-703-199000 751-99-6499.00-999-199000 751-99-6499.00-999-199000	C D C D	 COMBINED TWO PO'S COMBINED TWO PO'S	585.21 -585.21 37.50 -37.50	N
Check 022686 Total:								.00	
022687	01-07-2021		54600	U S POSTMASTER	199-11-6399.00-101-111000	C		825.00	N
022688	01-07-2021		54611	CRAIG UNDERBRINK	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		130.00 30.00	N
Check 022688 Total:								160.00	
022689	01-07-2021		95039	BETTY PEREZ	199-11-6411.00-103-111000	C		19.80	N
022690	01-07-2021		95267	QUILL CORPORATION	199-41-6399.00-750-199000	C	W-2 FORMS AND ENVELOPE	71.34	N
022691	01-07-2021		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-123000	C		438.57	N
022692	01-07-2021		95500	DEERE & COMPANY	199-51-6639.00-905-199000	C	JOHN DEERE GATOR	7,349.16	N
022693	01-07-2021		95962	BISHOP FARM EQUIPM	199-36-6249.34-001-122000	C		709.50	N
022694	01-07-2021		96259	HADEN WILSON	199-36-6219.72-909-191000 199-36-6219.82-909-191000	C		60.00 30.00	N
Check 022694 Total:								90.00	
022695	01-07-2021		37085	NUECES COUNTY TAX	199-41-6213.00-703-199000	C		585.21	N
022696	01-07-2021		37085	NUECES COUNTY TAX	751-99-6499.00-999-199000	C		37.50	N
022697	01-12-2021		01489	AMAZON.COM	199-11-6399.00-041-111000 199-11-6399.34-001-122000 199-13-6399.01-903-199000 211-11-6399.00-001-030000	C	FLAGS FOR CLASSROOMS PARTS FOR WATER PIPES TYPEWRITER CLOCKS FOR CLASSROOMS	45.75 19.94 579.99 92.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					211-11-6399.00-001-030000		DICTIONARIES	358.80	
					266-11-6399.00-101-111000		AIR PURIFIERS AND FILTER	1,704.85	
					865-00-2191.05-226-100000		ITEMS FOR FOOTBALL PLAY	371.92	
							Check 022697 Total:	3,174.13	
022698	01-12-2021		08480	BURKHART PLUMBING	199-51-6249.00-905-199050	C		525.00	N
022699	01-12-2021		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-199000	C		235.20	N
					199-51-6259.74-905-199000			318.50	
					199-51-6259.74-905-199000			318.00	
					199-51-6259.74-905-199000			212.00	
					199-51-6259.74-905-199000			166.50	
					199-51-6259.74-905-199000			194.25	
							Check 022699 Total:	1,444.45	
022700	01-12-2021		10038	CENTERPOINT ENERG	199-51-6259.74-905-199000	C		53.68	N
					199-51-6259.74-905-199000			275.81	
					199-51-6259.74-905-199000			186.64	
					199-51-6259.74-905-199000			421.73	
					199-51-6259.74-905-199000			383.62	
					199-51-6259.74-905-199000			502.79	
					199-51-6259.74-905-199000			975.13	
							Check 022700 Total:	2,799.40	
022701	01-12-2021		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			760.25	
					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			795.17	
					199-51-6259.71-905-199000			84.95	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			116.19	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			709.85	
					199-51-6259.71-905-199000			77.26	
							Check 022701 Total:	3,919.14	
022702	01-12-2021		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000	C		2,759.82	N
					199-51-6259.71-905-199000			1,093.37	
					199-51-6259.71-905-199000			2,098.92	
							Check 022702 Total:	5,952.11	
022703	01-12-2021		17241	MIKE FILLA	199-11-6411.00-103-111000	C		66.00	N
022704	01-12-2021		20407	FABIAN GOMEZ	199-11-6411.00-103-123000	C		72.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022705	01-12-2021		38885	PEECO	199-51-6219.02-905-199000	C		1,260.00	N
022706	01-12-2021		38943	BRIAN PEREZ	199-36-6219.72-909-191000	C		75.00	N
					199-36-6219.73-909-191000			75.00	
					199-36-6419.73-909-191000			30.00	
							Check 022706 Total:	180.00	
022707	01-12-2021		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-199050	C		102.65	N
					199-51-6319.00-905-199050			95.27	
							Check 022707 Total:	197.92	
022708	01-12-2021		43949	SYLVIA RUIZ	199-00-2159.00-000-100000	C		4,812.50	N
022709	01-12-2021		51058	TESTAMERICA	199-51-6259.71-905-199000	C		62.50	N
					199-51-6259.71-905-199000			62.50	
					199-51-6259.71-905-199000			47.50	
							Check 022709 Total:	172.50	
022710	01-12-2021		51613	TASB	199-41-6499.02-702-199000	C		721.48	N
022711	01-12-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		5,013.75	N
022712	01-12-2021		54613	GARY UNDERBRINK	199-36-6219.72-909-191000	C		75.00	N
					199-36-6219.73-909-191000			75.00	
					199-36-6419.72-909-191000			30.00	
							Check 022712 Total:	180.00	
022713	01-12-2021		54615	UNIFIRST CORPORATI	199-51-6299.00-905-199000	C		185.03	N
					199-51-6299.00-905-199000			185.03	
					199-51-6299.01-905-199000			166.82	
					199-51-6299.01-905-199000			166.82	
					199-51-6299.01-905-199000			166.82	
					199-51-6299.01-905-199000			166.82	
					199-51-6299.01-905-199000			155.82	
					199-51-6299.01-905-199000			155.82	
					199-51-6299.01-905-199000			245.87	
					199-51-6299.01-905-199000			161.02	
					199-51-6299.01-905-199000			166.82	
							Check 022713 Total:	1,922.69	
022714	01-12-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		794.12	N
022715	01-12-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		797.87	N
022716	01-12-2021		56190	VIOLET WATER SUPPL	199-51-6259.71-905-199000	C		50.04	N
					199-51-6259.71-905-199000			68.52	
					199-51-6259.71-905-199000			37.29	
					713-51-6259.71-905-199000			42.49	
					713-51-6259.71-905-199000			37.29	
					713-51-6259.71-905-199000			37.29	
							Check 022716 Total:	272.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022717	01-12-2021		56440	WALMART	182-36-6399.00-041-199000	C	STORAGE BAGS FOR UIL ME	37.40	N
					182-36-6399.00-101-199000		STORAGE BAGS FOR UIL ME	14.96	
					199-11-6399.00-001-111000		TESTING MATERIALS	23.92	
					199-11-6399.00-001-111000		TESTING MATERIALS	44.82	
					199-11-6399.00-001-111000		TESTING MATERIALS	102.69	
					199-11-6399.00-103-111000		SUPPLIES	213.52	
					461-36-6499.01-103-199000		PARTY SUPPLIES	134.64	
							Check 022717 Total:	571.95	
022718	01-12-2021		58289	WIGHT,S COLLISION R	751-99-6249.00-999-199B33	C		8,250.42	N
022719	01-12-2021		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-199000	C		2,250.00	N
022720	01-12-2021		95471	MIKE MEDINA	199-36-6411.00-909-191000	C		108.00	N
022721	01-12-2021		95472	CORNELIUS R. GALLE	199-36-6411.00-909-191000	C		108.00	N
022722	01-12-2021		95499	RIO GRANDE VALLEY L	865-00-2191.05-259-100000	C		110.00	N
022723	01-12-2021		95755	CODY PEREZ	199-36-6411.00-909-191000	C		108.00	N
022724	01-12-2021		95756	JOHN DAVID PINON	199-36-6411.00-909-191000	C		108.00	N
022725*	01-12-2021		95898	VICTOR MORENO, JR.	199-36-6411.00-909-191000	C		108.00	N
	01-28-2021		95898	VICTOR MORENO, JR.	199-36-6411.00-909-191000	D	DID NOT ATTEND BASEBALL	-108.00	
							Check 022725 Total:	.00	
022726	01-12-2021		96206	GAYLORD TEXAN RES	199-36-6411.00-909-191000	C		594.92	N
022727	01-12-2021		96332	ORANGE GROVE POW	199-36-6499.69-909-191000	C		225.00	N
022728	01-12-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		17,923.88	N
					199-51-6259.73-905-199000			1,515.05	
							Check 022728 Total:	19,438.93	
022729	01-12-2021		96458	COMMUNITIES IN SCH	199-31-6219.00-041-199000	C		2,500.00	N
022730	01-12-2021		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-199000	C		2,623.67	N
022731	01-12-2021		96526	DALE ROSS	199-36-6219.72-909-191000	C		75.00	N
					199-36-6219.73-909-191000			75.00	
					199-36-6419.73-909-191000			30.00	
							Check 022731 Total:	180.00	
022732	01-12-2021		96527	TEXAS VETERINARY M	199-11-6399.34-001-122000	C		135.00	N
022733	01-12-2021		96528	RAE REYES	199-34-6219.00-906-199000	C		80.00	N
022734	01-13-2021		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-199050	C	SMOKE DETECTOR - BISHO	425.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022735	01-13-2021		08077	BURGER BARN	461-36-6412.51-001-191000	C		60.03	N
022736	01-13-2021		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-101-111000 199-11-6399.00-102-111000	C	COPY PAPER PAPER	1,845.00 1,076.25	N
							Check 022736 Total:	2,921.25	
022737	01-13-2021		10310	CEV MULTIMEDIA	199-11-6399.01-001-122001	C	PROGRAM LICENSES	3,960.00	N
022738	01-13-2021		18905	ANNA GAONA	199-11-6411.00-103-137000	C		105.60	N
022739	01-13-2021		21565	GULF COAST PAPER C	199-51-6399.00-905-199000	C	KEY RINGS WITH TAGS	18.84	N
022740	01-13-2021		24675	HUDL	199-36-6399.00-909-191009	C	HUDL ASSIST	1,500.00	N
022741	01-13-2021		33560	MIDCOAST ELECTRIC	199-51-6319.00-905-199000	C	ELECTRICAL SUPPLIES	422.22	N
022742	01-13-2021		54045	CARRIER SOUTH CEN	199-51-6319.00-905-199053	C	MATERIALS FOR AC HS BAN	941.71	N
022743	01-13-2021		54400	U I L REGION XIV MUSI	199-36-6499.02-001-199000	C		80.00	N
022744	01-13-2021		56200	VISUAL TECHNIQUES, I	211-11-6399.00-001-030000 211-11-6399.00-001-130000	C	TVs AND STANDS TVs AND STANDS	234.00 16,131.00	N
							Check 022744 Total:	16,365.00	
022745	01-13-2021		95406	FASST SPORTS LLC	199-36-6399.76-909-191000	C	CAPS	1,490.00	N
022746	01-13-2021		95720	ULTRA SCREEN PRINT	865-00-2191.07-257-100000	C	CHRISTMAS GIFTS TO STAF	990.00	N
022747	01-13-2021		96130	SMART SIGN	199-53-6399.03-999-199000	C		350.00	N
022748	01-13-2021		96277	UBEO LLC	199-11-6399.00-102-111000 199-23-6399.00-102-199000	C	STAPLES FOR COPIERS STAPLES FOR COPIERS	86.00 211.84	N
							Check 022748 Total:	297.84	
022749	01-13-2021		96490	TIMROON GROUP, LLC	224-11-6399.00-101-123000	C	MASKS	75.00	N
022750	01-21-2021		00603	ACCELERATE CONTRA	199-11-6219.00-001-123000 199-11-6219.00-041-123000 199-11-6219.00-102-123000	C		444.20 164.00 164.00	N
							Check 022750 Total:	772.20	
022751	01-21-2021		00657	ARAMARK CORPORATI	240-35-6219.00-907-199010 240-35-6319.00-907-199000 240-35-6341.00-907-199000 240-35-6342.00-907-199000 240-35-6399.01-907-199000 240-35-6499.01-907-199000	C		54,677.25 1,260.83 35,618.03 4,287.37 1,915.93 121.01	N
							Check 022751 Total:	97,880.42	
022752	01-21-2021		06850	BLACK ROCK TECHNO	211-11-6399.00-102-030000 211-11-6399.00-102-030000	C	WIRELESS KEYBOARD AND HEADSETS	1,250.00 1,050.00	N
							Check 022752 Total:	2,300.00	

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022753	01-21-2021		08793	C.C. DISTRIBUTORS, I	266-63-6399.00-999-199000	C	SPRAYERS FOR DISINFECTI	4,750.00	N
022754	01-21-2021		12600	CORPUS CHRISTI CAL	199-41-6499.00-750-199000	C		156.27	N
022755	01-21-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-199000	C		1,372.34	N
					199-71-6522.00-999-199000			251.83	
							Check 022755 Total:	1,624.17	
022756	01-21-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C	DUST PANS	70.80	N
					199-51-6319.00-905-199052		DUST PANS	59.00	
					199-51-6319.00-905-199052		DUST PANS	11.80	
					199-51-6319.00-905-199052		WALL BLOCKS	368.28	
							Check 022756 Total:	509.88	
022757	01-21-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-199000	C		557.97	N
022758	01-21-2021		45150	SCHOOL HEALTH COR	199-33-6399.00-999-199000	C	AED SUPPLIES	579.00	N
022759	01-21-2021		45203	SCHOOL SPECIALTY S	199-33-6399.00-001-199000	C	HEALTH REFERRALS	24.69	N
					199-33-6399.00-041-199000		HEALTH REFERRALS	24.69	
					199-33-6399.00-101-199000		HEALTH REFERRALS	24.69	
					199-33-6399.00-102-199000		HEALTH REFERRALS	24.69	
					199-33-6399.00-103-199000		HEALTH REFERRALS	24.69	
							Check 022759 Total:	123.45	
022760	01-21-2021		46240	SHRIVER OFFICE SUP	182-36-6399.00-101-199000	C	SUPPLIES	170.92	N
					199-11-6399.00-001-111000		SUPPLIES	3,562.91	
					199-11-6399.00-001-122000		SUPPLIES FOR CTE DEPT	205.54	
					199-11-6399.00-001-123000			143.53	
					199-11-6399.00-041-111000		BINDERS	482.40	
					199-11-6399.00-101-111000		CLASSROOM SUPPLIES	5,160.49	
					199-11-6399.00-102-111000		CLASSROOM SUPPLIES	1,239.72	
					199-11-6399.00-102-111000		LAMINATING FILM	420.00	
					199-23-6399.00-001-199000		SUPPLIES	60.00	
					199-23-6399.00-041-199000		OFFICE SUPPLIES	901.62	
					199-23-6399.00-041-199000		BINDERS	139.50	
					199-31-6399.00-001-199000		SUPPLIES	497.39	
					266-11-6399.00-102-111000		INSTRUCTIONAL SUPPLIES	1,845.75	
							Check 022760 Total:	14,829.77	
022761	01-21-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		96.90	N
					199-51-6259.55-905-199000			69.06	
					199-51-6259.55-905-199000			107.85	
							Check 022761 Total:	273.81	
022762	01-21-2021		54100	TOWN & COUNTRY PE	199-51-6219.00-905-199000	C		905.00	N
022763	01-21-2021		57500	WHATABURGER, INC.	461-36-6412.53-001-191000	C		125.10	N
022764	01-21-2021		95031	B S N	199-36-6399.00-909-191000	C	NETS FOR BASKETBALL HO	166.95	N
					199-36-6399.72-909-191000		SHOES	284.50	
							Check 022764 Total:	451.45	

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022765	01-21-2021		95275	RENAISSANCE LEARNI	225-11-6399.00-102-023000	C		2,510.00	N
022766*	01-21-2021		95488	ALICE GOLF ACTIVITY	199-36-6499.74-909-191000	C		60.00	N
022767	01-21-2021		95720	ULTRA SCREEN PRINT	199-36-6399.72-909-191000	C	PRACTICE SHIRTS	154.00	N
					865-00-2191.05-259-100000			1,376.00	
					865-00-2191.08-260-100000		TEACHER GIFTS	145.00	
							Check 022767 Total:	1,675.00	
022768	01-21-2021		95998	DORA LUNA-LOPEZ	224-11-6219.00-041-123000	C		180.00	N
022769	01-21-2021		96277	UBEO LLC	199-51-6299.02-905-199000	C		3,000.00	N
022770	01-21-2021		96332	ORANGE GROVE POW	199-36-6499.69-909-191000	C		225.00	N
022771	01-21-2021		96446	WEX BANK/VALERO	199-11-6311.00-001-122000	C		62.81	N
					199-51-6311.00-905-199000			255.99	
					240-35-6311.00-907-199000			33.66	
					751-99-6311.00-999-199000			1,180.98	
					751-99-6311.00-999-199023			157.80	
							Check 022771 Total:	1,691.24	
022772	01-21-2021		96466	HELPING HANDS PEDI	199-11-6219.00-001-123000	C		762.16	N
					199-11-6219.00-001-123000			738.92	
					199-11-6219.00-041-123000			762.16	
					199-11-6219.00-041-123000			738.92	
					199-11-6219.00-101-123000			762.16	
					199-11-6219.00-101-123000			738.92	
					199-11-6219.00-102-123000			762.16	
					199-11-6219.00-102-123000			738.92	
					199-11-6219.00-103-123000			762.16	
					199-11-6219.00-103-123000			738.92	
					224-11-6219.00-001-123000			431.48	
					224-11-6219.00-041-123000			431.48	
					224-11-6219.00-101-123000			431.48	
					224-11-6219.00-102-123000			431.48	
					224-11-6219.00-103-123000			431.48	
							Check 022772 Total:	9,662.80	
022773	01-21-2021		96529	FAITH R. ESCOBAR	829-11-6499.01-001-199000	C		1,000.00	N
022774	01-22-2021		00561	AT & T MOBILITY	199-51-6259.72-905-199000	C		66.89	N
022775	01-22-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-199000	C		1,645.99	N
					199-71-6522.00-999-199000			158.05	
							Check 022775 Total:	1,804.04	
022776	01-22-2021		26200	IMCAT	199-23-6495.00-103-199000	C		60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022777	01-22-2021		37200	NUECES ELECTRIC CO	199-51-6259.73-905-199000	C		46.00	N
					199-51-6259.73-905-199000			43.00	
					199-51-6259.73-905-199000			127.00	
					199-51-6259.73-905-199000			37.00	
					199-51-6259.73-905-199000			1,145.00	
					199-51-6259.73-905-199000			19.30	
					199-51-6259.73-905-199000			10.00	
							Check 022777 Total:	1,427.30	
022778	01-22-2021		37201	NUECES WATER SUPP	199-51-6259.71-905-199000	C		43.20	N
022779	01-22-2021		49630	SECCA, INC.	199-21-6219.01-999-199023	C		371.00	N
					211-21-6219.00-999-130000			703.00	
					255-21-6219.00-999-124000			116.00	
					289-21-6219.00-999-124000			67.00	
							Check 022779 Total:	1,257.00	
022780	01-22-2021		51058	TESTAMERICA	199-51-6259.71-905-199000	C		62.50	N
022781	01-22-2021		54600	U S POSTMASTER	199-23-6399.00-102-199000	C		1,100.00	N
022782	01-22-2021		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	
							Check 022782 Total:	187.40	
022783	01-22-2021		95039	BETTY PEREZ	199-11-6411.00-103-111000	C		85.80	N
022784	01-22-2021		96050	STEVE WEISS MUSIC	199-36-6399.02-001-199000	C	WOOD BONGOS	137.90	N
022785	01-22-2021		96454	UBEO LLC	240-35-6269.00-907-199000	C		204.68	N
022786	01-22-2021		96530	ROBERT TAMEZ	199-36-6219.72-909-191000	C		55.00	N
					199-36-6219.72-909-191000			75.00	
					199-36-6419.72-909-191000			30.00	
					199-36-6419.72-909-191000			30.00	
							Check 022786 Total:	190.00	
022787	01-27-2021		00621	ANA ADAME	865-00-2191.05-259-100000	C		24.00	N
022788	01-27-2021		02600	AMERICAN INTEG. SOL	199-51-6319.00-905-199000	C	ACCESS CARDS AND PVC S	520.00	N
022789	01-27-2021		03450	AMSTERDAM PRINTIN	199-11-6399.00-101-111000	C	PLANNERS	155.36	N
022790	01-27-2021		06850	BLACK ROCK TECHNO	199-11-6399.00-101-111000	C	DRIVES AND BATTERIES	585.00	N
					211-11-6399.00-041-030000		ACERS CART LIFTGATE	5,927.00	
					211-11-6399.00-041-130000		ACERS CART LIFTGATE	8,970.00	
					266-11-6399.00-101-111000		ACERS CART LIFTGATE	8,409.00	
					410-11-6399.00-041-111000		ACERS CART LIFTGATE	10,230.00	
							Check 022790 Total:	34,121.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022791	01-27-2021		08475	NICOLE BUENO	199-36-6219.72-909-191000	C		45.00	N
					199-36-6219.73-909-191000			15.00	
							Check 022791 Total:	60.00	
022792	01-27-2021		09257	FRANK CANTU	199-36-6219.72-909-191000	C		75.00	N
					199-36-6419.72-909-191000			30.00	
							Check 022792 Total:	105.00	
022793	01-27-2021		09666	DANIEL CASTRO	199-36-6411.78-909-191C26	C		212.96	N
022794	01-27-2021		11446	CLARKE DIST. CO.	461-36-6399.58-001-191000	C		140.00	N
022795	01-27-2021		11621	COASTAL BEND COLL	199-11-6223.01-001-122000	C		305.82	N
022796	01-27-2021		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-199000	C	WATER	37.85	N
					199-51-6499.00-905-199000		WATER	20.40	
							Check 022796 Total:	58.25	
022797	01-27-2021		15137	EDMENTUM	199-11-6399.00-001-124000	C		320.00	N
					199-11-6399.00-001-124000			400.00	
							Check 022797 Total:	720.00	
022798	01-27-2021		15400	EDUCATION SERVICE	255-13-6239.00-102-024000	C	WORKSHOP	400.00	N
					255-13-6239.00-903-124000		WORKSHOP	100.00	
					255-13-6239.00-903-124000		WORKSHOP	100.00	
					255-13-6239.00-903-124000		WORKSHOP	100.00	
					255-13-6239.00-903-124000		WORKSHOP	100.00	
							Check 022798 Total:	800.00	
022799	01-27-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C	WASTEBASKETS	15.94	N
022800	01-27-2021		29405	LAREDO DISCOUNT M	199-11-6399.53-001-122000	C		296.76	N
022801	01-27-2021		29577	MAGDA LEAL-VERA	865-00-2191.05-259-100000	C		24.00	N
022802	01-27-2021		31808	DESIREE L. MARTINEZ	865-00-2191.05-259-100000	C		24.00	N
022803	01-27-2021		31808	DESIREE L. MARTINEZ	199-36-6411.78-909-191C26	C		212.96	N
022804	01-27-2021		34438	PATRICK L. MOORE, C	199-41-6212.00-750-199000	C		750.00	N
022805	01-27-2021		36410	ROBERT NEWTON	199-36-6219.72-909-191000	C		130.00	N
					199-36-6419.72-909-191000			30.00	
							Check 022805 Total:	160.00	
022806	01-27-2021		38912	PENDER'S MUSIC COM	199-36-6399.02-001-199000	C	MUSIC FOR SOLO CONTEST	125.44	N
022807	01-27-2021		46240	SHRIVER OFFICE SUP	199-13-6399.00-903-199000	C	SUPPLIES	519.17	N
022808	01-27-2021		50365	MANUEL TAMEZ	865-00-2191.05-259-100000	C		72.00	N
022809	01-27-2021		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-199051	C	CLAY- BASEBALL/SOFTBALL	2,480.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022810	01-27-2021		54235	RAMON A. TREVINO	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		75.00 30.00	N
Check 022810 Total:								105.00	
022811	01-27-2021		54600	U S POSTMASTER	199-41-6399.00-750-199000	C		550.00	N
022812	01-27-2021		56200	VISUAL TECHNIQUES, I	211-11-6399.00-101-130000 211-11-6399.00-102-130000	C	ITVs AND STANDS ITVs AND STANDS	3,273.00 3,273.00	N
Check 022812 Total:								6,546.00	
022813	01-27-2021		57500	WHATABURGER, INC.	461-36-6412.53-001-191000	C		51.50	N
022814	01-27-2021		58375	PATRICK WILLIAMS	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		75.00 30.00	N
Check 022814 Total:								105.00	
022815	01-27-2021		58575	WOODWIND & BRASS	199-36-6399.02-001-199002 199-36-6399.02-001-199002 199-36-6399.02-001-199002 199-36-6399.02-001-199002 199-36-6399.02-001-199002 199-36-6399.02-001-199002	C	INSTRUMENTS INSTRUMENTS INSTRUMENTS INSTRUMENTS INSTRUMENTS INSTRUMENTS	3,352.25 34.25 84.00 1,813.00 1,813.00 2,786.00	N
Check 022815 Total:								9,882.50	
022816	01-27-2021		95086	DAIRY QUEEN OF ORA	461-36-6412.71-001-191000	C		83.00	N
022817	01-27-2021		95089	DAVID MILLS	461-36-6219.71-001-191000	C		50.00	N
022818	01-27-2021		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-199B38 751-99-6249.00-999-199B39 751-99-6249.00-999-199B40 751-99-6249.00-999-199B41 751-99-6249.00-999-199FSV 751-99-6249.00-999-199M08	C	STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION	7.00 7.00 7.00 7.00 7.00 7.00	N
Check 022818 Total:								42.00	
022819	01-27-2021		95471	MIKE MEDINA	199-36-6411.00-909-191000 199-36-6411.70-909-191000 199-36-6411.70-909-191000 199-36-6411.70-909-191000 199-36-6411.70-909-191026	C		381.92 5.54 40.22 59.84 114.40	N
Check 022819 Total:								601.92	
022820	01-27-2021		95720	ULTRA SCREEN PRINT	461-36-6343.53-001-191000	C		2,234.50	N
022821	01-27-2021		95769	STEPHANIE FIGUEROA	461-36-6219.71-001-191000	C		50.00	N
022822	01-27-2021		95770	BRYANNA GONZALEZ	461-36-6219.71-001-191000	C		50.00	N
022823	01-27-2021		95880	HILLYARD TEXAS	199-51-6319.00-905-199000 199-51-6319.00-905-199000 199-51-6319.00-905-199000	C	TOUCHLESS DISPENSERS TOUCHLESS DISPENSERS TOUCHLESS DISPENSERS	150.00 200.00 200.00	N
Check 022823 Total:								550.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022824	01-27-2021		96039	JOHN M. GARCIA	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		75.00 30.00	N
Check 022824 Total:								105.00	
022825	01-27-2021		96150	BETHANY BLACK	199-13-6499.00-999-125000	C		118.87	N
022826	01-27-2021		96259	Haiden Wilson	199-36-6219.72-909-191000 199-36-6219.73-909-191000 199-36-6219.83-909-191000	C		60.00 15.00 30.00	N
Check 022826 Total:								105.00	
022827	01-27-2021		96277	UBEO LLC	199-51-6299.02-905-199000	C		3,000.00	N
022828	01-27-2021		96426	REBECCA MILLER	199-11-6399.00-103-111000	C		167.19	N
022829	01-27-2021		96435	JUANA MONTALVO	199-13-6499.00-999-125000	C		118.87	N
022830	01-27-2021		96514	TROY POOL	865-00-2191.05-259-100000	C		24.00	N
022831	01-27-2021		96531	MELISSA GARZA	865-00-2191.05-259-100000	C		24.00	N
022832	01-27-2021		96532	JAY GUERRERO	865-00-2191.05-259-100000	C		24.00	N
022833	01-27-2021		96533	MARIA PINA	865-00-2191.05-259-100000	C		24.00	N
022834	01-27-2021		96534	KAITLYN MUNOZ	461-36-6219.71-001-191000	C		50.00	N
022835	01-27-2021		96535	REINA DE LA PAZ	461-36-6219.71-001-191000	C		50.00	N
022836	01-27-2021		96536	RAINA GRACE RIVERA	461-36-6219.71-001-191000	C		50.00	N
022837	01-27-2021		96537	JOSHUA ALAN HALE	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		130.00 30.00	N
Check 022837 Total:								160.00	
022838	01-27-2021		96538	ADRIANA CISNEROS	199-13-6499.00-999-125000	C		118.87	N
022839	01-27-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
Grand Totals:								341,850.44	

End of Report