

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001059	05-28-2020		95949	1-800MD, LLC	753-99-6299.00-999-099000	C		985.00	N
001060	05-28-2020		96381	BLUECROSS BLUESHI	753-99-6299.03-999-099000	C		370.50	N
021516	05-05-2020		05381	SHIRLEY BARRINGTON	289-11-6399.03-999-011001	C		68.20	N
021517	05-05-2020		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-101-0110CV	C	PAPER	165.35	N
021518	05-05-2020		16650	CHARLIE FAREK	751-99-6499.00-999-099B43	C		27.00	N
021519	05-05-2020		20458	CHRISTY GONZALES	865-00-2191.07-101-000000	C		35.85	N
021520	05-05-2020		23095	EDEN HERNANDEZ	199-13-6411.00-903-099000	C		31.34	N
021521	05-05-2020		26071	INSCO DISTRIBUTING	713-51-6319.00-905-099053	C		58.13	N
021522	05-05-2020		27469	GATEWAY	199-11-6399.00-103-011000	C	START UP SUPPLIES	1,890.36	N
021523	05-05-2020		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-099050 751-99-6319.00-999-099000	C		119.30 283.03	N
							Check 021523 Total:	402.33	
021524	05-05-2020		29465	KABRINA LAWRENCE	427-93-6221.00-001-099000	C		983.37	N
021525	05-05-2020		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-099000 199-21-6219.00-999-099000	C		624.40 12.70	N
							Check 021525 Total:	637.10	
021526	05-05-2020		33775	MIRA'S SPORTS AND M	199-36-6399.87-909-091000 199-36-6399.87-909-091000	C	JH SOFTBALL EQUIP/SUPPLI JH SOFTBALL EQUIP/SUPPLI	447.86 541.97	N
							Check 021526 Total:	989.83	
021527	05-05-2020		43727	ROD'S PARTS & SUPPL	713-51-6319.00-905-099050 713-51-6319.00-905-099050	C		20.82 146.66	N
							Check 021527 Total:	167.48	
021528	05-05-2020		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-0110CV 199-11-6399.00-001-0110CV	C		418.17 79.92	N
							Check 021528 Total:	498.09	
021529	05-05-2020		51058	TESTAMERICA	199-51-6259.71-905-099000 199-51-6259.71-905-099000	C		62.50 62.50	N
							Check 021529 Total:	125.00	
021530	05-05-2020		54260	ROSALINDA TREVINO	865-00-2191.07-101-000000	C		36.84	N
021531	05-05-2020		57500	WHATABURGER, INC.	461-36-6412.52-001-091000 461-36-6412.52-001-091000 461-36-6412.52-001-091000	C	BX3 LUNCH MIRAS TOURN. BX3 POST GAME MEAL	211.00 62.50 177.17	N
							Check 021531 Total:	450.67	
021532	05-05-2020		58574	WOODSTOCK TREE S	199-51-6249.00-905-099050	C		5,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
021533	05-05-2020		95304	SCHOLASTIC BOOK FA	461-12-6399.06-103-099000	C		276.00	N	
021534	05-05-2020		95550	GERALD H. GARCIA	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		240.00 45.00	N	
								Check 021534 Total:	285.00	
021535	05-05-2020		96177	JAMES ANTHONY ROD	461-36-6219.52-001-091000 461-36-6419.52-001-091000	C		350.00 60.00	N	
								Check 021535 Total:	410.00	
021536	05-05-2020		96228	PAPA JOHN'S PIZZA	461-36-6412.52-001-091000	C		101.74	N	
021537	05-05-2020		96425	CICI'S PIZZA	461-36-6412.52-001-091000	C		142.88	N	
021538	05-05-2020		96426	REBECCA MILLER	199-11-6499.00-103-025000	C		118.87	N	
021539	05-05-2020		96427	RESOURCEFUL COMP	199-41-6399.00-750-099000	C		44.95	N	
021602	05-14-2020		00561	AT & T MOBILITY	199-51-6259.72-905-099000	C		64.16	N	
021603	05-14-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000	C		1,041.78	N	
021604	05-14-2020		32950	MELODY'S SOUTHWES	199-36-6219.00-999-091000	C		546.00	N	
021605	05-14-2020		37200	NUECES ELECTRIC CO	199-51-6259.73-905-099000 199-51-6259.73-905-099000 199-51-6259.73-905-099000 199-51-6259.73-905-099000 199-51-6259.73-905-099000 199-51-6259.73-905-099000	C		35.00 40.00 109.00 37.00 1,057.00 18.42 10.00	N	
								Check 021605 Total:	1,306.42	
021606	05-14-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N	
021607	05-14-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000 199-51-6259.55-905-099000	C		104.37 93.46	N	
								Check 021607 Total:	197.83	
021608	05-14-2020		54615	UNIFIRST CORPORATI	199-51-6299.01-905-099000 199-51-6299.01-905-099000 199-51-6299.01-905-099000	C		166.32 166.32 166.32	N	
								Check 021608 Total:	498.96	
021609	05-14-2020		56190	VIOLET WATER SUPPL	199-51-6259.71-905-099000 199-51-6259.71-905-099000 199-51-6259.71-905-099000 713-51-6259.71-905-099000 713-51-6259.71-905-099000 713-51-6259.71-905-099000	C		64.36 37.29 37.29 45.62 37.29 37.29	N	
								Check 021609 Total:	259.14	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021610	05-14-2020		95720	ULTRA SCREEN PRINT	461-36-6343.52-001-091000	C		5,980.00	N
021611	05-14-2020		95898	VICTOR MORENO, JR.	199-36-6219.88-909-091000	C		1,200.00	N
021612	05-14-2020		96085	BRIAN BUCHANAN	461-36-6399.53-001-091000	C		301.00	N
021615	05-19-2020		00525	AC LAWN & GARDEN S	199-51-6319.00-905-099051	C		387.99	N
021616	05-19-2020		00657	ARAMARK CORPORATI	240-35-6219.00-907-099010	C		60,348.75	N
					240-35-6219.00-907-099010			56,177.14	
					240-35-6259.00-907-099000			32.00	
					240-35-6259.00-907-099000			32.00	
					240-35-6319.00-907-099000			317.50	
					240-35-6319.00-907-099000			437.34	
					240-35-6341.00-907-099000			43,120.87	
					240-35-6341.00-907-099000			28,537.83	
					240-35-6342.00-907-099000			6,498.51	
					240-35-6342.00-907-099000			1,598.07	
					240-35-6419.00-907-099000			154.63	
					240-35-6419.00-907-099000			6.96	
					240-35-6499.01-907-099000			67.67	
							Check 021616 Total:	197,329.27	
021617	05-19-2020		01489	AMAZON.COM	429-11-6399.01-999-023000	C	TIME TIMER PLUS	217.00	N
					429-11-6399.01-999-023000		TIME TIMER PLUS	93.00	
							Check 021617 Total:	310.00	
021618	05-19-2020		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-099000	C		15.00	N
					199-51-6499.01-905-099000			11.50	
							Check 021618 Total:	26.50	
021619	05-19-2020		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-099000	C		1,589.50	N
					199-71-6522.02-999-099000			214.54	
							Check 021619 Total:	1,804.04	
021620	05-19-2020		15137	EDMENTUM	199-11-6399.02-001-038000	C		240.00	N
021621	05-19-2020		33560	MIDCOAST ELECTRIC	199-51-6319.00-905-099000	C		395.24	N
021622	05-19-2020		37085	NUECES COUNTY TAX	751-99-6499.00-999-099000	C		7.50	N
021623	05-19-2020		37201	NUECES WATER SUPP	199-51-6259.71-905-099000	C		32.67	N
021624	05-19-2020		39558	PINNACLE MEDICAL M	199-11-6219.50-001-022000	C	DRUG SCREEN - HEALTH CL	1,485.00	N
021625	05-19-2020		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-099050	C		16.23	N
					713-51-6319.00-905-099050			41.82	
					713-51-6319.00-905-099050			134.70	
					713-51-6319.00-905-099050			22.77	
					713-51-6319.00-905-099050			34.01	
							Check 021625 Total:	249.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021626	05-19-2020		54260	ROSALINDA TREVINO	461-11-6399.10-101-011000	C		22.02	N
					461-11-6399.10-101-011000			7.18	
					461-11-6399.10-101-011000			7.47	
							Check 021626 Total:	36.67	
021627	05-19-2020		56440	WALMART	429-11-6399.01-102-023000	C	MOPS	137.84	N
021628	05-19-2020		95858	VALERO MARKETING &	199-51-6311.00-905-099000	C		331.41	N
					240-35-6311.00-907-099000			142.34	
							Check 021628 Total:	473.75	
021629	05-19-2020		96431	COTTON BROADCASTI	199-41-6499.00-701-099000	C		1,500.00	N
021630	05-20-2020		06850	BLACK ROCK TECHNO	199-53-6399.04-999-099000	C	EPSON POWER LITE	1,647.00	N
021631	05-20-2020		13904	DEMCO	199-12-6399.00-103-099000	C	LABEL PROTECTORS	109.25	N
021632	05-20-2020		21765	CHRISTINA GUTIERRE	199-41-6399.00-701-099000	C		12.85	N
021633	05-20-2020		31520	MACARENO SIGNS & G	461-11-6399.10-101-011000	C	BANNERS	360.00	N
					461-51-6399.10-101-099000		BANNER	180.00	
							Check 021633 Total:	540.00	
021634	05-20-2020		37084	NUECES COUNTY APP	199-99-6213.00-999-099000	C		24,816.00	N
021635	05-20-2020		40252	PROFORMA	199-41-6399.00-750-099000	C	FINANCE AND PAYROLL CH	348.05	N
					199-41-6399.00-750-099000		FINANCE AND PAYROLL CH	348.05	
							Check 021635 Total:	696.10	
021636	05-20-2020		44860	SCHNEIDER ELECTRIC	699-81-6629.02-999-099000	C		19,350.00	N
					699-81-6629.02-999-099000			30,317.40	
					699-81-6629.02-999-099000			4,995.00	
							Check 021636 Total:	54,662.40	
021637	05-20-2020		46200	SHERWIN-WILLIAMS C	713-51-6249.00-905-099000	C	CARPET/VINYL- PETRO REN	2,157.15	N
021638	05-20-2020		57500	WHATABURGER, INC.	199-36-6412.18-001-099000	C	MEALS OAP TECH REHEAR	152.83	N
					199-36-6412.18-001-099000		OAP DISTRICT MEALS	143.94	
							Check 021638 Total:	296.77	
021639	05-20-2020		96171	UZBL	199-11-6399.00-001-023000	C	IPAD CASES	95.85	N
					211-11-6399.00-103-030000		IPAD CASES	64.00	
					225-11-6399.00-103-023000		IPAD CASES	64.00	
							Check 021639 Total:	223.85	
021640	05-20-2020		96277	UBEO LLC	199-51-6299.02-905-099000	C		3,000.00	N
021641	05-28-2020		06850	BLACK ROCK TECHNO	211-11-6399.00-041-030000	C	LAPTOPS,PROJ,CART,SPEA	8,172.00	N
021642	05-28-2020		08758	BYTESPEED, LLC	199-11-6399.00-001-011016	C	TOWERS/MONITORS	3,776.00	N
021643	05-28-2020		11446	CLARKE DIST. CO.	461-36-6399.58-001-091000	C	TENNIS EQUIPMENT	158.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021644	05-28-2020		11727	COMPUTER SOLUTION	199-53-6399.04-999-099000	C	SWITCHES	2,353.81	N
					199-53-6399.04-999-099000		SWITCHES	750.28	
							Check 021644 Total:	3,104.09	
021645	05-28-2020		15400	EDUCATION SERVICE	199-41-6239.00-701-099000	C		200.00	N
					255-13-6239.00-001-024000		CONFERENCE	150.00	
							Check 021645 Total:	350.00	
021646	05-28-2020		29465	KABRINA LAWRENCE	182-36-6399.67-101-099000	C		58.85	N
					182-36-6499.18-001-099000			87.85	
							Check 021646 Total:	146.70	
021647	05-28-2020		42123	RANCO ADVERTISING	199-36-6499.01-909-091000	C		1,979.00	N
021648	05-28-2020		42544	RICARDO RESENDEZ,	461-36-6219.52-001-091000	C		210.00	N
					461-36-6419.52-001-091000			15.00	
							Check 021648 Total:	225.00	
021649	05-28-2020		44428	SAN DIEGO ISD	199-36-6499.74-909-091000	C		420.00	N
021650	05-28-2020		45150	SCHOOL HEALTH COR	199-33-6399.00-999-099000	C	AED SUPPLIES	896.95	N
021651	05-28-2020		45203	SCHOOL SPECIALTY S	211-11-6399.00-041-030000	C	TABLES	746.40	N
021652	05-28-2020		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-099000	C	SUPPLIES	155.11	N
021653	05-28-2020		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-0110CV	C	SUPPLIES FOR VIRTUAL LEA	5,223.82	N
					199-11-6399.00-001-0110CV		SUPPLIES FOR VIRTUAL LEA	91.40	
					199-11-6399.00-041-0110CV		SUPPLIES FOR EOY PROMO	204.48	
					199-23-6399.00-041-0990CV		SUPPLIES FOR EOY PROMO	204.48	
							Check 021653 Total:	5,724.18	
021654	05-28-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
021655	05-28-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		21.34	N
021656	05-28-2020		54210	FRED ALEXANDER TR	461-36-6219.52-001-091000	C	BX3 TOURN. UMPIRE	210.00	N
					461-36-6419.52-001-091000		BX3 TOURN. UMPIRE	30.00	
							Check 021656 Total:	240.00	
021657	05-28-2020		54353	TxTag	199-11-6412.33-001-022026	C		21.06	N
021658	05-28-2020		95031	B S N	199-36-6399.76-909-091000	C		231.00	N
					199-36-6399.76-909-091000		PITCHING MACHINE BALLS	181.00	
							Check 021658 Total:	412.00	
021659	05-28-2020		95183	JONES SCHOOL SUPP	461-11-6399.10-101-011000	C	EOY AWARDS ELEM	102.45	N
021660	05-28-2020		95207	LAZARO PEREZ	199-11-6499.00-001-0110CV	C		268.25	N
021661	05-28-2020		95269	RANCO ADVERTISING	461-36-6499.58-001-091000	C	TENNIS MEDALS	240.00	N
					461-36-6499.58-001-091000		TENNIS MEDALS	240.00	
							Check 021661 Total:	480.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021662	05-28-2020		95357	THE FLOWER BOX	865-00-2191.07-257-000000	C	FLOWERS FOR	180.00	N
021663	05-28-2020		95880	HILLYARD TEXAS	199-51-6319.00-905-099052	C	FLOOR SUPPLIES	1,256.47	N
					199-51-6319.00-905-099052		FLOOR SUPPLIES	946.70	
					199-51-6319.00-905-099052		FLOOR SUPPLIES	1,523.17	
							Check 021663 Total:	3,726.34	
021664	05-28-2020		95956	SOUTH TEXAS GRADU	199-11-6499.00-001-011000	C		235.00	N
021665	05-28-2020		96003	TEACHER INNOVATIO	199-11-6399.00-001-011000	C	PLANBOOKS	54.00	N
021666	05-28-2020		96069	NOTPIT ENTERPRISES	699-81-6629.03-999-099000	C	INSTALL ADDL HARD DRIVE	5,120.00	N
021667	05-28-2020		96085	BRIAN BUCHANAN	199-11-6499.00-001-011000	C		300.00	N
					461-36-6399.52-001-091000		BASEBALL BANNER ADV.	500.00	
					865-00-2191.05-207-000000			300.00	
							Check 021667 Total:	1,100.00	
021668	05-28-2020		96214	HENRY SCHEIN, INC.	199-36-6399.00-909-091024	C	MEDICAL SUPPLIES	550.00	N
					199-36-6399.00-909-091024		MEDICAL SUPPLIES	234.00	
					199-36-6399.00-909-091024		MEDICAL SUPPLIES	1,174.40	
							Check 021668 Total:	1,958.40	
021669	05-28-2020		96369	EdTechRX	199-11-6399.00-001-023000	C	HEADSETS	56.50	N
					211-11-6399.00-103-030000		HEADSETS	41.00	
					225-11-6399.00-103-023000		HEADSETS	41.00	
							Check 021669 Total:	138.50	
Grand Totals:								358,310.31	

End of Report