

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001045	10-07-2020		21345	DURA TUFF	865-00-2190.01-102-100000	C	Office Shirts	179.00	N
001046	10-19-2020		14736	PURPLE SAGE EMPOR	865-00-2190.01-102-100000	C	083281,157268,057241,11300	313.50	N
001047	01-20-2021		23451	AMANDA SALINAS	865-00-2190.01-102-100000	C	School Board App. Gifts	150.67	N
001048	01-22-2021		24340	Leal & Co. Designs	865-00-2190.01-102-100000	C	School Board App. Gifts	105.00	N
001049	04-13-2021		22692	JAMIE LINSCOMB	461-00-1110.02-102-100000	C	AR Rewards/Books	200.00	N
001050	04-26-2021		23818	Celeste Casas	461-00-1110.04-102-100000	C	Food/Snacks/Drinks TAW	800.00	N
001051	05-04-2021		23818	Celeste Casas	461-00-1110.04-102-100000	C	Teacher Appreciation Luncheo	500.00	N
001052	05-17-2021		14736	PURPLE SAGE EMPOR	461-00-1110.04-102-100000	C	Invoices	784.99	N
001053	06-15-2021		21202	HOUSE OF RIBBONS	461-00-1110.04-102-100000	C	Field Day Ribbons	205.95	N
001054	06-15-2021		21213	MUY GRANDE	865-00-2190.01-102-100000	C	Muy Grade	354.70	N
001055	08-04-2021		24474	Cameran Cantu	461-00-1110.04-102-100000	C	Scholarship	250.00	N
001056	08-04-2021		24475	Jaime Perez	461-00-1110.04-102-100000	C	Scholarship	250.00	N
001057	08-11-2021		24487	Cheyenne Hasette	461-00-1110.04-102-100000	C	Scholarship	250.00	N
001058	08-20-2021		24493	EDDIE GARZA	461-00-1110.04-102-100000	C	SCOLARSHIP	250.00	N
001094	10-19-2020		24282	KIMBERLY VILLARREA	865-00-1110.03-042-100000	C	concession supplies reimbursm	352.84	N
001095	10-21-2020		24284	Treetop Products	865-00-2190.02-042-100000	C	L. ARAGON BENCHES	816.20	N
					865-00-2190.03-042-100000		L. ARAGON BENCHES	816.20	
					865-00-2190.06-042-100000		L. ARAGON BENCHES	1,921.97	
							Check 001095 Total:	3,554.37	
001096	10-29-2020		10340	ALICE CASH & CARRY	865-00-2190.03-042-100000	C	concession supplies	350.60	N
001097	11-19-2020		20144	POSTMASTER	865-00-2190.02-042-100000	C	POSTAGE	270.90	N
001098	11-19-2020		24302	DUVAL FARM & RANCH	865-00-2190.02-042-100000	C	TREATS FOR TROOPS REW	160.00	N
001099	12-01-2020		24249	BEDAZZLE AND MORE	865-00-2190.01-042-100000	C	FB/CHEER SWEETHEART/BE	100.00	N
001100	12-01-2020		21345	DURA TUFF	865-00-2190.03-042-100000	C	NJHS SHIRTS	402.00	N
001101	12-14-2020		22463	LOWE'S PAY AND SAV	865-00-2190.03-042-100000	C	student xmas food baskets	89.05	N

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001102	12-16-2020		20002	MARTIN PEREZ	865-00-2190.06-042-100000	C	XMAS FACULTY LUNCH	240.00	N
001103	12-16-2020		10340	ALICE CASH & CARRY	865-00-2190.03-042-100000	C	STUDENT INCENTIVES	113.62	N
001104	12-17-2020		23745	Lanette Carballeira	865-00-2190.03-042-100000	C	STUDENT INCENT/VOIDED C	115.68	N
001105	12-17-2020		21403	DOLLAR GENERAL	865-00-2190.06-042-100000	C	CHRISTMAS APPEAL	115.80	N
001106	12-17-2020		24282	KIMBERLY VILLARREA	865-00-2190.03-042-100000	C	CAN FOOD DRIVE CLASS PR	60.94	N
001107	02-03-2021		20390	T-SHIRT ETC.	865-00-2190.02-042-100000	C	SCHOOL BOARD	70.00	N
					865-00-2190.03-042-100000		SCHOOL BOARD	70.00	
					865-00-2190.06-042-100000		SCHOOL BOARD	70.00	
							Check 001107 Total:	210.00	
001108	02-23-2021		21345	DURA TUFF	461-36-6399.01-042-199000	C	NEW LOGO SHIRTS/SALE SH	969.00	N
001109	04-28-2021		11179	ROSALVA CAMPOS	865-00-2190.05-042-100000	C	WRITING CAMP	89.16	N
001110	04-28-2021		23745	Lanette Carballeira	865-00-2190.03-042-100000	C	REIMBURSEMENT NJHS IND	98.56	N
001111	05-06-2021		24210	TEAM LEADER	865-00-2190.01-042-100000	C	CHEER FITTING SAMPLES	215.00	N
001112	05-06-2021		20390	T-SHIRT ETC.	865-00-2190.02-042-100000	C	HIGHWAY CLEAN UP TSHIRT	282.00	N
001113	05-06-2021		11179	ROSALVA CAMPOS	461-36-6399.01-042-199000	C	TEACHER APPRECIATION W	218.64	N
					865-00-2190.02-042-100000		TEACHER APPRECIATION W	37.44	
					865-00-2190.03-042-100000		TEACHER APPRECIATION W	110.72	
							Check 001113 Total:	366.80	
001114	05-13-2021		23629	Freer Independent Scho	865-00-2190.03-042-100000	C	NJHS MEDALLIONS 8TH GRA	289.00	N
001115	05-27-2021		24107	PLAY-MOR	865-00-2190.05-042-100000	C	8th Grade Field Trip	920.00	N
001116	06-04-2021		24340	Leal & Co. Designs	865-00-2190.06-042-100000	C	COACH HOLMES RETIREME	65.00	N
001117	06-09-2021		14736	PURPLE SAGE EMPOR	865-00-2190.02-042-100000	C	GUEST SPEAKER GIFT	20.00	N
001118	06-09-2021		11179	ROSALVA CAMPOS	461-36-6399.01-042-199000	C	HOLMES RETIREMENT	141.79	N
001119	06-09-2021		20456	NATIONAL ASSOCIATI	865-00-2190.03-042-100000	C	NJHS RENEWAL	385.00	N
001120	06-09-2021		22652	KATHERINE GARCIA	461-36-6399.01-042-199000	C	NURSES WEEK GIFTS	47.50	N
001121	07-27-2021		24110	Felicia Siprian	865-00-2190.01-042-100000	C	MEGAPHONE DECAL	150.00	N
001122	08-26-2021		21181	ROSALVA CAMPOS	461-36-6399.01-042-199000	C	WELCOME BACK TEACHERS	153.70	N

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001123	08-26-2021		22652	KATHERINE GARCIA	461-36-6399.01-042-199000	C	WELCOME BACK TEACHERS	268.96	N
001398	09-01-2020		23629	Freer Independent Scho	865-00-2190.06-002-100000 865-00-2190.22-002-100000 865-00-2190.40-002-100000	C	CARDINAL'S, PRO-TUFF MORLEY,BSN,CARDINAL'S PRINT EXPRESS	756.63 1,563.00 1,295.00	N
							Check 001398 Total:	3,614.63	
001399	09-04-2020		14736	PURPLE SAGE EMPOR	865-00-2190.08-002-100000	C	BASKETS SENIOR GIRLS	20.00	N
001400	09-04-2020		13534	LIBERTY CAFE	865-00-2190.08-002-100000	C	BREAKFAST TACOS FOR FA	71.60	N
001401	09-04-2020		23842	BEN GONZALEZ	865-00-2190.37-002-100000	C	CONCESSION STAND CHAN	300.00	N
001402	09-08-2020		23842	BEN GONZALEZ	865-00-2190.37-002-100000	C	CHANGE BOX CONCESSION	500.00	N
001403	09-10-2020		23719	Sam's Club Corpus Chris	865-00-2190.37-002-100000	C	Concession Stand Items	618.30	N
001404	09-16-2020		23842	BEN GONZALEZ	865-00-2190.37-002-100000	C	CONCESSION STAND CHAN	500.00	N
001405	09-16-2020		23842	BEN GONZALEZ	865-00-2190.37-002-100000	C	SAM'S ITEMS FOR CONCESS	305.82	N
001406	09-16-2020		24198	TEAM FITZ GRAPHICS	865-00-2190.06-002-100000	C	WEIGHT ROOM DRY ERASE	695.00	N
001407	09-22-2020		14736	PURPLE SAGE EMPOR	865-00-2190.08-002-100000	C	FLOWER & IVY	50.00	N
001408	09-22-2020		21558	GANDY INK	865-00-2190.06-002-100000 865-00-2190.22-002-100000	C	MASK/GAITERS MASK/GAITERS	1,889.50 452.50	N
							Check 001408 Total:	2,342.00	
001409	09-22-2020		14736	PURPLE SAGE EMPOR	865-00-2190.08-002-100000	C	COMPLETE PAYMENT OF IN	20.00	N
001410	09-22-2020		21018	Anderson's School Spirit	865-00-2190.32-002-100000	C	HOMECOMING CROWN & SA	149.94	N
001411	09-25-2020		15190	SHRIVER OFFICE SUP	865-00-2190.24-002-100000	C	CAMERA MEMORY CARDS	232.50	N
001412	09-25-2020		23718	Varsity Spirit Fashion	865-00-2190.13-002-100000	C	UNIFORM PAYMENT	7,029.75	N
001413	09-25-2020		23718	Varsity Spirit Fashion	865-00-2190.08-002-100000	C	UNIFORM PAYMENT	22,474.77	N
001414	10-02-2020		21006	FHS FACULTY	865-00-2190.15-002-100000	C	REIMBURSEMENT	149.69	N
001415	10-07-2020		23842	BEN GONZALEZ	865-00-2190.37-002-100000	C	SAM'S ITEMS FOR CONCESS	352.62	N
001416	10-09-2020		24132	Her's Embroidery	865-00-2190.08-002-100000	C	PINK MASK	192.00	N
001417	10-09-2020		24278	Ashly Carpenter	865-00-2190.08-002-100000	C	REIMBURSE CHEER SUPPLI	333.36	N
001418	10-09-2020		21558	GANDY INK	865-00-2190.06-002-100000	C	GAITERS HS FOOTBALL TEA	668.50	N

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001419	10-09-2020		21029	NORI TAMEZ	865-00-2190.41-002-100000	C	CAMPUS TEACHER	300.00	N
001420	10-09-2020		24279	Seitz Fundraising	865-00-2190.37-002-100000 865-00-2190.37-002-100000	C	CONCESSION STAND ITEMS CONCESSION STAND ITEMS	205.00 144.00	N
							Check 001420 Total:	349.00	
001421	10-12-2020		14736	PURPLE SAGE EMPOR	865-00-2190.06-002-100000 865-00-2190.22-002-100000	C	FLOWERS/SNACK BASKET FLOWERS/SNACK BASKET	32.49 32.50	N
							Check 001421 Total:	64.99	
001422	10-12-2020		23205	LAURA MONCADA	865-00-2190.32-002-100000	C	HOMECOMING SUPPLIES	150.00	N
001423	10-12-2020		23842	BEN GONZALEZ	865-00-2190.37-002-100000	C	CONCESSION STAND CHAN	500.00	N
001424	10-14-2020		13751	VISA CARD SERVICE C	199-23-6399.00-002-199000 199-33-6399.19-999-199000 199-41-6399.00-701-199000 352-61-6399.01-999-124000 352-93-6399.02-999-124000 751-99-6499.00-999-199000	C	HS OFC SUPPLIES DESK SHIELDS, PPE SUPT OFC SUPPLIES ACE SUPPLIES ACE SUPPLIES TRANSPORTATION DOT	50.88 3,817.02 53.19 915.56 2,022.55 25.50	N
	10-22-2020		14736	PURPLE SAGE EMPOR	865-00-2190.14-002-100000	C	CUSTODIAL BASKETS	50.00	
							Check 001424 Total:	6,934.70	
001425	10-22-2020		21345	DURA TUFF	865-00-2190.14-002-100000	C	FACULTY SHIRTS	1,020.00	N
001426	10-28-2020		20152	AREA X FFA ASSOCIAT	865-00-2190.18-002-100000	C	FFA DUES	46.50	N
001427	10-28-2020		23842	BEN GONZALEZ	865-00-2190.18-002-100000	C	CONCESSION STAND CHAN	500.00	N
001428	10-28-2020		23702	Luke McMillan Music Co.	865-00-2190.03-002-100000	C	UIL MARCHING MUSIC 20-21	750.00	N
001429	10-28-2020		23854	Mesquite FFA District	865-00-2190.18-002-100000	C	FALL MEMBERSHIP DUES	31.00	N
001430	10-28-2020		23853	Texas FFA Association	865-00-2190.18-002-100000	C	FFA DUES	372.00	N
001431	10-28-2020		23853	Texas FFA Association	865-00-2190.18-002-100000	C	2020 VIRTUAL CONVENTION	250.00	N
001432	11-06-2020		23842	BEN GONZALEZ	865-00-2190.37-002-100000	C	CONCESSION STAND CHAN	500.00	N
001433	11-09-2020		24263	SHANE STEHLE	865-00-2190.22-002-100000	C	MEALS REGIONAL CROSS C	120.00	N
001434	11-10-2020		21558	GANDY INK	865-00-2190.06-002-100000	C	NECK GAITERS	661.50	N
001435	11-16-2020		14736	PURPLE SAGE EMPOR	865-00-2190.13-002-100000	C	DANCE SWEETHEART	49.99	N
001436	11-16-2020		22995	LD PRODUCTS, INC.	865-00-2190.32-002-100000	C	TONER FOR PRINTER	169.95	N
001437	11-16-2020		24297	Hunter's Window Tint, In	865-00-2190.36-002-100000	C	LOUNGE WINDOW DECAL D	2,850.00	N

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001438	11-16-2020		12950	HERFF JONES	865-00-2190.36-002-100000	C	GRADUATION CAPS & GOW	1,350.00	N
001439	11-19-2020		21345	DURA TUFF	865-00-2190.06-002-100000	C	FB PLAYOFF SHIRTS	1,488.00	N
					865-00-2190.22-002-100000		XC SHIRTS	984.50	
					865-00-2190.22-002-100000		VB PLAYOFF SHIRTS	1,530.00	
							Check 001439 Total:	4,002.50	
001440	12-01-2020		23842	BEN GONZALEZ	865-00-2190.37-002-100000	C	CONCESSION STAND CHAN	300.00	N
001441	12-03-2020		23845	San Antonio Livestock S	865-00-2190.18-002-100000	C	ENTRY FEES	610.00	N
001442	12-09-2020		14736	PURPLE SAGE EMPOR	865-00-2190.03-002-100000	C	SENIOR/PARENT NIGHT	97.49	N
					865-00-2190.06-002-100000		FOOTBALL SWEETHEART	49.99	
					865-00-2190.08-002-100000		FOOTBALL BEAU	60.00	
					865-00-2190.22-002-100000		SENIOR BASKETS	220.00	
							Check 001442 Total:	427.48	
001443	12-09-2020		13378	JOSTENS	865-00-2190.24-002-100000	C	INITIAL DEPOSIT	3,672.00	N
001444	12-09-2020		23853	Texas FFA Association	865-00-2190.18-002-100000	C	SWINE VALIDATION	180.00	N
001445	12-09-2020		14736	PURPLE SAGE EMPOR	865-00-2190.06-002-100000	C	FOOTBALL SENIOR NIGHT B	280.00	N
001446	12-15-2020		21345	DURA TUFF	865-00-2190.06-002-100000	C	CROSS COUNTRY SHIRTS	156.00	N
					865-00-2190.06-002-100000		FOOTBALL PLAYOFF	62.00	
					865-00-2190.22-002-100000		CROSS COUNTRY SHIRTS	766.00	
							Check 001446 Total:	984.00	
001447	12-17-2020		24132	Her's Embroidery	865-00-2190.08-002-100000	C	CHRISTMAS PARADE SHIRT	300.00	N
001448	12-17-2020		11475	CHEERZONE	865-00-2190.13-002-100000	C	DANCE TEAM SUPPLIES	189.74	N
001449	12-17-2020		24325	OMNI CHEER	865-00-2190.13-002-100000	C	DANCE TEAM SUPPLIES	275.34	N
001450	01-06-2021		24327	HOUSTON LIVESTOCK	865-00-2190.18-002-100000	C	ENTRY FEES	190.00	N
001451	01-06-2021		24326	RODEO AUSTIN	865-00-2190.18-002-100000	C	ENTRY FEES	190.00	N
001452	01-06-2021		23831	State Comptroller of Publ	865-00-2190.24-002-100000	C	SALES TAX	148.50	N
001453	01-25-2021		21213	MUY GRANDE	865-00-2190.32-002-100000	C	TOY DRIVE REWARD	169.32	N
001454	01-25-2021		23842	BEN GONZALEZ	865-00-2190.37-002-100000	C	CONCESSION STAND CHAN	300.00	N
001455	01-28-2021		21345	DURA TUFF	865-00-2190.15-002-100000	C	SHIRTS	260.00	N
					865-00-2190.27-002-100000		SHIRTS	304.00	
							Check 001455 Total:	564.00	
001456	02-01-2021		24132	Her's Embroidery	865-00-2190.08-002-100000	C	MASKS SCHOOL BOARD AP	88.00	N

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001457	02-09-2021		24347	RIO GRANDE VALLEY L	865-00-2190.18-002-100000	C	ENTRY FEES	165.00	N
001458	02-09-2021		23729	EWELL EDUCATIONAL	865-00-2190.18-002-100000	C	JUDGING CARD FEES	5.00	N
					865-00-2190.18-002-100000		JUDGING CARD FEES	64.00	
					865-00-2190.18-002-100000		JUDGING CARD FEES	40.00	
							Check 001458 Total:	109.00	
001459	02-10-2021		21345	DURA TUFF	865-00-2190.06-002-100000	C	POWERLIFTING SHIRTS	1,005.50	N
					865-00-2190.22-002-100000		POWERLIFTING SHIRTS	59.50	
							Check 001459 Total:	1,065.00	
001460	02-12-2021		21213	MUY GRANDE	865-00-2190.32-002-100000	C	HONOR ROLL REWARD	347.10	N
001461	02-23-2021		24150	PHILIP RAMIREZ	865-00-2190.06-002-100000	C	MEALS PLAYOFF GAME	100.00	N
001462	02-26-2021		13534	LIBERTY CAFE	865-00-2190.06-002-100000	C	POWERLIFTING MEET	12.00	N
					865-00-2190.06-002-100000		POWERLIFTING MEET	18.65	
							Check 001462 Total:	30.65	
001463	02-26-2021		21345	DURA TUFF	865-00-2190.04-002-100000	C	BASEBALL SUPPLIES	245.35	N
001464	02-26-2021		12674	ROSA GRACIA	865-00-2190.08-002-100000	C	BUCKAROO COASTERS	28.00	N
001465	03-02-2021		24354	AREA X FFA ASSOCIAT	865-00-2190.18-002-100000	C	FFA SPRING DUES	1.50	N
001466	03-02-2021		23853	Texas FFA Association	865-00-2190.18-002-100000	C	FFA SPRING DUES	12.00	N
					865-00-2190.18-002-100000		FFA SPRING DUES	25.00	
							Check 001466 Total:	37.00	
001467	03-02-2021		24355	TRACIE VASQUEZ	865-00-2190.08-002-100000	C	CHEER BOWS	570.00	N
001468	03-05-2021		23277	Oralia Selena Garza	865-00-2190.15-002-100000	C	REIMBURSE ONE ACT SUPP	159.04	N
001469	03-18-2021		14201	OASIS RESTAURANT	865-00-2190.15-002-100000	Y	MEALS	90.00	N
001470	03-18-2021		23028	JAMES BEESON	865-00-2190.15-002-100000	Y	REIMBURSE ONE ACT SUPP	102.41	N
001471	03-18-2021		13534	LIBERTY CAFE	865-00-2190.08-002-100000	C	TACOS	71.70	N
001472	03-19-2021		13378	JOSTENS	865-00-2190.24-002-100000	C	FINAL DEPOSIT ON YEARBO	3,529.00	N
001473	03-19-2021		21345	DURA TUFF	865-00-2190.06-002-100000	C	BASKETBALL PLAYOFF SHIR	746.00	N
001474	04-12-2021		24404	CATHY GARCIA	865-00-2190.32-002-100000	C	TEACHER APPRECIATION P	259.00	N
001475	04-12-2021		23946	Anderson's	865-00-2190.32-002-100000	C	PROM CROWN & SASHES	129.77	N
001476	04-12-2021		23690	Randi Salinas	865-00-2190.18-002-100000	C	FFA COMPETITION MEALS	50.00	N
001477	04-12-2021		23853	Texas FFA Association	865-00-2190.18-002-100000	C	LATE FEES FALL DUES	25.00	N
					865-00-2190.18-002-100000		LATE FEES SPRING DUES	12.00	
							Check 001477 Total:	37.00	

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001478	04-12-2021		23729	EWELL EDUCATIONAL	865-00-2190.18-002-100000	C	JUDGING CARD FEES	20.00	N
001479	04-12-2021		24354	AREA X FFA ASSOCIAT	865-00-2190.18-002-100000	C	AREA DUES	1.50	N
001480	04-12-2021		21558	GANDY INK	865-00-2190.21-002-100000	C	PLAYOFF BASKETBALL SHIR	582.00	N
					865-00-2190.22-002-100000		PLAYOFF BASKETBALL SHIR	648.00	
							Check 001480 Total:	1,230.00	
001481	04-14-2021		21213	MUY GRANDE	865-00-2190.08-002-100000	C	CHEER TRYOUT JUDGES	39.99	N
001482	04-14-2021		21558	GANDY INK	865-00-2190.22-002-100000	C	TSHIRTS	1,000.00	N
001483	04-22-2021		23729	EWELL EDUCATIONAL	865-00-2190.18-002-100000	C	LIVESTOCK JUDGNG TEAM	60.00	N
001484	04-26-2021		21345	DURA TUFF	865-00-2190.22-002-100000	C	POWERLIFTING SHIRTS	610.00	N
					865-00-2190.22-002-100000		POWERLIFTING SHIRTS	594.00	
							Check 001484 Total:	1,204.00	
001485	04-26-2021		21345	DURA TUFF	865-00-2190.06-002-100000	C	POWERLIFTING SHIRTS	428.00	N
					865-00-2190.06-002-100000		POWERLIFTING SHIRTS	229.00	
							Check 001485 Total:	657.00	
001486	04-26-2021		23629	Freer Independent Scho	865-00-2190.04-002-100000	C	REIMBURSE BASEBALL SUP	514.13	N
001487	04-26-2021		23933	Jose Rene Villarreal	865-00-2190.37-002-100000	C	PROM DECORATIONS	3,500.00	N
001488	05-03-2021		23933	Jose Rene Villarreal	865-00-2190.37-002-100000	C	PROM DECORATIONS	2,500.00	N
001489	05-12-2021		20070	Linda Hinojosa	865-00-2190.06-002-100000	C	T.VILLARREAL MOM FLOWE	26.25	N
					865-00-2190.14-002-100000		T.VILLARREAL MOM FLOWE	52.50	
					865-00-2190.22-002-100000		T.VILLARREAL MOM FLOWE	26.25	
							Check 001489 Total:	105.00	
001490	05-12-2021		14736	PURPLE SAGE EMPOR	865-00-2190.06-002-100000	C	WILLIAMS FUNERAL FLOWE	25.00	N
					865-00-2190.22-002-100000		WILLIAMS FUNERAL FLOWE	24.99	
							Check 001490 Total:	49.99	
001491	05-20-2021		23629	Freer Independent Scho	865-00-2190.36-002-100000	C	FIESTA TX SEASON PASSES	3,431.18	N
001492	05-21-2021		10132	FRAN ADAMI	865-00-2190.36-002-100000	C	SCHOLARSHIP NIGHT SNAC	210.00	N
001493	05-21-2021		20747	MARY ALICE CANTU	865-00-2190.37-002-100000	C	REIMBURSE PROM SUPPLIE	583.43	N
001494	05-21-2021		24335	Kimberly Fowler	865-00-2190.37-002-100000	C	CUPCAKES FOR PROM	200.00	N
001496	05-24-2021		10132	FRAN ADAMI	865-00-2190.36-002-100000	C	GARNER ENTRY FEE SR TRI	512.00	N
001497	05-24-2021		20747	MARY ALICE CANTU	865-00-2190.37-002-100000	C	REIMBURSE PROM 2021 DJ	600.00	N
001498	05-24-2021		23277	Oralia Selena Garza	865-00-2190.36-002-100000	C	MEAL MONEY FIESTA TX TRI	1,225.00	N

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001499	05-25-2021		23205	LAURA MONCADA	865-00-2190.32-002-100000	C	REIMBURSE PROM SUPPLIE	87.41	N
001500	05-25-2021		20456	NATIONAL ASSOCIATI	865-00-2190.32-002-100000	C	MEMBERSHIP DUES	385.00	N
001501	05-25-2021		22263	TASC	865-00-2190.32-002-100000	C	TASC MEMBERSHIP DUES	85.00	N
001502	06-15-2021		21345	DURA TUFF	865-00-2190.08-002-100000 865-00-2190.13-002-100000	C	PLAQUES PLAQUES	216.00 132.00	N
							Check 001502 Total:	348.00	
001503	06-15-2021		11951	ECONOMY AWARDS C	865-00-2190.18-002-100000	C	END OF YEAR AWARDS	79.75	N
001504	06-15-2021		23205	LAURA MONCADA	865-00-2190.32-002-100000	C	REIMBURSE FUN DAY ACTIV	641.00	N
001505	06-15-2021		24445	NATIONAL FFA ORGAN	865-00-2190.18-002-100000	C	GRADUATION STOLES	231.00	N
001506	06-15-2021		14736	PURPLE SAGE EMPOR	865-00-2190.04-002-100000 865-00-2190.31-002-100000 865-00-2190.36-002-100000 865-00-2190.36-002-100000 865-00-2190.36-002-100000	C	SENIOR BASKETS SENIOR BASKETS SNACK BASKETS YELLOW CARNATIONS GUEST SPEAKER BASKET	180.00 80.00 50.00 110.00 40.00	N
							Check 001506 Total:	460.00	
001507	06-15-2021		23853	Texas FFA Association	865-00-2190.18-002-100000	C	SPRING DUES	25.00	N
001508	06-15-2021		20390	T-SHIRT ETC.	865-00-2190.36-002-100000	C	TOP 10 SHIRTS	150.00	N
001509	06-15-2021		22021	WHATABURGER, INC.	865-00-2190.36-002-100000	C	FIESTA TX MEALS	270.03	N
001510	06-15-2021		20676	LINDA WORSHAM	865-00-2190.36-002-100000	C	REIMBURSE SENIOR DECOR	108.36	N
001511	06-16-2021		24219	BAILEY CHRISTIAN ST	865-00-2190.36-002-100000	C	SENIOR YARD SIGNS	3,030.00	N
001512	06-16-2021		24446	JOURDANTON DAIRY	865-00-2190.36-002-100000	C	MEALS SENIOR TRIP	269.55	N
001513	06-16-2021		21558	GANDY INK	865-00-2190.22-002-100000	C	SOFTBALL PLAYOFF SHIRTS	1,348.75	N
001514	06-16-2021		21558	GANDY INK	865-00-2190.06-002-100000	C	BASEBALL PLAYOFF SHIRTS	1,541.70	N
001515	06-17-2021		14736	PURPLE SAGE EMPOR	865-00-2190.36-002-100000	C	PLANTS	219.96	N
001516	07-08-2021		15190	SHRIVER OFFICE SUP	865-00-2190.08-002-100000	C	SUPPLIES	361.63	N
001517	07-08-2021		20390	T-SHIRT ETC.	865-00-2190.14-002-100000	C	FACULTY SHIRTS	501.00	N
001518	07-27-2021		21558	GANDY INK	865-00-2190.05-002-100000 865-00-2190.06-002-100000 865-00-2190.21-002-100000 865-00-2190.22-002-100000 865-00-2190.23-002-100000 865-00-2190.31-002-100000	C	PLAYOFF BASKETBALL SHIR PLAYOFF BASKETBALL SHIR WORKOUT SHIRTS WORKOUT SHIRTS WORKOUT SHIRTS WORKOUT SHIRTS	515.75 515.75 14.37 377.77 326.80 252.31	N

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Check 001518 Total:								2,002.75	
001519	07-27-2021		22430	National FFA Organizatio	865-00-2190.18-002-100000	C	FFA JACKET	61.00	N
001520	08-09-2021		24025	SAM'S CLUB	865-00-2190.14-002-100000	C	MEMBERSHIP RENEWAL	100.00	N
001521	08-26-2021		15190	SHRIVER OFFICE SUP	865-00-2190.32-002-100000	C	PAPER FOR PROGRAMS	75.90	N
001522	08-26-2021		10340	ALICE CASH & CARRY	865-00-2190.39-002-100000	C	CONCESSION STAND SUPPL	240.14	N
001523	08-27-2021		20302	DINA McQUAGGE	865-00-2190.39-002-100000	C	CONCESSION STAND CHAN	500.00	N
004195	05-24-2021		10132	FRAN ADAMI	865-00-2190.36-002-100000	C	FOOD SENIOR TRIP TO GAR	600.00	N
042917	09-18-2020		24262	Ingram ISD	181-36-6499.08-002-191000	C	Entries - CC Meet 9/9/2020	56.00	N
042918	09-18-2020		24263	SHANE STEHLE	181-36-6412.08-002-191000	C	Meals @ Ingram, TX 9/19	176.00	N
042919	09-21-2020		24049	ALEXANDRIA	199-11-6399.00-102-130000 199-12-6399.00-999-199000	C	Software for Library Software for Library	946.00 945.00	N
Check 042919 Total:								1,891.00	
042920	09-21-2020		22672	ARTURO CASTRO	199-31-6219.00-999-123000	C	SPED Counseling Services	6,150.00	N
042921	09-21-2020		11230	CARLISLE INSURANCE	199-11-6399.00-804-111000 199-41-6429.00-702-199000 199-51-6429.00-999-199000 751-99-6429.00-999-199000	C	ANNUAL INSURANCE PREMI ANNUAL INSURANCE PREMI ANNUAL INSURANCE PREMI ANNUAL INSURANCE PREMI	1,269.00 14,566.00 134,324.00 22,611.00	N
Check 042921 Total:								172,770.00	
042922	09-21-2020		23739	Carrier Corporation	199-51-6249.00-999-199000	C	RESET CHILLER	560.00	N
042923	09-21-2020		23818	Celeste Casas	211-13-6499.00-102-130004	C	Tuition Reimbursement	1,488.00	N
042924	09-21-2020		11421	CLAIMS ADMINISTRATI	199-11-6143.00-999-111000	C	FIXED COST ANNUAL-W/C	13,811.00	N
042925	09-21-2020		20443	DAN FIROVA	181-36-6219.02-002-191000	C	HS VB Ofc. 9/8/2020	200.00	N
042926	09-21-2020		23728	Education Galaxy	211-11-6399.00-102-130004	C	Education Galaxy Renewal	4,400.00	N
042927	09-21-2020		23717	Explorelearning	199-11-6399.00-102-121000 199-11-6399.00-102-123000 199-11-6399.00-102-130000	C	Reflex Math Site License Reflex Math Site License Reflex Math Site License	1,000.00 1,000.00 965.50	N
Check 042927 Total:								2,965.50	
042928	09-21-2020		22518	FRANCIS AVERILL	181-36-6219.02-002-191000	C	HS Volleyball 9/11/2020	110.00	N
042929	09-21-2020		21495	HELPING HANDS PEDI	199-11-6219.00-999-123000	C	SPED Occupational Therapy S	1,057.32	N
042930	09-21-2020		13544	HORACIO LOMAS	181-36-6219.01-002-191000	C	HS JV Football Official 9/10	100.00	N

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042931	09-21-2020		23232	HUDL	181-36-6399.01-002-191000 181-36-6399.02-002-191000	C	Coaching Tool Coaching Tool	1,099.00 450.00	N
Check 042931 Total:								1,549.00	
042932	09-21-2020		22719	Istation	199-11-6399.00-102-121000 199-11-6399.00-102-123000 199-11-6399.00-102-125000 199-11-6399.00-102-130000 211-11-6399.00-102-130004 211-11-6399.85-042-130000	C	Istation Rdg & Math PK-5th Istation Rdg & Math PK-5th Istation Rdg & Math PK-5th Istation Rdg & Math PK-5th Istation Rdg & Math PK-5th Istation Reading	1,000.00 2,000.00 1,000.00 5,055.50 3,000.00 1,240.00	N
Check 042932 Total:								13,295.50	
042933	09-21-2020		23301	JOEY PENA	181-36-6219.02-002-191000	C	HS Volleyball Ofc. 9/1/2020	155.00	N
042934	09-21-2020		24184	Kesler Science, LLC	211-11-6399.78-042-130000	C	Science Program	299.00	N
042935	09-21-2020		21682	MARICELA A. DICKINS	181-36-6219.02-002-191000	C	HS Volleyball Ofc. 9/8/2020	200.00	N
042936	09-21-2020		24258	MATRIX ORTHOPEDIC	181-36-6399.01-002-191000	C	Supplies - Football	440.00	N
042937	09-21-2020		23471	MISSION RESTAURAN	199-51-6319.00-999-199000	C	LEASE PAYMENT FOR ICE M	470.00	N
042938	09-21-2020		24264	OSCAR ORTIZ	181-36-6219.01-002-191000	C	HS JV Football Official 9/10/	100.00	N
042939	09-21-2020		20699	RENAISSANCE LEARNI	199-11-6399.12-999-111000 211-11-6399.78-042-130000 211-11-6399.81-042-130000 211-11-6399.82-042-130000	C	Core Areas - Student Subscript Core Areas - Student Subscript Core Areas - Student Subscript Core Areas - Student Subscript	1,485.00 825.00 825.00 2,475.00	N
Check 042939 Total:								5,610.00	
042940	09-21-2020		22274	RENE RAYMOND	181-36-6219.01-002-191000	C	HS JV Football Ofc. 9/10/2020	100.00	N
042941	09-21-2020		15190	SHRIVER OFFICE SUP	265-11-6399.00-102-124000 265-21-6399.00-042-124000 265-21-6399.00-102-124000 352-21-6399.00-999-124000 352-21-6399.55-999-124000 352-61-6399.01-999-124000 352-61-6399.01-999-124000 352-93-6399.02-999-124000 352-93-6399.02-999-124000	C	ACE Program Supplies - Art ACE Site Coord Office Supplie ACE Site Coord Office Supplie ACE Proj Director Office Supp FES - Office Supplies Clorox Wipes - COVID-19 Supplies/Materials Fam Engag Clorox Wipes - COVID-19 Heat Press for Fam Engage Ac	261.35 156.05 147.09 260.98 83.31 339.96 100.92 254.97 279.99	N
Check 042941 Total:								1,884.62	
042942	09-21-2020		15351	SOUTH TEXAS ASSOCI	199-41-6495.00-701-199000	C	ANNUAL MEMBERSHIP DUE	400.00	N
042943	09-21-2020		24193	SOUTHSIDE BANK	199-71-6513.00-999-199000 199-71-6523.00-999-199000	C	1ST QTR PAYMENT-ENERGY 1ST QTR PAYMENT-ENERGY	13,000.00 2,064.89	N
Check 042943 Total:								15,064.89	
042944	09-21-2020		15400	TASB, Inc.	199-41-6495.00-701-199000	C	ANNUAL MEMBERSHIP DUE	4,272.53	N

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042945	09-21-2020		15420	TASB RISK MANAGEM	199-11-6145.00-999-111000	C	UNEMPLOYMENT COMP CO	12,516.00	N
042946	09-21-2020		21023	TEXAS ASSOCIATION	199-41-6495.00-701-199000	C	ANNUAL MEMBERSHIP DUE	550.00	N
042947	09-21-2020		15219	TONY SOLIS	181-36-6219.01-002-191000	C	HS JV Football Officiall 9/10	100.00	N
042948	09-21-2020		15915	U S POSTMASTER	199-41-6499.00-703-199000	C	BOX RENT FEE - TAX OFFIC	120.00	N
042949	09-21-2020		24061	USBANCORP	199-11-6399.00-804-111000	C	ANNUAL PYMT-INSTRU FLAT	84,031.00	N
042950	09-21-2020		20170	VINCENT WRIGHT	181-36-6219.02-002-191000	C	Volleyball Ofc. 9/1/2020	155.00	N
042951	09-21-2020		16194	WHATABURGER OF AL	181-36-6412.08-002-191000	C	Meals Cross Country- 9/12/202	56.80	N
042952	09-25-2020		24267	DILLEY ISD ATHLETIC	181-36-6499.08-002-191000	C	Entries - Cross Country 9/25	76.00	N
042953	09-25-2020		10132	FRAN ADAMI	181-36-6412.02-002-191000	C	Meals - HS VB - 9/25/2020	168.00	N
042954	09-29-2020		23429	DEVINE ISD	181-36-6499.08-002-191000	C	Entries - CC Meet 9/30/2020	105.00	N
042955	09-29-2020		24263	SHANE STEHLE	181-36-6412.08-002-191000	C	CC Meet @ Devine 9/30/2020	88.00	N
042956	10-01-2020		10132	FRAN ADAMI	181-36-6412.02-002-191000	C	Meals HS VB @ Charlotte	168.00	N
042957	10-01-2020		22599	TAMU-KINGSVILLE AT	181-36-6499.08-002-191000	C	Entries - CC Meet 9/9/2020	150.00	N
042958	10-06-2020		24172	BENITO GARCIA	199-61-6249.96-802-199000	C	REDO PARTIAL FENCE-BAL	406.00	N
042959	10-09-2020		23332	BEEVILLE ISD ATHLETI	181-36-6499.08-002-191000	C	Entries CC Meet 10/10/2020	90.00	N
042960	10-12-2020		10132	FRAN ADAMI	181-36-6412.02-002-191000	C	Meals Volleyball 10/12/2020	272.00	N
042962	10-15-2020		22849	McMullen County ISD	181-36-6499.08-002-191000	C	Entries - Cross Country 10/17/	48.00	N
042963	10-15-2020		24263	SHANE STEHLE	181-36-6412.08-002-191000	C	Meals HS//JH CC Meet 10/19/2	104.00	N
042964	10-16-2020		24266	Omni Houston Hotel	199-41-6411.00-750-199000	C	Room for Payroll Academy	576.17	N
042965	10-16-2020		23707	Russell Buhidar	199-41-6411.00-750-199000	C	Meals for Payroll Academy	138.00	N
042966	10-19-2020		22472	MOTHER GOOSE TIME	199-61-6399.00-801-199000	C	DAYCARE CURRICULUM	1,235.40	N
042967	10-19-2020		20314	Abecedarian	199-11-6399.00-999-137000	C	SUPPLIES FOR DYSLEXIA	35.60	N
					199-11-6399.00-999-137000		SUPPLIES FOR DYSLEXIA	50.00	
							Check 042967 Total:	85.60	
042968	10-19-2020		21494	ACCELERATE	199-11-6219.00-999-123000	C	SPED Physical Therapy Servic	35.96	N

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042969	10-19-2020		23951	Airgas USA, LLC	199-11-6399.00-002-122000 199-11-6399.00-002-122000	C	Supplies for Welding Supplies for Welding	3,212.01 1,985.37	N
							Check 042969 Total:	5,197.38	
042970	10-19-2020		10270	ALAMO LUMBER COMP	199-51-6319.02-999-199000	C	MONTHLY CHARGES	2,100.37	N
042971	10-19-2020		24036	ALAN GONZALEZ	181-36-6219.02-042-191000	C	JH Volleyball Ofc. 9/28/2020	205.00	N
042972	10-19-2020		23744	Alan T. Fisher, Ph. D.	224-11-6219.00-102-123000	C	SPED Diagnostic Assessments	959.60	N
042973	10-19-2020		22536	Algebra Readiness Educ	289-11-6399.00-002-124000	C	Algebra Instructional Mtls	260.00	N
042974	10-19-2020		23244	Apex Learning Inc.	289-11-6399.00-002-124000	C	SUPPLIES FOR RSIZ	7,725.00	N
042975	10-19-2020		22027	APPLE INC.	289-11-6399.00-002-124000	C	Apple Pencil (Stylus)	2,759.00	N
042976	10-19-2020		10635	APPRAISAL & COLLEC	199-41-6219.00-703-199000	C	MONTHLY SOFTWARE FEES	700.00	N
042977	10-19-2020		22672	ARTURO CASTRO	199-31-6219.00-999-123000	C	SPED Counseling Services	5,600.00	N
042978	10-19-2020		15340	AT&T	199-51-6259.72-999-199000 199-51-6259.72-999-199000 199-51-6259.72-999-199000	C	MONTHLY CHARGES-ROUTE MONTHLY CHARGES-ROUTE MONTHLY CHARGES-ROUTE	2,964.02 2,964.02 37.05	N
							Check 042978 Total:	5,965.09	
042979	10-19-2020		22523	AT&T	199-51-6259.72-999-199000	C	MONTHLY LINE CHARGES	201.02	N
042980	10-19-2020		11396	AT&T MOBILITY	199-51-6259.72-999-199000	C	MONTHLY CHARGES	171.10	N
042981	10-19-2020		10829	BETA TECHNOLOGY	101-35-6319.00-999-199000 751-99-6319.00-999-199000	C	CLEANING SUPPLIES CLEANING SUPPLIES	644.12 314.67	N
							Check 042981 Total:	958.79	
042982	10-19-2020		11140	BSN SPORTS	181-36-6399.02-002-191000 181-36-6399.03-002-191000 181-36-6399.04-002-191000 181-36-6399.07-002-191000	C	Supplies - VB/Basketball/Track Supplies - Basketball Supplies - VB/Basketball/Track Supplies - VB/Basketball/Track	1,333.34 1,392.00 676.00 542.07	N
							Check 042982 Total:	3,943.41	
042983	10-19-2020		23511	C.A.W. PLUMBING CO	101-35-6249.00-999-199000	C	WATER HEATER REPAIRS-N	307.50	N
042984	10-19-2020		23455	CANON FINANCIAL SE	199-11-6249.90-999-111000	C	COPIER CHARGES	5,395.35	N
042985	10-19-2020		21211	CENTERPOINT ENERG	199-51-6259.74-999-199000	C	MONTHLY UTILITIY GAS CHA	57.75	N
042986	10-19-2020		22747	CESD	199-13-6411.00-999-137000	C	19th Annual Dyslexia Conf.	380.00	N
042987	10-19-2020		22492	CHARMINE HEIMES	181-36-6219.02-002-191000	C	HS Volleyball Ofc. 9/22/2020	155.00	N
042988	10-19-2020		22907	COASTAL BEND COLL	289-11-6399.00-002-124000	C	Blueprint Reading for Welders	1,825.00	N

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042989	10-19-2020		21898	COMMUNICAN	199-36-6399.11-002-199000	C	UIL SUPPLIES	137.43	N
042990	10-19-2020		20755	CONRAD CANTU	199-41-6411.00-701-199000 199-41-6411.00-750-199000	C	Meals for Accounting Academy Meals for Accounting Academy	102.00 102.00	N
							Check 042990 Total:	204.00	
042991	10-19-2020		11563	BOWEN ENTERPRISES	181-36-6412.02-042-191000	C	Meals JH VB @ Bruni 9/21/20	93.02	N
042992	10-19-2020		11569	DAIRY QUEEN	181-36-6412.01-002-191000	C	Meals HS Football (V) 9/25/20	290.32	N
042993	10-19-2020		11572	DAIRY QUEEN	181-36-6412.02-002-191000	C	Meals HS VB 10/9/2020	125.63	N
042994	10-19-2020		11577	BOWEN ENTERPRISES	181-36-6412.01-002-191000	C	Meals JV Football 10/15/2020	135.80	N
042995	10-19-2020		20443	DAN FIROVA	181-36-6219.02-002-191000	C	HS Volleyball Ofc. 9/18/2020	110.00	N
042996	10-19-2020		24276	DANIEL IBARRA	181-36-6219.01-002-191000	C	HS FOOTBALL OFC. 9/11/20	135.00	N
042997	10-19-2020		24106	DEL MAR COLLEGE	289-11-6399.00-002-124000	C	NGMA - Textbooks - EKG Cour	5,218.05	N
042998	10-19-2020		11633	DEMCO	199-12-6399.00-999-199000	C	Supplies for NTE Library	175.82	N
042999	10-19-2020		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-199000	C	CLEANING SUPPLIES	377.25	N
043000	10-19-2020		11830	DUVAL COUNTY APPR	199-99-6213.00-999-199000	C	TAX APPRAISAL-QRTLY CHA	37,522.46	N
043001	10-19-2020		24272	EARL KRONK	181-36-6219.01-002-191000	C	HS Football Ofc. (V) 9/18/2020	135.00	N
043002	10-19-2020		23892	Ed311	199-13-6411.00-999-123000	C	2020 Back to School Webinar	185.00	N
043003	10-19-2020		22785	EMBASSY SUITES SAN	199-41-6411.00-701-199000 199-41-6411.00-750-199000	C	Rooms for Accounting Academ Rooms for Accounting Academ	367.98 367.98	N
							Check 043003 Total:	735.96	
043004	10-19-2020		22156	FELIX GUITERREZ	181-36-6219.01-002-191000	C	HS (V) Clock - Football 9/18	105.00	N
043005	10-19-2020		24240	FERGUSON ENTERPRI	199-51-6319.03-999-199000	C	MONTHLY CHGS-CUSTODIA	2,004.84	N
043006	10-19-2020		22518	FRANCIS AVERILL	181-36-6219.02-042-191000	C	JH Volleyball Ofc. 9/28/2020	205.00	N
043007	10-19-2020		12430	FREER WATER CONTR	199-51-6259.71-999-199000	C	MONTHLY UTILITY WATER C	2,703.75	N
043008	10-19-2020		24103	GENERATION GENIUS	211-11-6399.00-102-130004 211-11-6399.78-042-130000	C	Science Videos and Lessons Science Videos and Lessons	795.00 795.00	N
							Check 043008 Total:	1,590.00	
043009	10-19-2020		24259	GREEN LEAF PEST CO	199-51-6249.04-999-199000 199-51-6249.04-999-199000	C	HERBICIDE MANAGEMENT P HERBICIDE MANAGEMENT P	450.00 575.00	N
							Check 043009 Total:	1,025.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043010	10-19-2020		12739	GULF COAST PAPER	199-51-6319.01-999-199000	C	MONTHLY CHGS-CUSTODIA	11,727.20	N
043011	10-19-2020		24088	HEALTH E PRO	101-35-6399.00-999-199000	C	MEAL PLANNER ADMIN LICE	3,928.50	N
043012	10-19-2020		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-199000	C	DAIRY PRODUCTS-CAFETER	5,763.05	N
043014	10-19-2020		13544	HORACIO LOMAS	181-36-6219.01-002-191000	C	HS (V) Football Ofc. 9/18/2020	135.00	N
					181-36-6219.01-002-191000		HS JV Football Ofc. 9/24/2020	75.00	
					181-36-6219.01-042-191000		HS JV Football Ofc. 9/24/2020	75.00	
							Check 043014 Total:	285.00	
043015	10-19-2020		23504	HOWARD SCHAUER	181-36-6219.01-002-191000	C	HS Football Ofc. (V) 9/18/2020	135.00	N
043016	10-19-2020		22671	HUB CITY GLASS	199-51-6249.00-999-199000	C	GLASS REPAIR NTE	4,980.00	N
043017	10-19-2020		13833	IMELDA MENDIOLA	181-36-6219.02-002-191000	C	HS VOLLEYBALL OFC. 9/29/2	200.00	N
043018	10-19-2020		22704	IRON MOUNTAIN	199-41-6499.00-701-199000	C	MONTHLY CHGS-SHREDDIN	315.18	N
043019	10-19-2020		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-199000	C	LEGAL FEES	2,381.50	N
043020	10-19-2020		23479	JAVIER SANCHEZ	181-36-6219.01-002-191000	C	HS FOOTBALL OFC. 9/11/202	105.00	N
043021	10-19-2020		24281	JOEL HILLARD	181-36-6219.01-002-191000	C	Football Official 9/18/2020	135.00	N
043022	10-19-2020		23746	JOHN BAUMAN	181-36-6219.01-002-191000	C	HS Football Ofc. 9/11/2020	135.00	N
043023	10-19-2020		24270	John David Corona	181-36-6219.01-002-191000	C	HS (V) Football Ofc. 9/18/2020	135.00	N
043024	10-19-2020		24113	JOHN VALDEZ	181-36-6219.01-002-191000	C	HS Football Ofc. 9/11/2020	169.57	N
043025	10-19-2020		24274	JOSE O SANCHEZ JR.	181-36-6219.01-002-191000	C	HS Football Clock 9/11/2020	105.00	N
043026	10-19-2020		21724	JOSE O. SANCHEZ	181-36-6219.01-002-191000	C	HS Football (V) 9/18/2020	105.00	N
043027	10-19-2020		24268	JOSE PENA	181-36-6219.02-002-191000	C	Volleyball Ofc. 9/18/2020	110.00	N
043028	10-19-2020		24269	KAMIAPP.COM	289-11-6399.00-002-124000	C	Kami District License	3,080.00	N
043029	10-19-2020		24184	Kesler Science, LLC	199-11-6399.00-042-111000	C	STAAR MATERIAL	99.00	N
043030	10-19-2020		13390	LABATT FOOD SERVIC	101-35-6341.00-999-199000	C	MONTHLY FOOD CHARGES-	16,850.76	N
043031	10-19-2020		13530	LINEBARGER GOGGAN	199-41-6213.00-703-199000	C	CORRECTION TO OCT 2019	230.51	N
043032	10-19-2020		24283	LogMeIn Communication	199-51-6259.72-999-199000	C	MONTHLY CHGS-TELECOM	1,015.91	N
					199-51-6259.72-999-199000		MONTHLY CHGS-TELECOM	1,132.64	
							Check 043032 Total:	2,148.55	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043033	10-19-2020		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-199000	C	CAFETERIA	21.61	N
					181-36-6412.01-002-191000		ATHLETICS FOOTBALL	172.77	
					181-36-6412.01-002-191000		MONTHLY CHARGES	39.81	
					181-36-6412.02-002-191000		ATHLETICS VOLLEYBALL	104.59	
					199-13-6499.00-803-199000		CURRICULUM SUPPLIES	18.57	
					199-41-6499.00-701-199000		SUPPLIES FOR SUPT. OFC	115.24	
					199-51-6319.00-999-199000		MONTHLY CHARGES	41.28	
					265-11-6399.00-002-124000		ACE SUPPLIES FHS	97.87	
					265-11-6399.00-042-124000		ACE SUPPLIES FJH	109.38	
							Check 043033 Total:	721.12	
043034	10-19-2020		24273	MICHAEL HERNANDEZ	181-36-6219.01-002-191000	C	HS (V) Football Ofc. 9/18/20	135.00	N
043035	10-19-2020		23471	MISSION RESTAURAN	101-35-6399.00-999-199000	C	SUPPLIES FOR CAFETERIA	297.15	N
					199-51-6319.00-999-199000		LEASE PAYMENT FOR ICE M	470.00	
							Check 043035 Total:	767.15	
043036	10-19-2020		21213	MUY GRANDE	181-36-6419.00-002-191000	C	Meals - Ofc. FB 9/18/2020	59.85	N
					199-13-6499.00-803-199000		Fruit Tray/New Teacher	34.99	
					199-41-6499.00-701-199000		School Board Meeting Meal	65.98	
					352-61-6499.01-999-124000		PIZZA FOR FAMILY ENGAGE	79.92	
							Check 043036 Total:	240.74	
043037	10-19-2020		21001	OSCAR BENAVIDES	181-36-6219.01-002-191000	C	HS (V) Football Ofc. 9/18/2020	135.00	N
043038	10-19-2020		14352	PACHO GARCIA CAFE	181-36-6412.08-002-191000	C	Meals CC Meet @ Dilley 9/25	96.00	N
043039	10-19-2020		24066	PAPOOSE LANDING C	199-61-6219.00-801-199000	C	CHILD CARE ANNUAL TRAINI	293.85	N
043040	10-19-2020		24021	Pearson Education	410-11-6399.00-002-011000	C	High School ELAR Textbooks	6,744.23	N
043041	10-19-2020		23624	PONDEROSA HVAC &	101-35-6249.00-999-199000	C	DISPOSAL OF GREASE	4,500.00	N
043042	10-19-2020		20436	PRO-TUFF DECALS	181-36-6399.01-002-191000	C	Football Supplies	39.99	N
043043	10-19-2020		14808	RAMOS CAFE	199-13-6499.00-803-199000	C	Tacos for First Year Training	80.50	N
					199-13-6499.00-803-199000		Tacos First Yr Teacher Acade	59.50	
							Check 043043 Total:	140.00	
043044	10-19-2020		20584	REGION 4 ESC	211-11-6399.85-042-130000	C	STAAR Instructional Materials	153.00	N
043045	10-19-2020		24072	Remind	211-11-6399.00-102-130004	C	Remind (Pro-Level Use) Rene	1,870.00	N
043046	10-19-2020		20699	RENAISSANCE LEARNI	199-11-6399.12-999-111000	C	A/R myON Reading Application	5,425.04	N
					211-11-6399.85-102-130000		A/R myON Reading Application	1,547.88	
					265-11-6399.00-002-124000		A/R myON Reading Application	2,589.59	
					265-11-6399.00-042-124000		A/R myON Reading Application	1,875.22	
					265-11-6399.00-102-124000		A/R myON Reading Application	4,464.81	
					289-11-6399.00-002-124000		A/R myON Reading Application	6,421.54	
							Check 043046 Total:	22,324.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043047	10-19-2020		22766	REPUBLIC SERVICES #	199-51-6259.71-999-199000	C	MONTHLY CHARGES-	4,137.94	N
043048	10-19-2020		20169	ROBERT WHITE	181-36-6219.01-002-191000	C	HS Football Ofc. 9/11/2020	135.00	N
043049	10-19-2020		22968	INTERSTATE BILLING	751-99-6249.00-999-199000	C	MONTHLY CHARGES-TRANS	2,985.80	N
043050	10-19-2020		23056	SAMANTHA GARCIA	181-36-6219.02-002-191000	C	HS VOLLEYBALL OFC. 10/6/2	200.00	N
043051	10-19-2020		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-199000	C	BOTTLED WATER	45.00	N
043052	10-19-2020		21332	SCHOLASTIC CLASSR	199-11-6399.00-042-111000	C	REMOTE LEARNING	1,683.00	N
043053	10-19-2020		15060	SCHOLASTIC, INC.	289-11-6399.00-002-124000	C	Social Emotional Learning	2,348.78	N
043054	10-19-2020		20756	SHERI ALBA	181-36-6219.02-002-191000	C	HS Volleyball Ofc. 10/6/2020	200.00	N
043055	10-19-2020		15188	SHI GOVERNMENT SO	199-13-6399.00-803-199000	C	Screen for Academic Office	284.90	N
					211-11-6399.00-102-130004		Computers	5,808.80	
					352-61-6399.01-999-124000		Computers and Monitors	4,914.00	
							Check 043055 Total:	11,007.70	
043056	10-19-2020		15190	SHRIVER OFFICE SUP	101-35-6399.00-999-199000	C	SUPPLIES FOR CAFETERIA	287.74	N
					199-11-6399.00-002-111000		GENERAL SUPPLIES	335.56	
					199-11-6399.00-042-111000		INSTRUCTIONAL SUPPLIES	1,992.99	
					199-11-6399.00-042-111000		CLASSROOM SUPPLIES	343.29	
					199-11-6399.00-042-111000		Classroom Supplies	84.78	
					199-11-6399.00-102-111000		INSTRUCTIONAL SUPPLIES	237.63	
					199-12-6399.00-999-199000		Supplies for NTE Library	178.44	
					199-21-6399.00-999-123000		SUPPLIES FOR SP ED	300.98	
					199-33-6399.00-999-199000		SUPPLIES FOR HEALTH SER	1,083.95	
					211-11-6399.81-042-130000		Supplies for Social Studies	362.32	
					211-11-6399.85-002-130000		Headphones for English	254.55	
					265-21-6399.00-002-124000		Site Coord Office Supplies	255.65	
					352-61-6399.01-999-124000		Family Engagement Supplies	98.82	
							Check 043056 Total:	5,816.70	
043057	10-19-2020		24260	SLP Now, LLC	199-11-6399.00-102-123000	C	Materials for Speech Therapy	199.20	N
					225-11-6399.00-102-123000		Materials for Speech Therapy	49.80	
							Check 043057 Total:	249.00	
043058	10-19-2020		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-199000	C	MONTHLY CHGS HVAC SER	1,244.90	N
043059	10-19-2020		15508	TASBO	199-41-6411.00-701-199000	C	Registration fee Accounting	355.00	N
					199-41-6411.00-750-199000		Registration fee Accounting	305.00	
					199-41-6411.00-750-199000		Payroll Academy Registration	530.00	
							Check 043059 Total:	1,190.00	
043060	10-19-2020		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-199000	C	SUPPLIES FOR MAINT TRAC	314.73	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043062	10-19-2020		21268	AGENCY 405	199-41-6499.00-701-199000	C	MONTHLY CHGS-CRIME	1.00	N
043063	10-19-2020		24092	KAPALUA MARINE FUE	751-99-6311.00-999-199000	C	MONTHLY FUEL CHARGES	3,757.63	N
043065	10-19-2020		22142	THSBCA	181-36-6495.05-002-191000	C	Baseball Clinic 1/14-1/16/2020	110.00	N
					181-36-6495.05-002-191000		Baseball Clinic 1/14-1/16/2021	110.00	
							Check 043065 Total:	220.00	
043066	10-19-2020		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-199000	C	MONTHLY CHARGES-MATS	656.00	N
043067	10-19-2020		15910	UNITED AUTO PARTS	751-99-6319.00-999-199000	C	MONTHLY CHARGES-TRANS	513.34	N
043068	10-19-2020		20250	VOYAGER EXPANDED	199-11-6399.12-999-111000	C	Supplies for LETRS	6,996.00	N
043069	10-19-2020		16089	WALMART COMMUNIT	199-33-6399.00-999-199000	C	SUPPLIES FOR HEALTH SER	209.63	N
					211-11-6399.00-042-130000		TITLE 1 SUPPLIES FOR FJH	194.00	
					265-11-6399.00-002-124000		ACE SUPPLIES-FHS	99.76	
					265-11-6399.00-042-124000		ACE SUPPLIES-FJH	70.68	
							Check 043069 Total:	574.07	
043070	10-19-2020		16194	WHATABURGER OF AL	181-36-6412.01-042-191000	C	Meals JV Football 10/1/2020	156.25	N
					181-36-6412.02-042-191000		Meals JH Volleyball 10/5/2020	109.74	
							Check 043070 Total:	265.99	
043071	10-20-2020		24199	NICOLE LOPEZ	181-36-6412.02-002-191000	C	Meals JV Volleyball 10/20/2020	144.00	N
043072	10-20-2020		24064	CXtec	265-21-6399.00-002-124000	C	Site Coord Office Telephone	223.21	N
043073	10-20-2020		11900	ECS LEARNING SYSTE	211-11-6399.85-042-130000	C	Reading Instructional Mtls	542.87	N
043074	10-20-2020		15188	SHI GOVERNMENT SO	352-93-6399.02-999-124000	C	Computers and Monitors	2,457.00	N
043075	10-20-2020		15190	SHRIVER OFFICE SUP	289-11-6399.00-002-124000	C	Classroom Supplies	1,199.71	N
043076	10-20-2020		23574	Sirius Education Solution	211-11-6399.85-042-130000	C	ELAR Instructional Materials	480.00	N
043077	10-23-2020		23581	HILLYARD INC.	181-36-6399.00-002-191000	C	ATHLETIC SUPPLIES	384.14	N
					199-51-6319.05-999-199000		CUSTODIAL SUPPLIES	1,398.88	
							Check 043077 Total:	1,783.02	
043078	10-23-2020		23657	FHEG TEXAS A&M KIN	199-11-6399.00-002-131000	C	TEXTBOOKS FOR ECHS	4,761.20	N
043079	10-23-2020		24265	TEACHER SYNERGY, L	199-11-6399.00-102-123000	C	SUPPLIES FOR SPED	163.99	N
043080	10-23-2020		24029	RURAL SCHOOLS INN	289-13-6219.00-999-124000	C	RSIZ Oper Exp/Exec Dir Salary	54,364.00	N
					289-13-6219.00-999-124000		RSIZ Oper Exp/Nat'l Board Cer	43,950.00	
							Check 043080 Total:	98,314.00	
043081	10-23-2020		24158	BB&T GOVERNMENT FI	199-71-6513.00-999-199000	C	ENERGY SAVINGS PROJECT	17,337.25	N
					199-71-6523.00-999-199000		ENERGY SAVINGS PROJECT	7,296.39	
							Check 043081 Total:	24,633.64	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043082	10-23-2020		12173	FLINN SCIENTIFIC USA	211-11-6399.78-002-130000	C	Science Lab Supplies	257.28	N
043083	10-23-2020		20106	IDALIA MENDIOLA	181-36-6219.02-002-191000	C	Volleyball Ofc. 9/22 & 9/29/20	355.00	N
043084	10-23-2020		21074	Lone Star Learning	211-11-6399.82-102-130000	C	Digital Target Math Grades 2-5	379.96	N
043085	10-23-2020		24264	OSCAR ORTIZ	181-36-6219.01-002-191000 181-36-6219.01-042-191000	C	Football Official 9/24/2020 Football Official 9/24/2020	75.00 75.00	N
Check 043085 Total:								150.00	
043086	10-23-2020		24277	Pear Deck, Inc.	270-11-6399.00-002-111000 270-11-6399.00-042-111000 270-11-6399.00-102-111000	C	Pear Deck District-wide Sub. Pear Deck District-wide Sub. Pear Deck District-wide Sub.	930.00 720.00 1,350.00	N
Check 043086 Total:								3,000.00	
043087	10-23-2020		22274	RENE RAYMOND	181-36-6219.01-002-191000 181-36-6219.01-042-191000	C	JV/JH Football 9/24/2020 JV/JH Football 9/24/2020	75.00 75.00	N
Check 043087 Total:								150.00	
043088	10-23-2020		15190	SHRIVER OFFICE SUP	181-36-6399.03-002-191000	C	Supplies - Boys Basketball	199.99	N
043089	10-23-2020		20608	UIL MUSIC REGION XIV	199-36-6412.57-002-199000	C	UIL Marching Band Entry Fee	450.00	N
043090	10-23-2020		20170	VINCENT WRIGHT	181-36-6219.02-002-191000	C	Volleyball Ofc. 09/11/2020	110.00	N
043091	11-03-2020		10132	FRAN ADAMI	181-36-6499.20-002-191000	C	Meals VB Area Playoff 11/3/20	250.00	N
043092	11-05-2020		21211	CENTERPOINT ENERG	199-51-6259.74-999-199000	C	MONTHLY UTILITIY GAS CHA	121.21	N
043093	11-05-2020		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-199000	C	MONTHLY UTILITY ELECTRI	24,652.79	N
043094	11-05-2020		22766	REPUBLIC SERVICES #	199-51-6259.71-999-199000	C	MONTHLY CHARGES-	6,269.72	N
043095	11-05-2020		13751	VISA CARD SERVICE C	101-35-6399.00-999-199000 199-13-6499.00-803-199000 199-41-6499.00-701-199000 199-51-6249.06-999-199000 199-51-6319.00-999-199000 265-11-6399.00-042-124000 265-11-6399.00-102-124000 289-11-6399.00-002-111000 352-61-6399.01-999-124000 352-93-6399.02-999-124000 751-99-6499.00-999-199000	C	Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges	253.75 112.45 .91 559.98 180.70 42.90 92.80 225.00 557.05 222.96 10.50	N
Check 043095 Total:								2,259.00	
043096	11-05-2020		16089	WALMART COMMUNIT	199-61-6399.00-801-199000 265-11-6399.00-042-124000 352-61-6399.01-999-124000 352-61-6399.02-999-124000	C	Monthly Charges Monthly Charges Monthly Charges Monthly Charges	115.87 117.66 40.76 40.76	N
Check 043096 Total:								315.05	

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043097	11-05-2020		10132	FRAN ADAMI	181-36-6499.20-002-191000	C	Meals -VB -REG. QTR. 11/5	250.00	N
043098	11-09-2020		24263	SHANE STEHLE	181-36-6499.20-002-191000	C	Meals CC Reg. 11/9-11/10/20	360.00	N
043099	11-09-2020		21901	TAMUCC CROSS COU	181-36-6499.20-002-191000	C	Entry Fee Reg. CC 11/9-11/10	140.00	N
043100	11-09-2020		23743	WINGATE CORPUS CH	181-36-6499.20-002-191000	C	Rooms Reg. CC 11/9-11/10/20	512.30	N
043101	11-16-2020		21494	ACCELERATE	199-11-6219.00-999-123000	C	SPED Physical Therapy Servic	4.96	N
043102	11-16-2020		10153	AIRGAS USA, LLC	199-11-6399.00-002-122000	C	MONTHLY CHARGES	139.28	N
043103	11-16-2020		10270	ALAMO LUMBER COMP	199-51-6319.02-999-199000	C	MONTHLY CHARGES	960.58	N
043104	11-16-2020		10351	ALICE NEWSPAPERS, I	199-41-6499.00-701-199000	C	Publication of Auction	288.00	N
043105	11-16-2020		24289	AMANDA YVONNE GAR	181-36-6219.02-042-191000	C	JH Volleyball Official 10/12	85.00	N
043106	11-16-2020		22494	ANTONIO FIGUEROA J	181-36-6219.01-002-191000	C	HS Football Ofc. 10/16/2020	135.00	N
043107	11-16-2020		22027	APPLE INC.	265-11-6399.00-002-124000	C	Equipment for Broadcasting	299.99	N
043108	11-16-2020		10635	APPRAISAL & COLLEC	199-41-6219.00-703-199000	C	MONTHLY SOFTWARE FEES	700.00	N
043109	11-16-2020		22672	ARTURO CASTRO	199-31-6219.00-999-123000	C	SPED Counseling Services	7,500.00	N
043110	11-16-2020		14803	ARTURO RANGEL	181-36-6219.02-002-191000	C	HS VOLLEYBALL OFC. 10/20/	175.00	N
043111	11-16-2020		22523	AT&T	199-51-6259.72-999-199000	C	MONTHLY LINE CHARGES	103.83	N
043112	11-16-2020		11396	AT&T MOBILITY	199-51-6259.72-999-199000	C	MONTHLY CHARGES	164.24	N
043113	11-16-2020		20940	B&H PHOTO	199-11-6399.00-042-111000	C	Projector Lamp for Classroom	189.00	N
					211-11-6399.00-102-130004		PRO USB Type-A Cables	499.75	
							Check 043113 Total:	688.75	
043114	11-16-2020		24239	BEARCOM OPERATING	162-13-6399.00-804-199000	C	Camera Door Project	18,924.35	N
					289-11-6399.00-002-111000		Camera Door Project	1,666.66	
					289-11-6399.00-042-111000		Camera Door Project	1,666.67	
					289-11-6399.00-102-111000		Camera Door Project	1,666.67	
					429-52-6639.00-999-199000		Camera Door Project	26,779.47	
							Check 043114 Total:	50,703.82	
043115	11-16-2020		23733	BILL OVERALL & ASSO	181-36-6499.96-999-191000	C	Dist. Cross Country - Medals	1,417.65	N
043116	11-16-2020		11140	BSN SPORTS	181-36-6399.01-002-191000	C	Supplies - Football	8,694.00	N
					181-36-6399.02-002-191000		Supplies - Volleyball	1,764.88	
					181-36-6399.02-042-191000		Supplies - Volleyball	1,785.00	
					181-36-6399.03-002-191000		Supplies - Basketball	230.45	
					181-36-6399.03-042-191000		Supplies - Basketball	680.90	
					181-36-6399.04-002-191000		Supplies - HS Basketball	1,172.55	

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					181-36-6399.07-002-191000		Supplies - Cross Country	85.00	
					181-36-6399.08-002-191000		Supplies - Cross Country	636.60	
							Check 043116 Total:	15,049.38	
043117	11-16-2020		23455	CANON FINANCIAL SE	199-11-6249.90-999-111000	C	COPIER CHARGES	6,568.93	N
043118	11-16-2020		10665	CANTU CHEVROLET	751-99-6249.00-999-199000	C	MONTHLY CHARGES	2,202.24	N
043119	11-16-2020		23739	Carrier Corporation	199-51-6249.05-999-199000	C	Qrtly- HVAC Maintenance	1,125.00	N
043120	11-16-2020		23818	Celeste Casas	211-13-6499.00-102-130004	C	Tuition Reimbursement	1,632.96	N
043121	11-16-2020		22850	CNA SURETY DIRECT	199-41-6429.00-703-199000	C	SURETY TAX OFFICE BOND	900.00	N
043122	11-16-2020		11577	BOWEN ENTERPRISES	181-36-6412.01-002-191000	C	Meals JV FB @ Premont 10/1	135.80	N
043123	11-16-2020		20443	DAN FIROVA	181-36-6219.02-002-191000	C	HS VB OFFICIAL 10/20/2020	175.00	N
043124	11-16-2020		21588	DAVID SALINAS JR.	181-36-6219.01-002-191000	C	HS Football Ofc. 10/16	160.00	N
043125	11-16-2020		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-199000	C	CLEANING SUPPLIES	990.25	N
043126	11-16-2020		11951	ECONOMY AWARDS C	199-41-6399.00-702-199000	C	School Board Recognition	53.00	N
043127	11-16-2020		11980	EDUCATION SERVICE	199-13-6239.00-999-199000	C	Workshop Math Manipulatives	200.00	N
					199-13-6239.00-999-199000		On Data Suite Fee	4,295.00	
					199-13-6239.00-999-199000		Programs and Services	10.00	
					199-13-6239.00-999-199000		Programs and Services	550.00	
					199-13-6239.00-999-199000		Workshop-How Did We Get He	150.00	
					199-13-6239.00-999-199000		PIEMS Training	200.00	
					199-13-6239.00-999-199000		SPED-Leaving a Clear Trail	200.00	
					199-13-6411.00-999-123000		Workshop Discipline of Student	50.00	
					289-13-6411.00-002-124000		TTESS Training	725.00	
					289-13-6411.00-002-124000		Workshop Discipline of Student	50.00	
							Check 043127 Total:	6,430.00	
043128	11-16-2020		23808	EDUCATION SERVICE	199-11-6399.00-804-111000	C	Class Link	2,825.00	N
043129	11-16-2020		22080	Education Service Cente	199-13-6411.00-002-123000	C	IEP Workshop	50.00	N
043130	11-16-2020		23717	Explorelearning	199-11-6399.00-002-123000	C	Gizmos Teacher License	875.00	N
043131	11-16-2020		22156	FELIX GUITERREZ	181-36-6219.01-002-191000	C	JV/JH Football Ofc. 9/24-10/15	75.00	N
					181-36-6219.01-002-191000		HS Football - Clock - 10/30	105.00	
					181-36-6219.01-042-191000		JV/JH Football Ofc. 9/24-10/15	170.00	
					181-36-6219.01-042-191000		JH Football Ofc. 10/29/2020	95.00	
							Check 043131 Total:	445.00	

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043132	11-16-2020		24240	FERGUSON ENTERPRI	199-51-6319.03-999-199000	C	Plumbing Materials - Faucets	148.45	N
043133	11-16-2020		12173	FLINN SCIENTIFIC USA	211-11-6399.78-002-130000	C	Supplies for Chemistry Lab	477.05	N
043134	11-16-2020		12430	FREER WATER CONTR	199-51-6259.71-999-199000	C	MONTHLY UTILITY WATER C	2,553.25	N
043135	11-16-2020		23735	GABRIEL RIVERA	181-36-6219.01-002-191000 181-36-6219.01-042-191000 181-36-6219.01-042-191000	C	Football Ofc. JV 10/22/2020 JH FOOTBALL OFC. 10/15/20 JH Football Ofc. 10/29/2020	100.00 120.00 95.00	N
							Check 043135 Total:	315.00	
043136	11-16-2020		20029	GRAINGER	199-51-6249.00-999-199000	C	MANUAL HYDRAULIC DOOR	171.93	N
043137	11-16-2020		24259	GREEN LEAF PEST CO	199-51-6249.04-999-199000	C	HERBICIDE MANAGEMENT P	3,850.00	N
043138	11-16-2020		24295	GREGORY R. DUENEZ	181-36-6219.01-002-191000	C	HS Football Ofc. 10/30/20	135.00	N
043139	11-16-2020		12739	GULF COAST PAPER	199-51-6319.01-999-199000 751-99-6319.00-999-199000	C	SUPPLIES FOR MAINT/CUST GLASS CLEANER FOR TRAN	2,281.71 44.42	N
							Check 043139 Total:	2,326.13	
043140	11-16-2020		23041	HAROLD D CHRISTIAN	181-36-6219.01-002-191000	C	Football Ofc. 10/22/2020	100.00	N
043141	11-16-2020		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-199000	C	DAIRY PRODUCTS-CAFETER	6,829.72	N
043142	11-16-2020		23581	HILLYARD INC.	199-51-6319.05-999-199000	C	MONTHLY CHGS-CUSTODIA	1,757.70	N
043143	11-16-2020		22752	CEV Multimedia, Ltd.	289-11-6399.00-002-124000	C	iCEV Licenses	5,550.00	N
043144	11-16-2020		24167	iTURITY	211-11-6399.00-102-130004	C	iPad Replacement	1,795.95	N
043145	11-16-2020		20338	JAVIER SANCHEZ	181-36-6219.01-042-191000 181-36-6219.01-042-191000	C	JH Football Official 10/15/202 JH Football Official 10/15	95.00 95.00	N
							Check 043145 Total:	190.00	
043146	11-16-2020		24294	JOHN BELZ	181-36-6219.01-002-191000	C	HS Football Official 10/30	135.00	N
043147	11-16-2020		16330	JOHN WOMACK & CO.,	199-41-6212.00-750-199000	C	ACCOUNTING/CONSULTANT	4,288.75	N
043148	11-16-2020		11527	JOSE CORTEZ	181-36-6219.01-002-191000 181-36-6219.01-002-191000 181-36-6219.01-042-191000	C	HS Football Ofc. 10/22/2020 HS Football Clock 10/16/2020 JH Football Ofc. 10/29/2020	100.00 130.00 95.00	N
							Check 043148 Total:	325.00	
043149	11-16-2020		24274	JOSE O SANCHEZ JR.	181-36-6219.01-002-191000 181-36-6219.01-002-191000	C	Football Official 9/18/2020 HS Football 10/30/2020	105.00 105.00	N
							Check 043149 Total:	210.00	
043150	11-16-2020		13390	LABATT FOOD SERVIC	101-35-6341.00-999-199000	C	MONTHLY FOOD CHARGES-	25,238.96	N
043151	11-16-2020		20956	LAREDO BORDER CHA	181-36-6219.02-002-191000	C	Volleyball Scrimmage	100.00	N

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043152	11-16-2020		20672	LASER PRINTERS & M	199-41-6399.00-703-199000	C	2020 Tax Statements	969.64	N
043153	11-16-2020		22995	LD PRODUCTS, INC.	751-99-6319.00-999-199000	C	INK CARTRIDGE FOR TRANS	80.00	N
043154	11-16-2020		13530	LINEBARGER GOGGAN	199-41-6213.00-703-199000	C	Monthly Charges-ATTY Fees	7,578.84	N
					199-41-6213.00-703-199000		Monthly Charges-ATTY Fees	5,513.52	
							Check 043154 Total:	13,092.36	
043155	11-16-2020		23283	LINO GARCIA	181-36-6219.01-002-191000	C	HS Football Ofc. 10/30	160.00	N
043156	11-16-2020		22463	LOWE'S PAY AND SAV	181-36-6412.01-002-191000	C	Monthly Charges-Oct2020	92.34	N
					181-36-6412.01-042-191000		Monthly Charges-Oct2020	123.83	
					181-36-6412.02-002-191000		Monthly Charges-Oct2020	110.49	
					352-61-6499.01-999-124000		Monthly Charges-Oct2020	233.05	
							Check 043156 Total:	559.71	
043157	11-16-2020		23501	LUDY SALINAS	181-36-6219.01-002-191000	C	HS Football Clock 10/16	130.00	N
043158	11-16-2020		23023	LUKE WAITES CENTER	199-11-6399.00-999-137000	C	SUPPLIES FOR DYSLEXIA	297.00	N
043159	11-16-2020		24235	MAGGIE SANCHEZ	265-11-6219.00-102-124000	C	After School Program	149.50	N
043160	11-16-2020		15809	MATEO TREVINO	181-36-6219.02-002-191000	C	Clock - JH/HS Volleyball Game	135.00	N
					181-36-6219.02-042-191000		Clock - JH/HS Volleyball Game	30.00	
							Check 043160 Total:	165.00	
043161	11-16-2020		23471	MISSION RESTAURAN	199-51-6319.00-999-199000	C	LEASE PAYMENT FOR ICE M	470.00	N
043162	11-16-2020		21213	MUY GRANDE	181-36-6412.01-002-191000	C	Meals Ofc. FB 10/16/2020	34.55	N
					181-36-6419.00-002-191000		Meals Football Official 10/30	31.04	
					199-13-6499.00-803-199000		Fruit Tray/New Teacher	34.99	
					199-41-6499.00-701-199000		School Board Meeting Meal	69.98	
							Check 043162 Total:	170.56	
043163	11-16-2020		23954	NATUS MEDICAL INCO	199-33-6399.00-999-199000	C	SUPPLIES FOR HEALTH SER	266.00	N
043164	11-16-2020		24236	Next Step Industries	199-51-6319.01-999-199000	C	Disinfectant	222.80	N
043165	11-16-2020		23502	NICK MORRIS	181-36-6219.01-002-191000	C	HS Football Ofc. 10/16	135.00	N
043166	11-16-2020		14201	OASIS RESTAURANT	181-36-6412.08-002-191000	C	Meals District CC 10/24/2020	104.00	N
043167	11-16-2020		22269	NCS Pearson, Inc.	199-21-6399.00-999-123000	C	SUPPLIES FOR SP ED	284.08	N
043168	11-16-2020		14667	POSITIVE PROMOTION	199-11-6399.92-002-130000	C	Red Ribbon Week Supplies	277.47	N
					199-11-6399.92-042-130000		RED RIBBON	258.25	
					199-11-6399.92-102-130000		Red Ribbon Week Supplies	475.32	
							Check 043168 Total:	1,011.04	
043169	11-16-2020		23259	PRO TECH MECHANIC	199-51-6249.08-999-199000	C	HVAC SERVICES	1,964.04	N

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043170	11-16-2020		14736	PURPLE SAGE EMPOR	199-41-6499.00-701-199000	C	Funeral Plant-Antonio Reyes	49.99	N
043171	11-16-2020		14808	RAMOS CAFE	199-13-6499.00-803-199000	C	Tacos for PD Training	40.50	N
					199-13-6499.00-803-199000		Tacos for G/T Training	33.00	
					199-13-6499.00-803-199000		Tacos for G/T Training	33.00	
							Check 043171 Total:	106.50	
043172	11-16-2020		22274	RENE RAYMOND	181-36-6219.01-002-191000	C	Football Official JV 10/22/202	100.00	N
043173	11-16-2020		22766	REPUBLIC SERVICES #	199-51-6259.71-999-199000	C	MONTHLY CHARGES-	848.54	N
043174	11-16-2020		24291	RICHARD GONZALES	181-36-6219.01-002-191000	C	HS Football Ofc. 10/16	135.00	N
043175	11-16-2020		23286	ROBBIE MORISH	181-36-6219.01-002-191000	C	HS Football Ofc. 10/30/20	135.00	N
043176	11-16-2020		24041	ROBERT GRAJEDA III	181-36-6219.01-002-191000	C	HS Football Official 10/16	135.00	N
043177	11-16-2020		11179	ROSALVA CAMPOS	199-11-6399.42-042-111000	C	STUDENT INCENTIVES	82.41	N
043178	11-16-2020		21754	ROTEX TRUCK CENTE	751-99-6249.00-999-199000	C	AC REPAIR BUS #6	638.66	N
043179	11-16-2020		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-199000	C	BOTTLED WATER	58.00	N
043180	11-16-2020		15062	SCHOLASTIC MAGAZIN	211-11-6399.81-002-130000	C	Magazine Subscription for SS	329.67	N
043181	11-16-2020		15070	SCHOOL SPECIALTY I	199-11-6399.00-999-137000	C	SUPPLIES FOR DYSLEXIA	103.88	N
043182	11-16-2020		15188	SHI GOVERNMENT SO	199-11-6399.00-102-123000	C	SPED Supplies	32.06	N
					199-11-6399.00-804-111000		Time clock equip	2,409.04	
					270-11-6399.00-002-111000		Lightspeed Subscription	529.63	
					270-11-6399.00-042-111000		Lightspeed Subscription	410.04	
					270-11-6399.00-102-111000		Lightspeed Subscription	768.83	
							Check 043182 Total:	4,149.60	
043183	11-16-2020		15190	SHRIVER OFFICE SUP	199-11-6399.00-002-111000	C	Teacher Supplies	497.78	N
					199-11-6399.00-002-111000		Student Supplies for Chem Lab	232.14	
					199-11-6399.00-002-111000		Teacher Supplies	210.99	
					199-11-6399.00-002-111000		Classroom Supplies	262.35	
					199-11-6399.00-002-111000		Teacher Chair & Headset	519.98	
					199-11-6399.00-102-123000		Tables for SPED-Therapy	199.98	
					199-11-6399.00-102-130000		Math Instructional Supplies	664.86	
					199-23-6399.00-002-199000		Office Supplies	1,375.58	
					199-31-6399.00-042-199000		COUNSELOR SUPPLIES	230.98	
					199-41-6399.00-750-199000		BUSINESS OFFICE SUPPLIE	258.51	
					211-11-6399.78-002-130000		Classroom/Lab Supplies	1,276.86	
					211-11-6399.81-002-130000		Interactive Notebook Supplies	684.77	
					211-11-6399.81-002-130000		Teacher Chair & Headset	91.78	
					352-61-6399.01-999-124000		Wrist Bands	88.60	
					352-61-6399.01-999-124000		Supplies for Family Engageme	404.61	
							Check 043183 Total:	6,999.77	

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043184	11-16-2020		22619	SOLAR WINDS	199-13-6399.00-804-199000	C	Software License	766.00	N
043185	11-16-2020		23723	SOUTH TEXAS FOOTB	181-36-6219.01-002-191000	C	Football Scrimmage 9/4/2020	125.00	N
043186	11-16-2020		24115	Southern Floral Compan	289-11-6399.00-002-124000	C	Flowers for Floral Design	384.07	N
043187	11-16-2020		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-199000	C	MONTHLY CHGS HVAC SER	4,187.59	N
043188	11-16-2020		15400	TASB, Inc.	199-41-6411.00-701-199000	C	Conference for Administrative	174.00	N
043189	11-16-2020		15508	TASBO	199-41-6411.00-750-199000	C	Budgeting Fundamentals Acad	530.00	N
043190	11-16-2020		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-199000	C	BATTERY FOR GATOR	76.42	N
					199-51-6319.00-999-199000		PARTS FOR MAINTENANCE	653.68	
							Check 043190 Total:	730.10	
043191	11-16-2020		22469	TEXAS RURAL EDUCA	199-41-6495.00-701-199000	C	MEMBERSHIP FEE	625.00	N
043192	11-16-2020		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-199000	C	MONTHLY CHARGES-MATS	1,640.00	N
043193	11-16-2020		15910	UNITED AUTO PARTS	751-99-6319.00-999-199000	C	MONTHLY CHARGES-TRANS	576.16	N
043194	11-16-2020		15970	U.I.L.	181-36-6499.11-002-191000	C	Membership App and Fees	750.00	N
					199-36-6495.11-002-199000		Membership App and Fees	850.00	
							Check 043194 Total:	1,600.00	
043195	11-16-2020		24086	UZIEL RINCON	181-36-6219.02-042-191000	C	JH Volleyball Official 10/12	85.00	N
043196	11-16-2020		22808	VELMA MARIN	265-11-6219.00-002-124000	C	TSI Reading Tutorials	90.00	N
043197	11-16-2020		20250	VOYAGER EXPANDED	199-13-6219.12-999-199000	C	LETRS Virtual Training	3,000.00	N
043198	11-16-2020		16195	WHATABURGER	181-36-6412.08-002-191000	C	Meals CC Team 10/10/2020	51.53	N
043199	11-16-2020		23426	WORTHINGTON DIREC	289-11-6399.00-002-124000	C	Presentation Cart	1,315.88	N
043200	11-16-2020		16360	XEROX CORPORATION	199-11-6249.90-999-111000	C	COPIER CHARGES	71.57	N
043201	11-18-2020		24298	Empower Schools	211-11-6219.00-102-130004	C	NTE Partnership Support	10,000.00	N
043202	11-18-2020		22752	CEV Multimedia, Ltd.	289-11-6399.00-002-124000	C	Teacher Licenses	1,150.00	N
043203	11-18-2020		24296	INTRADO INTERACTIV	199-51-6259.72-999-199000	C	School Messenger Complete	1,533.00	N
043204	11-18-2020		24248	MB DUSTLESS AIR FIL	199-51-6319.00-999-199000	C	FILTERS	107.52	N
043205	11-18-2020		24287	Patricia R. Garcia	289-13-6219.01-002-124000	C	Science Consultant Services	1,200.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043206	11-18-2020		23760	ChromebookParts.com	199-11-6399.00-804-111000	C	Power Adapters	3,298.70	N
043207	11-18-2020		23796	Raptor Technologies	199-51-6259.72-999-199000	C	Annual Access Fee	2,260.00	N
043208	11-18-2020		21037	SCOTT ELECTRIC COM	199-51-6249.01-999-199000	C	ELECTRICAL SERVICES	2,323.98	N
043209	11-18-2020		24052	SHI GOVERNMENT SO	199-11-6399.00-804-111000	C	Maintenance Contract	1,198.25	N
043210	11-18-2020		20494	SYSTEMS DESIGN	101-35-6399.00-999-199000 162-13-6399.00-804-199000	C	Maint Contract/Client Terminal Maint Contract/Client Terminal	1,672.13 2,700.00	N
							Check 043210 Total:	4,372.13	
043211	11-18-2020		24204	TEXAS SCHOOL PROC	199-41-6399.00-701-199000	C	Annual Website Subscription	1,578.00	N
043212	11-18-2020		21555	THE EQUITY CENTER	199-41-6495.00-701-199000	C	ANNUAL MEMBERSHIP DUE	968.00	N
043213	11-19-2020		21229	ARNOLD MUNIZ	181-36-6219.01-002-191000	C	HS Football Ofc. 9/11/2020	169.57	N
043214	11-19-2020		24301	Courtyard By Marriott Ro	181-36-6499.20-002-191000	C	Rooms State CC 11/23-11/24	474.15	N
043215	11-19-2020		23282	HECTOR ORTIZ	181-36-6219.01-002-191000	C	HS Football Ofc. 10/30/2020	135.00	N
043216	11-19-2020		23176	ROBERT WILLIAMS	181-36-6499.20-002-191000	C	Meals Area Playoff FB 11/19/2	840.00	N
043217	11-19-2020		24263	SHANE STEHLE	181-36-6499.20-002-191000	C	Meals State CC 11/23-11/24	350.00	N
043218	12-10-2020		22780	ATSSB REGION 14	199-36-6412.57-002-199000	C	Band Contest Entry Fee	24.00	N
043219	12-10-2020		24313	Montford Cattle Service	199-13-6411.00-002-122000	C	Three-day A.I. Training	550.00	N
043220	12-10-2020		24261	NATIONAL PLASTIC CO	265-11-6399.00-002-024000 265-11-6399.00-042-024000 265-11-6399.00-102-024000 289-11-6399.00-002-011000 289-11-6399.00-042-011000 289-11-6399.00-102-011000 289-11-6399.00-002-111000 289-11-6399.00-042-111000 289-11-6399.00-102-111000	C	DESK SHIELDS DESK SHIELDS DESK SHIELDS DESK SHIELDS DESK SHIELDS DESK SHIELDS DESK SHIELDS DESK SHIELDS DESK SHIELDS	400.00 400.00 400.00 400.00 400.00 400.00 753.86 753.86 753.86	N
							Check 043220 Total:	4,661.58	
043221	12-10-2020		22080	Education Service Cente	429-11-6499.00-102-111000	C	Reimb for Math Acad	350.00	N
043222	12-10-2020		13751	VISA CARD SERVICE C	199-11-6399.00-102-123000 199-13-6411.00-999-137000 199-41-6499.00-702-199000 199-51-6319.00-999-199000 289-11-6399.00-002-111000 352-61-6499.01-999-124000 352-93-6493.01-751-124063	C	Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges	154.65 79.00 423.20 17.68 15.00 360.32 356.90	N
							Check 043222 Total:	1,406.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043223	12-10-2020		16089	WALMART COMMUNIT	199-21-6399.00-999-123000	C	Monthly Charges	161.08	N
					289-11-6399.00-002-124000		Monthly Charges	31.85	
					352-61-6399.01-999-124000		Monthly Charges	18.26	
					352-93-6399.02-999-124000		Monthly Charges	18.26	
					352-93-6493.01-751-124063		Monthly Charges	1,340.92	
							Check 043223 Total:	1,570.37	
043224	12-10-2020		23419	Cindy Baker	199-11-6412.00-002-123000	C	Meals for Adaptive Ed Trip	48.00	N
					199-11-6412.00-042-123000		Meals for Adaptive Ed Trip	32.00	
							Check 043224 Total:	80.00	
043225	12-14-2020		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-199000	C	LEGAL FEES	6,797.00	N
043226	12-14-2020		10050	A & W OFFICE SUPPLY	199-51-6399.00-999-199000	C	Office Supplies	36.00	N
043227	12-14-2020		12031	ADELITA ESPINOZA	181-36-6219.01-002-191000	C	Gate - Football Games	115.00	N
043228	12-14-2020		10153	AIRGAS USA, LLC	199-11-6399.00-002-122000	C	MONTHLY CHARGES	98.12	N
					199-11-6399.00-002-122000		MONTHLY CHARGES	956.06	
					199-11-6399.00-002-122000		MONTHLY CHARGES	194.67	
							Check 043228 Total:	1,248.85	
043229	12-14-2020		10270	ALAMO LUMBER COMP	199-51-6319.02-999-199000	C	MONTHLY CHARGES	454.73	N
043230	12-14-2020		21684	ALBERTO GONZALEZ J	181-36-6219.03-042-191000	C	JH B/G Basketball Official	150.00	N
					181-36-6219.04-042-191000		JH B/G Basketball Official	150.00	
							Check 043230 Total:	300.00	
043231	12-14-2020		24177	AMAZON WEB SERVIC	199-13-6499.00-803-199000	C	Book for RTI	35.16	N
043232	12-14-2020		22027	APPLE INC.	265-11-6399.00-002-124000	C	Equipment for Broadcasting	1,195.00	N
043233	12-14-2020		10635	APPRAISAL & COLLEC	199-41-6219.00-703-199000	C	MONTHLY SOFTWARE FEES	700.00	N
043234	12-14-2020		22672	ARTURO CASTRO	199-31-6219.00-999-123000	C	SPED Counseling Services	7,700.00	N
043235	12-14-2020		15340	AT&T	199-51-6259.72-999-199000	C	MONTHLY CHARGES-ROUTE	3,036.45	N
043236	12-14-2020		22523	AT&T	199-51-6259.72-999-199000	C	MONTHLY LINE CHARGES	103.83	N
043237	12-14-2020		11396	AT&T MOBILITY	199-51-6259.72-999-199000	C	MONTHLY CHARGES	162.26	N
043238	12-14-2020		23530	Audio Optical Systems of	224-11-6399.00-102-023000	C	Kurzweil Subscription	2,000.00	N
					289-11-6399.00-002-124000		Kurzweil Subscription	2,000.00	
							Check 043238 Total:	4,000.00	
043239	12-14-2020		20175	AURORA CANTU	181-36-6219.01-002-191000	C	Gate - Football Games	115.00	N
043240	12-14-2020		23842	BEN GONZALEZ	199-13-6411.00-002-122000	C	Meals for 3 day A.I. Training	138.00	N
043241	12-14-2020		10829	BETA TECHNOLOGY	101-35-6319.00-999-199000	C	CLEANING SUPPLIES	1,046.40	N
					751-99-6319.00-999-199000		CLEANING SUPPLIES	265.95	
							Check 043241 Total:	1,312.35	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043242	12-14-2020		23733	BILL OVERALL & ASSO	181-36-6499.96-999-191000	C	Dist. CC Medals/Plaques	44.09	N
043243	12-14-2020		24317	BRIAN TORRES	181-36-6219.01-002-191000 181-36-6219.01-042-191000	C	Chain Crew Football Games Chain Crew Football Games	150.00 40.00	N
							Check 043243 Total:	190.00	
043244	12-14-2020		11140	BSN SPORTS	181-36-6399.03-042-191000	C	Supplies - Boys Basketball	388.29	N
043245	12-14-2020		23455	CANON FINANCIAL SE	199-11-6249.90-999-111000	C	COPIER CHARGES	5,508.75	N
043246	12-14-2020		10665	CANTU CHEVROLET	751-99-6249.00-999-199000	C	MONTHLY CHARGES	2,569.50	N
043247	12-14-2020		23818	Celeste Casas	211-13-6499.00-102-130004	C	Tuition Reimbursement	1,632.96	N
043248	12-14-2020		21211	CENTERPOINT ENERG	199-51-6259.74-999-199000	C	MONTHLY UTILITIY GAS CHA	17.51	N
043249	12-14-2020		11465	CINTAS	199-51-6319.00-999-199000	C	QTRLY-First Aid Kits	271.52	N
043250	12-14-2020		11421	CLAIMS ADMINISTRATI	199-11-6143.00-999-111000	C	AUDITED CORR-ANN PYMT	1,239.82	N
043252	12-14-2020		24064	CXtec	265-21-6399.00-102-124000	C	ACE OFFICE PHONE	342.84	N
043253	12-14-2020		11572	DAIRY QUEEN	181-36-6412.03-002-191000 181-36-6499.20-002-191000	C	Meals HS Boys BKB 12/1/2020 Area Playoff FB 11/19/2020	88.00 438.00	N
							Check 043253 Total:	526.00	
043254	12-14-2020		11577	BOWEN ENTERPRISES	181-36-6412.03-042-191000	C	Meals JH Boys Basketball 12/3	129.74	N
043255	12-14-2020		20443	DAN FIROVA	181-36-6219.02-042-191000	C	JH Volleyball Ofc. 9/14/2020	125.00	N
043256	12-14-2020		23429	DEVINE ISD	181-36-6499.20-002-191000	C	Expenses VB Playoff 11/62020	311.00	N
043257	12-14-2020		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-199000	C	MONTHLY UTILITY ELECTRI	20,614.95	N
043258	12-14-2020		24101	DON JOHNSTON INCO	199-11-6399.00-042-123000 199-11-6399.00-102-123000 199-21-6399.00-999-199000	C	CO-WRITER DIST. RENEWAL CO-WRITER DIST. RENEWAL CO-WRITER DIST. RENEWAL	144.98 253.71 507.43	N
							Check 043258 Total:	906.12	
043259	12-14-2020		21345	DURA TUFF	181-36-6399.04-002-191000	C	Supplies - HS (G) Basketball	510.00	N
043260	12-14-2020		11830	DUVAL COUNTY APPR	199-99-6213.00-999-199000	C	TAX APPRAISAL-QRTLY CHA	40,645.16	N
043261	12-14-2020		21903	DUVAL COUNTY ELEC	199-41-6439.00-702-199000	C	School Board Elections	5,512.69	N
043262	12-14-2020		11980	EDUCATION SERVICE	199-13-6411.00-803-199000 199-13-6499.00-803-199000 211-11-6399.00-102-130004 211-13-6239.00-999-130000 211-13-6239.00-999-130000	C	Workshop G/T Admin. Training Eduhero Renewal TEKS Reosurce Implementatio SS Facilitated Planning ELAR Curriculum Planning	450.00 1,452.00 750.00 795.00 795.00	N
							Check 043262 Total:	4,242.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043263	12-14-2020		24319	ENDURANCE SPILTS, L	181-36-6499.96-999-191000	C	Timer-Dist. Cross Country	700.00	N
043264	12-14-2020		24315	FERANDO CARBALLEI	181-36-6219.01-002-191000	C	Chain Crew JH/HS Football Ga	20.00	N
043265	12-14-2020		24240	FERGUSON ENTERPRI	199-51-6319.03-999-199000	C	MONTHLY CHGS-CUSTODIA	396.00	N
043266	12-14-2020		24290	FIBRENEW CORPUS C	181-36-6319.00-002-191000	C	Repair - Benches	600.00	N
043267	12-14-2020		21556	FLOWERS BAKING CO	101-35-6341.00-999-199000	C	BREAD PRODUCTS-CAFETE	2,514.75	N
043268	12-14-2020		12430	FREER WATER CONTR	199-51-6259.71-999-199000	C	MONTHLY UTILITY WATER C	2,584.75	N
043269	12-14-2020		24259	GREEN LEAF PEST CO	199-51-6249.04-999-199000	C	HERBICIDE MANAGEMENT P	450.00	N
043270	12-14-2020		22488	GREG SALINAS	181-36-6219.02-042-191000	C	JH Volleyball Ofc. 9/14/2020	125.00	N
043271	12-14-2020		13045	HEXCO, INC. -	199-36-6399.11-002-199000 199-36-6399.11-002-199000	C	UIL SUPPLIES UIL Supplies	174.50 1,227.24	N
							Check 043271 Total:	1,401.74	
043272	12-14-2020		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-199000	C	DAIRY PRODUCTS-CAFETER	6,788.97	N
043274	12-14-2020		24060	Houston Educ Leadershi	289-13-6411.01-002-024000	C	Registration Rice University	8,900.00	N
043275	12-14-2020		13237	HUB CITY TRUCK EQUI	751-99-6249.00-999-199000 751-99-6319.00-999-199000	C	ALTERNATOR FOR BUS #4 & Bus Maintenance	790.00 86.55	N
							Check 043275 Total:	876.55	
043276	12-14-2020		20904	IN THE SWIM	199-61-6319.00-802-199000	C	SUPPLIES FOR SWIMMING P	2,267.80	N
043277	12-14-2020		21990	INTECH SOUTHWEST	265-11-6399.00-002-124000	C	Cyberpower PC Gamer Xtreme	6,690.00	N
043278	12-14-2020		22704	IRON MOUNTAIN	199-41-6499.00-701-199000	C	MONTHLY CHGS-SHREDDIN	1,085.13	N
043279	12-14-2020		16330	JOHN WOMACK & CO.,	199-41-6212.00-750-199000	C	ACCOUNTING/CONSULTANT	3,473.75	N
043280	12-14-2020		24316	JUAN HINOJOSA	181-36-6219.01-002-191000	C	Chain Crew Football Games	140.00	N
043281	12-14-2020		22652	KATHERINE GARCIA	199-36-6399.11-042-199000	C	Reimbursement - UIL Supplies	133.51	N
043282	12-14-2020		24314	La Quinta Inn & Suites b	199-13-6411.00-002-122000	C	Room for 3-day A.I. Training	262.28	N
043283	12-14-2020		13390	LABATT FOOD SERVIC	101-35-6341.00-999-199000	C	MONTHLY FOOD CHARGES-	23,538.87	N
043284	12-14-2020		22995	LD PRODUCTS, INC.	101-35-6399.00-999-199000	C	INK FOR CAFETERIA	158.34	N
043285	12-14-2020		24286	Lesson Pix Custom Lear	199-11-6399.00-102-123000	C	Group User License	72.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043286	12-14-2020		20070	Linda Hinojosa	181-36-6129.34-999-191000	C	Mileage Reimbursement	240.89	N
043287	12-14-2020		13530	LINEBARGER GOGGAN	199-41-6213.00-703-199000	C	NOV ATTORNEY FEES	1,940.26	N
043288	12-14-2020		24283	LogMeIn Communication	199-51-6259.72-999-199000	C	MONTHLY CHGS-TELECOM	2,056.59	N
043289	12-14-2020		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-199000	C	MONTHLY CHARGES	24.04	N
					181-36-6399.01-042-191000		MONTHLY CHARGES	55.41	
					181-36-6412.01-002-191000		MONTHLY CHARGES	130.07	
					181-36-6412.08-002-191000		MONTHLY CHARGES	160.37	
					199-51-6319.00-999-199000		MONTHLY CHARGES	11.96	
					265-11-6399.00-102-124000		MONTHLY CHARGES	15.88	
							Check 043289 Total:	397.73	
043290	12-14-2020		24307	LUIS FELIPE CAMPOS	181-36-6219.03-002-191000	C	HS Boys BKB Ofc. 12/4/2020	290.00	N
043291	12-14-2020		24300	Maneuvering the Middle	211-11-6399.82-042-030000	C	School Based Licenses	1,347.00	N
043292	12-14-2020		24305	MARCO MARTINEZ	181-36-6219.03-002-191000	C	HS Boys BKB Ofc. 12/4/2020	290.00	N
043293	12-14-2020		24221	Maria A. Uribe	211-13-6219.00-102-130004	C	LETRS Training Stipend	600.00	N
043294	12-14-2020		15809	MATEO TREVINO	181-36-6219.01-002-191000	C	Chain Crew Football Games	190.00	N
043295	12-14-2020		24102	MATH WARM-UPS	211-11-6399.85-102-030000	C	Reading STAAR Materials	890.00	N
043296	12-14-2020		23471	MISSION RESTAURAN	199-51-6319.00-999-199000	C	LEASE PAYMENT FOR ICE M	470.00	N
043297	12-14-2020		22793	MUSIC IN MOTION	265-11-6399.00-042-124000	C	ACE Program Supplies - Music	246.09	N
043298	12-14-2020		21213	MUY GRANDE	199-11-6399.42-002-123000	C	Incentives	58.60	N
					199-41-6499.00-701-199000		SBDM Meal	59.94	
					352-61-6499.01-999-124000		Pizzas for Family Engagement	79.92	
							Check 043298 Total:	198.46	
043299	12-14-2020		24236	Next Step Industries	199-51-6319.01-999-199000	C	DISINFECTANT FOR MAINT	202.80	N
043300	12-14-2020		14201	OASIS RESTAURANT	181-36-6499.20-002-191000	C	Meals FB Playoff 11/13/2020	600.00	N
					181-36-6499.20-002-191000		Meals HS FB Playoff 11/13/202	336.00	
							Check 043300 Total:	936.00	
043301	12-14-2020		22971	OSCAR LONGORIA	181-36-6219.01-002-191000	C	Security HS FB Game	150.00	N
043302	12-14-2020		23576	PDQ.COM CORPORATI	199-13-6399.00-804-199000	C	Software License	1,000.00	N
043303	12-14-2020		22624	PLEASANTON ISD	181-36-6499.20-002-191000	C	Share of FB Playoff Game 11/1	1,974.23	N
043304	12-14-2020		22310	POCKET NURSE	199-33-6399.00-999-199000	C	SUPPLIES FOR HEALTH SER	1,371.28	N
					244-11-6399.00-002-122000		Supplies for NGMA	986.25	
					244-11-6399.00-002-122000		Supplies for NGMA	41.04	
							Check 043304 Total:	2,398.57	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043305	12-14-2020		10600	Praxair Distribution	199-11-6399.00-002-122000	C	Helium Cylinder Rental	21.70	N
043306	12-14-2020		24222	Rachel M. Torres	211-13-6219.00-102-130004	C	LETRS Training Stipend	600.00	N
043307	12-14-2020		14808	RAMOS CAFE	199-13-6499.00-803-199000	C	Tacos First Yr Teacher Acade	60.80	N
043308	12-14-2020		22766	REPUBLIC SERVICES #	199-51-6259.71-999-199000	C	MONTHLY CHARGES-	4,137.94	N
043310	12-14-2020		22867	ROBERTO AGUILAR	181-36-6219.03-042-191000 181-36-6219.04-042-191000	C	JH/HS B/G Basketball Official JH/HS B/G Basketball Official	150.00 150.00	N
Check 043310 Total:								300.00	
043311	12-14-2020		24308	ROLANDO CANTU	181-36-6219.01-002-191000	C	Security - HS FB/VB Games	600.00	N
043313	12-14-2020		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-199000	C	BOTTLED WATER	55.75	N
043314	12-14-2020		22124	SAN ANTONIO/CAPITA	101-35-6499.00-999-199000	C	COMMODITY DELIVERIES	774.56	N
043316	12-14-2020		24052	SHI GOVERNMENT SO	199-41-6399.00-701-199000	C	Computer	273.62	N
043317	12-14-2020		15188	SHI GOVERNMENT SO	199-13-6399.00-804-199000	C	TECHNOLOGY	1,281.35	N
043318	12-14-2020		15190	SHRIVER OFFICE SUP	199-11-6399.00-102-130000 199-31-6399.00-042-199000 199-33-6399.00-999-199000 199-41-6399.00-702-199000 199-41-6399.00-750-199000 199-61-6399.00-801-199000 289-11-6399.19-002-011000 289-11-6399.19-042-011000 289-11-6399.19-102-011000 289-11-6399.00-002-124000 352-21-6399.55-999-124000 352-61-6399.01-999-124000 352-61-6399.01-999-124000 352-61-6399.01-999-124000 352-93-6493.01-751-124063 352-93-6493.01-751-124063 352-93-6493.01-751-124063 352-93-6493.01-751-124064	C	PO Created by Req: 027728 Office Supplies Wrist Bands - COVID-19 Name Plates ACCT PAY OFFICE SUPPLIE Supplies for Daycare Wrist Bands - COVID-19 Wrist Bands - COVID-19 Wrist Bands - COVID-19 Ink and Inkjet Paper Storage for Fam Engage Suppl Crayola Kits for Parental Inv Supplies for Family Engageme Crayola Kits for Family Event Crayola Kits for Parental Inv Supp for BJJH FE Adult Class Crayola Kits for Family Event Supplies for Family Engageme	1,898.99 579.26 50.00 59.50 171.33 259.96 205.94 159.44 298.95 1,531.83 240.00 2,959.74 407.68 503.76 2,959.74 260.43 503.76 407.68	N
Check 043318 Total:								13,457.99	
043319	12-14-2020		15220	SOMERSET I.S.D. BULL	181-36-6499.20-002-191000	C	Expenses Playoff VB 11/3/202	588.00	N
043320	12-14-2020		24193	SOUTHSIDE BANK	199-71-6513.00-999-199000	C	QTRLY Payment-Energy Savin	20,488.21	N
043321	12-14-2020		24000	Stephanie Briones	265-11-6399.00-102-124000	C	Reimburse for Supplies Purch.	169.65	N

* indicates voided checks

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043322	12-14-2020		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-199000	C	MONTHLY CHGS HVAC SER	60.00	N
043323	12-14-2020		21307	T.H.S.P.A.	181-36-6499.19-002-191000	C	Entries Powerlifting Men	75.00	N
043324	12-14-2020		15400	TASB, Inc.	199-41-6419.00-702-199000 199-51-6249.00-999-199000	C	School Board Training 3yr Asbestos Reinspection	100.00 1,496.00	N
							Check 043324 Total:	1,596.00	
043325	12-14-2020		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	Zero-Turn Mower Maintenance Zero-Turn Mower Maintenance	41.79 141.21	N
							Check 043325 Total:	183.00	
043326	12-14-2020		21128	TEXAS A&M KINGSVILL	199-11-6223.00-002-131000	C	FALL 2020 Tuition	10,996.40	N
043327	12-14-2020		24159	TEXAS COMPROLLER	199-71-6513.00-999-199000 199-71-6523.00-999-199000	C	Energy Project by Mkinstry Energy Project by Mkinstry	22,970.75 5,636.88	N
							Check 043327 Total:	28,607.63	
043328	12-14-2020		24092	KAPALUA MARINE FUE	751-99-6311.00-999-199000	C	MONTHLY FUEL CHARGES	4,069.57	N
043329	12-14-2020		22893	TEXAS STATE LIBRAR	199-13-6399.00-803-199000	C	Participation Fee FY 2021	228.81	N
043330	12-14-2020		21041	THSWPA	181-36-6499.19-002-191000	C	Entries Powerlifting Women	75.00	N
043331	12-14-2020		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-199000	C	MONTHLY CHARGES-MATS	1,312.00	N
043332	12-14-2020		16194	WHATABURGER OF AL	181-36-6412.02-042-191000	C	Meals JH VB @ Agua Dulce 10	125.38	N
043333	12-14-2020		16195	WHATABURGER	181-36-6219.04-002-191000	C	Meals HS G Basketball 12/4/	200.42	N
043335	12-16-2020		11567	DAIRY QUEEN	181-36-6412.04-042-191000	C	Meals JH BKB Girls 12/7/2020	136.13	N
043336	12-16-2020		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-199000	C	MONTHLY UTILITY ELECTRI	16,774.68	N
043337	12-16-2020		11980	EDUCATION SERVICE	211-13-6239.00-999-130000	C	Science Instructional Planning	795.00	N
043338	12-16-2020		12429	FREER VOL EMS	181-36-6219.01-002-191000 181-36-6219.01-042-191000	C	Ambulance Services FB Game Ambulance Services FB Game	2,030.00 1,970.00	N
							Check 043338 Total:	4,000.00	
043339	12-16-2020		12739	GULF COAST PAPER	199-51-6319.01-999-199000	C	MONTHLY CHGS-CUSTODIA	8,076.04	N
043340	12-16-2020		23581	HILLYARD INC.	199-51-6319.05-999-199000	C	MONTHLY CHGS-CUSTODIA	698.40	N
043341	12-16-2020		24322	JOSE R TORRES JR	199-51-6249.00-999-199000	C	Zero-Turn Mower Maintenance	973.00	N
043342	12-16-2020		20374	MARGARET LEE	199-36-6299.96-042-199000	C	UIL ART JUDGE	300.00	N
043343	12-16-2020		22892	MSB	199-21-6499.31-999-199000	C	TX SHARS Medicaid Admin	259.44	N

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043344	12-16-2020		21701	NCS PEARSON, INC	199-21-6399.00-999-123000	C	Software Subscription	100.00	N
043345	12-16-2020		20584	REGION 4 ESC	199-13-6411.00-999-123000	C	21st Annual Dyslexia Conf.	125.00	N
043346	12-16-2020		20494	SYSTEMS DESIGN	101-35-6399.00-999-199000	C	QTRLY Charges-Lunch Money	120.00	N
043347	12-16-2020		15910	UNITED AUTO PARTS	751-99-6319.00-999-199000	C	MONTHLY CHARGES-TRANS	432.34	N
043348	12-16-2020		23848	VALLEY SCOREBOARD	199-51-6249.00-999-199000	C	Repairs Scoreboard NTE Gym	505.00	N
043349	12-17-2020		20070	Linda Hinojosa	199-36-6499.25-002-199000	C	Christmas Appeal for Students	650.00	N
043350	12-17-2020		24234	CHRISTOPHER CRADD	199-51-6249.00-999-199000	C	Plumbing Repairs	512.00	N
043352	01-06-2021		24081	Ion Wave Technologies,	199-11-6399.00-002-123000	C	SPED Track Subscription	1,300.00	N
					199-11-6399.00-042-123000		SPED Track Subscription	550.00	
					199-11-6399.00-102-123000		SPED Track Subscription	650.00	
							Check 043352 Total:	2,500.00	
043353	01-12-2021		24329	GAYLORD TEXAN RES	181-36-6411.09-002-191000	C	Room - Baseball Clinic	247.46	N
					181-36-6411.09-042-191000		Room - Baseball Clinic	247.45	
							Check 043353 Total:	494.91	
043354	01-12-2021		21848	OSCAR LUAN	181-36-6411.09-002-191000	C	Meals Baseball Clinic	120.00	N
					181-36-6411.09-042-191000		Meals Baseball Clinic	120.00	
							Check 043354 Total:	240.00	
043355	01-14-2021		24330	Diego Saenz	199-41-6419.00-702-199000	C	School Board Training Mileage	48.51	N
043356	01-14-2021		10132	FRAN ADAMI	181-36-6412.03-002-191000	C	Meals HS (B/G) Basketball 1/1	120.00	N
					181-36-6412.03-002-191000		Meals HS (G/B) Basketball 1/1	128.00	
					181-36-6412.04-002-191000		Meals HS (B/G) Basketball 1/1	128.00	
					181-36-6412.04-002-191000		Meals HS (G/B) Basketball 1/1	120.00	
							Check 043356 Total:	496.00	
043357	01-14-2021		22011	LINDA GARZA-MONCA	199-41-6419.00-702-199000	C	School Board Training Mileage	48.51	N
043358	01-14-2021		24171	MATHIS BOOSTER CLU	181-36-6499.19-002-191000	C	Entry Fee (G) PL 1/16/2020	150.00	N
043359	01-19-2021		13751	VISA CARD SERVICE C	199-13-6499.00-803-199000	C	Monthly Charges-DEC2020	48.25	N
					199-41-6499.00-701-199000		Monthly Charges-DEC2020	12.00	
					289-11-6399.00-002-124000		Monthly Charges-DEC2020	1,750.00	
					352-93-6493.01-751-124063		Monthly Charges-DEC2020	870.33	
					352-93-6493.01-751-124064		Monthly Charges-DEC2020	424.84	
					751-99-6249.00-999-199000		Monthly Charges-DEC2020	18.00	
							Check 043359 Total:	3,123.42	
043360	01-19-2021		16089	WALMART COMMUNIT	199-11-6399.00-002-123000	C	MONTHLY CHARGES-DEC 20	336.51	N
					199-33-6399.19-999-199000		MONTHLY CHARGES-DEC 20	22.04	
					289-11-6399.00-102-111000		MONTHLY CHARGES-DEC 20	196.00	
					352-61-6399.01-999-124000		MONTHLY CHARGES-DEC 20	898.00	
					352-93-6493.01-751-124063		MONTHLY CHARGES-DEC 20	1,290.37	
							Check 043360 Total:	2,742.92	

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043361	01-20-2021		24336	Chic-Fil-A	199-36-6412.57-002-199000	C	UIL Band Contest - Meals	225.66	N
043362	01-20-2021		10132	FRAN ADAMI	181-36-6412.03-002-191000 181-36-6412.04-002-191000	C	Meals G/B Basketball 1/22/21 Meals G/B Basketball 1/22/21	120.00 128.00	N
							Check 043362 Total:	248.00	
043363	01-20-2021		24335	Kimberly Fowler	199-41-6499.00-701-199000	C	First Year Teacher Cake	50.00	N
043364	01-20-2021		24171	MATHIS BOOSTER CLU	181-36-6499.19-002-191000	C	Fee (G) Powerlifting 1/23/2021	250.00	N
043365	01-22-2021		21211	CENTERPOINT ENERG	199-51-6259.74-999-199000	C	MONTHLY UTILITIY GAS CHA	106.03	N
043366	01-25-2021		10050	A & W OFFICE SUPPLY	199-21-6399.00-999-199000 199-41-6399.00-703-199000 199-41-6399.00-750-199000 751-99-6319.00-999-199000	C	Supplies for Office TAX OFFICE SUPPLIES Office Supplies Supplies-Safety Cones	362.74 227.48 133.06 525.68	N
							Check 043366 Total:	1,248.96	
043367	01-25-2021		21494	ACCELERATE	224-11-6219.00-102-023000	C	SPED Physical Therapy Servic	702.46	N
043368	01-25-2021		10153	AIRGAS USA, LLC	289-11-6399.00-002-124000 289-11-6399.00-002-124000	C	Supplies & Materials - Ag Sci Supplies & Materials - Ag Sci	2,994.82 62.89	N
							Check 043368 Total:	3,057.71	
043369	01-25-2021		10270	ALAMO LUMBER COMP	199-51-6319.02-999-199000	C	MONTHLY CHARGES	471.69	N
043370	01-25-2021		10635	APPRAISAL & COLLEC	199-41-6219.00-703-199000	C	MONTHLY SOFTWARE FEES	700.00	N
043371	01-25-2021		22672	ARTURO CASTRO	199-31-6219.00-999-123000	C	SPED Counseling Services	5,400.00	N
043372	01-25-2021		15340	AT&T	199-51-6259.72-999-199000	C	MONTHLY CHARGES-ROUTE	2,964.02	N
043373	01-25-2021		22523	AT&T	199-51-6259.72-999-199000	C	MONTHLY LINE CHARGES	104.43	N
043374	01-25-2021		11396	AT&T MOBILITY	199-51-6259.72-999-199000	C	MONTHLY CHARGES	152.32	N
043375	01-25-2021		11140	BSN SPORTS	181-36-6399.05-002-191000	C	Supplies - Baseball	1,281.42	N
043376	01-25-2021		23455	CANON FINANCIAL SE	199-11-6249.90-999-111000	C	COPIER CHARGES	5,555.46	N
043377	01-25-2021		10665	CANTU CHEVROLET	751-99-6249.00-999-199000	C	MONTHLY CHARGES	368.55	N
043378	01-25-2021		22782	CC DISTRIBUTORS, IN	199-11-6399.58-002-111000 199-11-6399.58-042-111000 199-11-6399.58-102-111000	C	COPY PAPER FOR THE DIST COPY PAPER FOR THE DIST COPY PAPER FOR THE DIST	1,691.25 1,691.25 3,382.51	N
							Check 043378 Total:	6,765.01	
043379	01-25-2021		11444	CHALK'S TRUCK PART	751-99-6319.00-999-199000	C	Bus#14 Maintenance	146.01	N
043380	01-25-2021		11465	CINTAS	199-51-6319.00-999-199000	C	QTRLY-First Aid Kits	496.47	N

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043381	01-25-2021		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-199000	C	CLEANING SUPPLIES	286.05	N
043382	01-25-2021		24280	Ed-Point, LLC	211-11-6219.00-102-130004	C	Instructional Leadership Coach	6,000.00	N
043383	01-25-2021		11980	EDUCATION SERVICE	199-13-6239.00-999-199000	C	2020-2021 DMAC Services	7,045.30	N
					199-13-6411.00-803-199000		Workshop House Bill 1952	100.00	
					199-13-6411.00-999-123000		Workshop Discipline of Student	50.00	
					199-23-6411.00-002-199000		Workshop House Bill 1952	200.00	
					199-23-6411.00-042-199000		Workshop Tx/EIS Grade	100.00	
					199-23-6411.00-102-199000		Workshop House Bill 1952	100.00	
					199-31-6411.00-002-199000		Workshop G/T Counselor	150.00	
					199-31-6411.00-042-199000		Workshop G/T Counselor	75.00	
					199-31-6411.00-102-199000		Workshop G/T Counselor	75.00	
					199-41-6411.00-701-199000		Documentation Strategies	200.00	
					211-13-6239.00-999-030000		IFD Planning Secondary Math	795.00	
					211-11-6399.00-102-130004		TEExGuide 2020-2021	5,000.00	
							Check 043383 Total:	13,890.30	
043384	01-25-2021		24298	Empower Schools	211-11-6219.00-102-130004	C	NTE Partnership Support	10,000.00	N
043385	01-25-2021		23498	ERNESTO L. MORALE	181-36-6219.01-002-191000	C	JH/JV Football Ofc. 11/5/2020	77.50	N
					181-36-6219.01-042-191000		JH/JV Football Ofc. 11/5/2020	72.50	
							Check 043385 Total:	150.00	
043386	01-25-2021		24240	FERGUSON ENTERPRI	199-51-6319.03-999-199000	C	MONTHLY CHGS-CUSTODIA	983.44	N
043387	01-25-2021		20863	FLEETPRIDE	751-99-6249.00-999-199000	C	MONTHLY CHARGES-TRANS	5,197.16	N
043388	01-25-2021		12173	FLINN SCIENTIFIC USA	289-11-6399.00-002-111000	C	Goggle Cabinets	1,430.23	N
043389	01-25-2021		21556	FLOWERS BAKING CO	101-35-6341.00-999-199000	C	BREAD PRODUCTS-CAFETE	1,220.53	N
043390	01-25-2021		21559	FREER ISD CAFETERIA	199-11-6149.35-999-199000	C	Adult Meals	10,569.75	N
043391	01-25-2021		12430	FREER WATER CONTR	199-51-6259.71-999-199000	C	MONTHLY UTILITY WATER C	2,444.75	N
					199-61-6319.00-802-199000		Maintenance on Swimming Po	256.21	
							Check 043391 Total:	2,700.96	
043392	01-25-2021		20029	GRAINGER	199-51-6319.00-999-199000	C	Facility Supplies-Door Repair	42.00	N
043393	01-25-2021		24259	GREEN LEAF PEST CO	199-51-6249.04-999-199000	C	HERBICIDE MANAGEMENT P	450.00	N
043394	01-25-2021		12739	GULF COAST PAPER	199-51-6319.01-999-199000	C	MONTHLY CHGS-CUSTODIA	2,168.26	N
					199-51-6319.01-999-199000		MONTHLY CHGS-CUSTODIA	2,510.45	
					265-11-6399.00-002-024000		Dispersion Application Tool	2,718.00	
					265-11-6399.00-002-024000		Disinfectant Wipes	267.00	
					265-11-6399.00-042-024000		Dispersion Application Tool	2,718.00	
					265-11-6399.00-042-024000		Disinfectant Wipes	267.00	
					265-11-6399.00-102-024000		Dispersion Application Tool	2,718.00	
					265-11-6399.00-102-024000		Disinfectant Wipes	534.00	
							Check 043394 Total:	13,900.71	

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043395	01-25-2021		20911	HEARTSAFE AMERICA,	199-33-6399.00-999-199000	C	SUPPLIES FOR HEALTH SER	2,386.54	N
043396	01-25-2021		21495	HELPING HANDS PEDI	224-11-6219.00-102-023000	C	SPED Occupational Therapy S	2,871.00	N
043397	01-25-2021		13045	HEXCO, INC. -	199-36-6399.11-002-199000	C	UIL Supplies	438.89	N
043398	01-25-2021		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-199000	C	DAIRY PRODUCTS-CAFETER	3,606.70	N
043399	01-25-2021		23581	HILLYARD INC.	199-51-6319.05-999-199000	C	MONTHLY CHGS-CUSTODIA	5,481.36	N
043400	01-25-2021		13544	HORACIO LOMAS	181-36-6219.01-002-191000 181-36-6219.01-042-191000	C	JH/JV Football Ofc. 11/05/2020 JH/JV Football Ofc. 11/05/2020	77.50 72.50	N
							Check 043400 Total:	150.00	
043401	01-25-2021		13237	HUB CITY TRUCK EQUI	751-99-6319.00-999-199000	C	Vehicle Maintenance	308.21	N
043402	01-25-2021		22704	IRON MOUNTAIN	199-41-6499.00-701-199000	C	MONTHLY CHGS-SHREDDIN	318.31	N
043403	01-25-2021		24299	IWS Gas and Supply of	289-11-6399.00-002-124000	C	Supplies & Equip for Ag Scienc	13,800.17	N
043404	01-25-2021		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-199000 199-41-6211.00-702-199000 199-41-6211.00-702-199000	C	LEGAL FEES LEGAL FEES LEGAL FEES	414.50 162.50 5,605.50	N
							Check 043404 Total:	6,182.50	
043405	01-25-2021		24332	JACOB MENDOZA	181-36-6219.03-002-191000 181-36-6219.04-002-191000	C	HS (B/G) Basketball Ofc. 12/18 HS (B/G) Basketball Ofc. 12/18	127.50 147.50	N
							Check 043405 Total:	275.00	
043406	01-25-2021		20338	JAVIER SANCHEZ	181-36-6219.01-002-191000 181-36-6219.01-042-191000	C	JH/HS Football Ofc. 11/05/202 JH/HS Football Ofc. 11/05/202	77.50 72.50	N
							Check 043406 Total:	150.00	
043407	01-25-2021		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-199000	C	ACCOUNTING/CONSULTANT	11,677.50	N
043408	01-25-2021		24333	JOHNNY SERENIL	181-36-6219.03-002-191000 181-36-6219.04-002-191000	C	HS (G/B) Basketball Ofc.12/18 HS (G/B) Basketball Ofc.12/18	127.50 147.50	N
							Check 043408 Total:	275.00	
043409	01-25-2021		22652	KATHERINE GARCIA	199-36-6399.11-042-199000	C	REIMBURSE UIL ART SUPPLI	47.86	N
043410	01-25-2021		24334	KENNETH LEMMON	181-36-6219.03-002-191000 181-36-6219.04-002-191000	C	HS (G/B) Basketball Ofc. 12/18 HS (G/B) Basketball Ofc. 12/18	127.50 147.50	N
							Check 043410 Total:	275.00	
043411	01-25-2021		13390	LABATT FOOD SERVIC	101-35-6341.00-999-199000	C	MONTHLY FOOD CHARGES-	15,052.87	N
043412	01-25-2021		13530	LINEBARGER GOGGAN	199-41-6213.00-703-199000	C	Property Value Study	8,263.00	N
043413	01-25-2021		24283	LogMeIn Communication	199-51-6259.72-999-199000	C	MONTHLY CHGS-TELECOM	1,039.44	N
043414	01-25-2021		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-199000 181-36-6399.03-042-191000 181-36-6399.04-042-191000 181-36-6412.03-002-191000	C	MONTHLY CHARGES-DEC 20 MONTHLY CHARGES-DEC 20 MONTHLY CHARGES-DEC 20 MONTHLY CHARGES-DEC 20	2.79 26.45 26.45 31.01	N

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					181-36-6412.04-002-191000		MONTHLY CHARGES-DEC 20	26.45	
					199-41-6499.00-701-199000		MONTHLY CHARGES-DEC 20	36.95	
					199-51-6319.00-999-199000		MONTHLY CHARGES-DEC 20	12.95	
					265-11-6399.00-102-124000		MONTHLY CHARGES-DEC 20	168.39	
					352-61-6399.01-999-124000		MONTHLY CHARGES-DEC 20	89.30	
							Check 043414 Total:	420.74	
043415	01-25-2021		24221	Maria A. Uribe	211-13-6219.00-102-130004	C	LETRS Training	360.00	N
043416	01-25-2021		23471	MISSION RESTAURAN	199-51-6319.00-999-199000	C	LEASE PAYMENT FOR ICE M	470.00	N
					289-11-6399.00-002-124000		Floral Cooler /Floral Design	4,532.00	
							Check 043416 Total:	5,002.00	
043417	01-25-2021		20951	MODEL KEY SHOP	199-51-6249.00-999-199000	C	Repairs	630.00	N
043418	01-25-2021		22892	MSB	199-21-6499.31-999-199000	C	SHARS Medicaid Fees	113.26	N
043419	01-25-2021		21213	MUY GRANDE	199-11-6399.42-002-111000	C	Incentives	59.95	N
					199-11-6399.42-002-111000		Incentives	59.95	
					199-41-6499.00-701-199000		School Board Meeting Meal	99.97	
					199-41-6499.00-701-199000		SCHOOL BOARD MEETING	97.97	
					352-61-6499.01-999-124000		Pizzas for Family Engage Even	119.88	
					352-61-6499.01-999-124000		Pizzas for Family Engage Even	119.88	
							Check 043419 Total:	557.60	
043420	01-25-2021		22281	N2Y, INC.	199-11-6399.00-042-123000	C	Unique Learning System	582.24	N
043421	01-25-2021		24236	Next Step Industries	199-51-6319.01-999-199000	C	CLEANING SUPPLIES	222.80	N
043422	01-25-2021		24337	ORLANDO VELASQUEZ	181-36-6219.01-002-191000	C	Traniner @ HS V Football	368.00	N
043423	01-25-2021		14597	PINNACLE MEDICAL M	199-36-6499.00-999-199000	C	Drug Testing	90.00	N
					199-36-6499.00-999-199000		Drug Testing - JH Athletes	1,920.00	
							Check 043423 Total:	2,010.00	
043424	01-25-2021		20900	PITNEY BOWES- PURC	199-11-6399.91-999-111000	C	POSTAGE	748.32	N
043425	01-25-2021		20044	PITNEY BOWES-RENT	199-11-6249.91-999-111000	C	POSTAGE METER RENTAL Q	1,086.03	N
043426	01-25-2021		23422	PRIME MAINTENANCE	199-51-6249.06-999-199000	C	School House Repairs	4,425.00	N
					199-51-6249.06-999-199000		School House Repairs-New Ro	7,225.00	
							Check 043426 Total:	11,650.00	
043427	01-25-2021		23877	PROMAXIMA MANUFA	181-36-6399.19-002-191000	C	Supplies - Powerlifting	184.95	N
043429	01-25-2021		24222	Rachel M. Torres	211-13-6219.00-102-130004	C	LETRS Training	360.00	N
043430	01-25-2021		14808	RAMOS CAFE	199-13-6499.00-803-199000	C	Tacos for G/T Training	28.00	N
					199-13-6499.00-803-199000		Tacos for PD Training	53.00	
					199-13-6499.00-803-199000		Tacos First Yr Teacher Acade	53.50	
					199-41-6499.00-701-199000		Taco-bout It	56.00	
					199-41-6499.00-701-199000		Taco-bout It	89.00	
					199-41-6499.00-701-199000		Taco-bout It	132.50	
							Check 043430 Total:	412.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043431	01-25-2021		21642	RAUL PRECIADO	181-36-6219.04-002-191000	C	HS Girls Basketball Ofc. 12/10	145.00	N
043432	01-25-2021		20804	REALLY GOOD STUFF	199-11-6399.00-102-111000	C	Kinder Classroom Supplies	104.05	N
043433	01-25-2021		22766	REPUBLIC SERVICES #	199-51-6259.71-999-199000	C	MONTHLY CHARGES-	4,137.94	N
					199-51-6259.71-999-199000		MONTHLY CHARGES-	771.20	
							Check 043433 Total:	4,909.14	
043434	01-25-2021		24306	RICKY JACKSON	181-36-6219.03-002-191000	C	Basketball Official 12/4/2020	290.00	N
043435	01-25-2021		20169	ROBERT WHITE	181-36-6219.01-002-191000	C	JH/HS Football Ofc. 11/5/20	77.50	N
					181-36-6219.01-042-191000		JH/HS Football Ofc. 11/5/20	72.50	
							Check 043435 Total:	150.00	
043436	01-25-2021		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-199000	C	BOTTLED WATER	37.75	N
043437	01-25-2021		20011	SAN DIEGO ISD	352-93-6493.00-751-024061	C	SSA Member Reimbursement	17,963.16	N
					352-93-6493.00-751-024062		SSA Member Reimbursement	878.21	
					352-93-6493.00-751-024063		SSA Member Reimbursement	1,554.77	
					352-93-6493.00-751-124061		SSA Member Reimbursement	21,160.11	
					352-93-6493.00-751-124061		SSA Member Reimbursement	23,636.48	
					352-93-6493.00-751-124061		SSA Member Reimbursement	30,869.04	
					352-93-6493.00-751-124062		SSA Member Reimbursement	2,500.00	
					352-93-6493.00-751-124063		SSA Member Reimbursement	2,470.03	
					352-93-6493.00-751-124063		SSA Member Reimbursement	4,813.14	
					352-93-6493.00-751-124063		SSA Member Reimbursement	4,778.96	
					352-93-6493.00-751-124064		SSA Member Reimbursement	238.75	
							Check 043437 Total:	110,862.65	
043438	01-25-2021		24328	Sara Montez	199-41-6499.00-701-199000	C	School Board Appreciation	350.00	N
043439	01-25-2021		15070	SCHOOL SPECIALTY I	199-11-6399.00-102-123000	C	SpEd Supplies	117.33	N
					199-11-6399.00-102-130000		3rd Grade Instruct Supplies	296.96	
							Check 043439 Total:	414.29	
043440	01-25-2021		22895	SCHOOL SPECIALTY: S	211-11-6399.82-042-030000	C	MATH INSTRUCTIONAL MAT	917.96	N
043441	01-25-2021		21037	SCOTT ELECTRIC COM	199-51-6249.01-999-199000	C	ELECTRICAL SERVICES	983.52	N
					199-51-6249.01-999-199000		ELECTRICAL SERVICES	1,559.75	
					199-51-6249.01-999-199000		ELECTRICAL SERVICES	525.00	
							Check 043441 Total:	3,068.27	
043442	01-25-2021		24320	SELDA L. RAMIREZ	199-36-6399.11-042-199000	C	REIMBURSE UIL ART SUPPLI	69.26	N
043443	01-25-2021		22846	SERGIO B. FERRAL JR.	181-36-6219.04-002-191000	C	HS Girls Basketball Ofc. 12/10	145.00	N
043444	01-25-2021		24052	SHI GOVERNMENT SO	199-41-6399.00-701-199000	C	Computer	735.04	N
043445	01-25-2021		15188	SHI GOVERNMENT SO	199-13-6399.00-804-199000	C	TECHNOLOGY	104.92	N

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043446	01-25-2021		15190	SHRIVER OFFICE SUP	199-11-6399.00-002-111000	C	Classroom Supplies	923.53	N
					199-11-6399.00-042-111000		SUPPLIES	2,242.71	
					199-11-6399.00-102-130000		Supplies	1,399.53	
					199-13-6399.00-803-199000		Supplies for Academic Office	261.31	
					199-23-6399.00-102-199000		Office Supplies	1,000.00	
					199-23-6399.01-102-199000		Office Supplies	925.11	
					199-31-6339.00-102-199000		Testing/Office Supplies	420.75	
					199-31-6399.00-102-199000		Testing/Office Supplies	23.95	
					199-61-6399.00-801-199000		SUPPLIES FOR DAYCARE	45.98	
					211-11-6399.78-042-030000		Science Boards	157.50	
					211-11-6399.78-002-130000		Supplies for Science	1,602.39	
					352-21-6399.00-999-124000		OFFICE SUPPLIES	126.47	
					352-61-6399.01-999-124000		Batteries for Fam Engage Even	123.96	
							Check 043446 Total:	9,253.19	
043447	01-25-2021		24115	Southern Floral Compan	289-11-6399.00-002-124000	C	Poinsettia plants Floral class	318.23	N
043448	01-25-2021		21817	Capit Learning	211-11-6399.00-102-130004	C	CAPIT K-2 Reading	7,500.00	N
043449	01-25-2021		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-199000	C	Maint. Air/Heating Unit HS Gy	136.24	N
043450	01-25-2021		15400	TASB, Inc.	199-41-6499.00-701-199000	C	Updt 116/Printing/Shipping Fee	721.76	N
043451	01-25-2021		15508	TASBO	199-41-6411.00-750-199000	C	Budget Fundamentals	150.00	N
043452	01-25-2021		21512	STATE COMPROLLER	199-41-6495.00-750-199000	C	Annual Membership Fee	100.00	N
043453	01-25-2021		21268	AGENCY 405	199-41-6499.00-701-199000	C	MONTHLY CHGS-CRIME	10.00	N
043454	01-25-2021		23178	THINGS REMEMBERED	199-13-6399.00-803-199000	C	Plaques for FYTA	508.13	N
043455	01-25-2021		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-199000	C	MONTHLY CHARGES-MATS	1,312.00	N
043456	01-25-2021		15910	UNITED AUTO PARTS	751-99-6319.00-999-199000	C	MONTHLY CHARGES-TRANS	909.34	N
043457	01-25-2021		21221	VERONICA ELDER	199-36-6299.96-042-199000	C	UIL WRITING JUDGE	500.00	N
043458	01-25-2021		20250	VOYAGER EXPANDED	199-13-6219.12-999-199000	C	LETRS Virtual Training	3,000.00	N
043459	01-25-2021		16194	WHATABURGER OF AL	181-36-6412.04-002-191000	C	Meals HS (G) Basketball 12/14	92.37	N
043460	01-25-2021		16360	XEROX CORPORATION	199-11-6249.90-999-111000	C	COPIER CHARGES	71.57	N
					199-11-6249.90-999-111000		COPIER CHARGES	71.57	
							Check 043460 Total:	143.14	
043461	01-27-2021		24341	Amanda Villarreal	199-11-6412.00-002-123000	C	Meals for Students/Staff	32.00	N
					199-11-6412.00-042-123000		Meals for Students/Staff	32.00	
							Check 043461 Total:	64.00	

* indicates voided checks

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043462	01-27-2021		22011	LINDA GARZA-MONCA	199-41-6419.00-702-199000	C	School Board Training	67.91	N
043463	01-28-2021		11951	ECONOMY AWARDS C	199-36-6399.96-042-199000	C	UIL METALS	1,288.24	N
043464	01-28-2021		24323	Education to Employmen	199-11-6399.00-002-131000	C	Annual Membership	500.00	N
043465	01-28-2021		22995	LD PRODUCTS, INC.	101-35-6399.00-999-199000 199-11-6399.00-102-123000	C	CAFETERIA OFFICE SUPPLI CLASS SUPPLIES SP ED	98.97 127.97	N
							Check 043465 Total:	226.94	
043466	01-28-2021		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-199000	C	PARTS FOR ZERO TURN	208.74	N
043467	02-01-2021		20299	SAATP	255-13-6411.00-999-124000	C	Child Abuse Seminar	150.00	N
043468	02-03-2021		10132	FRAN ADAMI	181-36-6412.04-002-191000	C	Meals (G) Basketball 2/4/2021	136.00	N
043469	02-03-2021		22630	SAN DIEGO POWERLIF	181-36-6499.19-002-191000	C	Entry Fee (G) Powerlifting 2/6	150.00	N
043470	02-05-2021		23842	BEN GONZALEZ	199-13-6411.00-002-122000	C	Meals for Stock Show	72.00	N
043471	02-05-2021		21211	CENTERPOINT ENERG	199-51-6259.74-999-199000	C	MONTHLY UTILITIY GAS CHA	90.78	N
043472	02-05-2021		24321	CHRIS HARRIS CONSU	162-13-6219.00-804-199000	C	Erate Contracted Services	2,100.00	N
043473	02-05-2021		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-199000	C	MONTHLY UTILITY ELECTRI	16,691.83	N
043474	02-05-2021		24099	Fairfield Inn & Suites	199-13-6411.00-002-122000	C	Room for Stock Show Ben G.	115.60	N
043475	02-05-2021		24028	HERITAGE-CRYSTAL C	199-51-6249.00-999-199000 751-99-6249.00-999-199000	C	USED OIL REMOVAL USED OIL REMOVAL	179.00 10.99	N
							Check 043475 Total:	189.99	
043476	02-05-2021		13751	VISA CARD SERVICE C	199-13-6499.00-803-199000 199-41-6411.00-701-199000 199-41-6499.00-701-199000 199-51-6319.00-999-199000 199-61-6399.00-801-199000	C	Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges	63.00 35.19 58.60 39.90 66.00	N
							Check 043476 Total:	262.69	
043477	02-10-2021		24080	Texas A&M University	289-13-6411.00-002-024000	C	2021 Texas Transition Conf.	305.00	N
043478	02-11-2021		23392	ALICE COST CONTAIN	751-99-6499.00-999-199000	C	DOT PHYSICALS	165.00	N
043479	02-19-2021		10132	FRAN ADAMI	181-36-6499.20-002-191000	C	MEALS BASKETBALL PLAYO	180.00	N
043480	02-19-2021		24099	Fairfield Inn & Suites	199-13-6411.00-002-122000	C	Room for Stock Show Randi S.	435.40	N
043481	02-19-2021		23690	Randi Salinas	199-13-6411.00-002-122000	C	Meals for Stock Show	126.00	N

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043484	02-23-2021		10050	A & W OFFICE SUPPLY	199-51-6399.00-999-199000	C	Office Supplies	107.45	N
043485	02-23-2021		21494	ACCELERATE	199-11-6219.00-999-123000	C	SPED Physical Therapy Servic	733.46	N
043486	02-23-2021		10153	AIRGAS USA, LLC	199-11-6399.00-002-122000	C	MONTHLY CHARGES	32.10	N
					199-11-6399.00-002-122000		MONTHLY CHARGES	62.89	
							Check 043486 Total:	94.99	
043487	02-23-2021		10270	ALAMO LUMBER COMP	199-51-6319.02-999-199000	C	MONTHLY CHARGES	807.98	N
043488	02-23-2021		21684	ALBERTO GONZALEZ J	181-36-6219.04-042-191000	C	JH Girls Basketball Ofc, 1/25	150.00	N
043489	02-23-2021		23392	ALICE COST CONTAIN	751-99-6499.00-999-199000	C	DOT PHYSICALS	185.00	N
043490	02-23-2021		22027	APPLE INC.	199-11-6399.00-102-123000	C	SpEd Supplies	249.99	N
043491	02-23-2021		10635	APPRAISAL & COLLEC	199-41-6219.00-703-199000	C	MONTHLY SOFTWARE FEES	700.00	N
043492	02-23-2021		22672	ARTURO CASTRO	199-31-6219.00-999-123000	C	SPED Counseling Services	7,350.00	N
043493	02-23-2021		22523	AT&T	199-51-6259.72-999-199000	C	MONTHLY LINE CHARGES	34.83	N
043494	02-23-2021		11396	AT&T MOBILITY	199-51-6259.72-999-199000	C	MONTHLY CHARGES	164.09	N
043495	02-23-2021		22314	B&H PHOTO-VIDEO	289-11-6399.00-002-024000	C	Equipment for Audio-Video Lab	56,317.31	N
043496	02-23-2021		11140	BSN SPORTS	181-36-6399.05-002-191000	C	Baseball Supplies	1,541.93	N
					199-11-6399.00-042-111000		PE/GYM EQUIPMENT	1,960.93	
							Check 043496 Total:	3,502.86	
043497	02-23-2021		20871	CAMBRIDGE EDUCATI	289-11-6399.00-002-011000	C	TSI Prep TG and Student	4,691.04	N
043498	02-23-2021		23455	CANON FINANCIAL SE	199-11-6249.90-999-111000	C	COPIER CHARGES	106.75	N
					199-11-6249.90-999-111000		COPIER CHARGES	5,396.75	
							Check 043498 Total:	5,503.50	
043499	02-23-2021		10665	CANTU CHEVROLET	751-99-6249.00-999-199000	C	MONTHLY CHARGES	1,397.90	N
043500	02-23-2021		23739	Carrier Corporation	199-51-6249.05-999-199000	C	Qrtly- HVAC Maintenance	1,125.00	N
043501	02-23-2021		22907	COASTAL BEND COLL	289-11-6399.00-002-024000	C	Textbooks for Medical Academ	766.79	N
043502	02-23-2021		11561	BOWEN ENTERPRISES	181-36-6412.19-002-191000	C	Meals (G) Powerlifting 2/6/21	64.76	N
043503	02-23-2021		24106	DEL MAR COLLEGE	289-11-6399.00-002-024000	C	NGMA Textbooks - Phlebotom	3,046.53	N
043504	02-23-2021		24068	DrumFit USA	265-11-6399.00-102-124000	C	Video License Renewal	500.00	N
043505	02-23-2021		21345	DURA TUFF	181-36-6399.05-002-191000	C	Supplies - Baseball	176.65	N
					181-36-6399.05-042-191000		Supplies - Baseball	358.00	
					181-36-6499.22-002-191000		Medals/Plaques Powerlifting	640.00	
							Check 043505 Total:	1,174.65	

* indicates voided checks

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043506	02-23-2021		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-199000	C	CLEANING SUPPLIES	252.00	N
043507	02-23-2021		11951	ECONOMY AWARDS C	199-36-6399.96-002-199000	C	UIL Awards	1,636.43	N
043508	02-23-2021		11980	EDUCATION SERVICE	199-53-6239.00-750-199000	C	TxEIS/ASCENDER Annual Fee	39,598.44	N
					211-13-6239.00-999-030000		ELAR Facilitated Planning 3-5	795.00	
					211-13-6239.00-999-030000		Onsite Math Support Gr 3-5	795.00	
					211-13-6239.00-999-030000		ELAR Curriculum Planning HS	795.00	
					211-13-6239.00-999-030000		Science Onsite Support	795.00	
					211-13-6239.00-999-030000		Facilitated Planning SS	795.00	
					751-99-6411.00-999-199000		TRAINING	60.00	
							Check 043508 Total:	43,633.44	
043509	02-23-2021		24298	Empower Schools	211-11-6219.00-102-030004	C	NTE Partnership Support	10,000.00	N
043510	02-23-2021		24342	ENRIQUE RAMIREZ	181-36-6219.03-002-191000	C	HS (B/G) Basketball Ofc. 12/8	193.34	N
					181-36-6219.04-002-191000		HS (B/G) Basketball Ofc. 12/8	96.66	
							Check 043510 Total:	290.00	
043511	02-23-2021		13435	EVA LANE	199-41-6219.00-750-199000	C	JAN CONTRACTED SERVICE	1,000.00	N
043512	02-23-2021		12045	FALFURRIAS HIGH SC	181-36-6499.20-002-191000	C	Hosted Football @ Falfurrias	3,620.91	N
043513	02-23-2021		24240	FERGUSON ENTERPRI	199-51-6319.03-999-199000	C	MONTHLY CHGS-CUSTODIA	21.66	N
					199-51-6319.03-999-199000		MONTHLY CHGS-CUSTODIA	423.96	
							Check 043513 Total:	445.62	
043514	02-23-2021		12173	FLINN SCIENTIFIC USA	211-11-6399.78-002-030000	C	Science Lab Supplies	435.50	N
043515	02-23-2021		22827	FLOCABULARY, INC.	211-11-6399.78-042-130000	C	Flocabulary Renewal	625.00	N
					211-11-6399.81-042-130000		Flocabulary Renewal	625.00	
					211-11-6399.82-042-130000		Flocabulary Renewal	625.00	
					211-11-6399.85-042-130000		Flocabulary Renewal	625.00	
							Check 043515 Total:	2,500.00	
043516	02-23-2021		21556	FLOWERS BAKING CO	101-35-6341.00-999-199000	C	BREAD PRODUCTS-CAFETE	362.88	N
043517	02-23-2021		21559	FREER ISD CAFETERIA	199-11-6149.35-999-199000	C	Adult Meals	2,494.75	N
					199-11-6149.35-999-199000		Adult Meals	3,259.75	
							Check 043517 Total:	5,754.50	
043518	02-23-2021		12430	FREER WATER CONTR	199-51-6259.71-999-199000	C	MONTHLY UTILITY WATER C	2,637.25	N
043519	02-23-2021		24259	GREEN LEAF PEST CO	199-51-6249.04-999-199000	C	HERBICIDE MANAGEMENT P	450.00	N
043521	02-23-2021		12745	GULF ELECTRIC WHOL	101-35-6319.00-999-199000	C	Cafeteria Supplies	27.11	N
043522	02-23-2021		13045	HEXCO, INC. -	199-36-6399.11-002-199000	C	UIL SUPPLIES	85.00	N
043523	02-23-2021		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-199000	C	DAIRY PRODUCTS-CAFETER	5,979.24	N

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043524	02-23-2021		23581	HILLYARD INC.	199-51-6319.01-999-199000	C	CLEANING SUPPLIES	402.60	N
					199-51-6319.05-999-199000		MONTHLY CHGS-CUSTODIA	530.04	
							Check 043524 Total:	932.64	
043525	02-23-2021		21990	INTECH SOUTHWEST	289-11-6399.00-002-024000	C	Computer Towers	16,500.00	N
043526	02-23-2021		23553	ISELA PENA	199-36-6299.96-102-199000	C	UIL CONTRACTED JUDGE	200.00	N
043527	02-23-2021		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-199000	C	LEGAL FEES	1,050.50	N
043528	02-23-2021		22308	JAVIER MONCADA	181-36-6219.03-002-191000	C	HS Boys Basketball Ofc. 1/21	120.00	N
043529	02-23-2021		23402	JAVIER TRIGO	181-36-6219.13-002-191000	C	Softball Official 1/30/2021	30.00	N
043530	02-23-2021		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-199000	C	ACCOUNTING/CONSULTANT	7,596.23	N
043531	02-23-2021		24344	JOSUE GALLANT	181-36-6219.03-002-191000	C	HS (B/G) Basketball Ofc. 12/8	193.34	N
					181-36-6219.04-002-191000		HS (B/G) Basketball Ofc. 12/8	96.66	
							Check 043531 Total:	290.00	
043532	02-23-2021		24304	K Log, Inc	199-41-6399.00-701-199000	C	Chairs	1,246.85	N
					199-41-6399.00-702-199000		Chairs	1,246.85	
							Check 043532 Total:	2,493.70	
043533	02-23-2021		13390	LABATT FOOD SERVIC	101-35-6341.00-999-199000	C	MONTHLY FOOD CHARGES-	21,251.51	N
043534	02-23-2021		13425	LAKESHORE LEARNIN	199-11-6399.00-102-111000	C	Kinder Classroom Supplies	912.74	N
043535	02-23-2021		24349	LAYLA WYMORE	181-36-6219.13-002-191000	C	Softball Ofc. 1/30/2021	30.00	N
043536	02-23-2021		13530	LINEBARGER GOGGAN	199-41-6213.00-703-199000	C	Monthly Charges-ATTY Fees	9,499.64	N
					199-41-6213.00-703-199000		Monthly Charges-ATTY Fees	13,103.76	
							Check 043536 Total:	22,603.40	
043537	02-23-2021		22463	LOWE'S PAY AND SAV	181-36-6412.03-002-191000	C	Monthly Charges	88.78	N
					181-36-6412.04-002-191000		Monthly Charges	100.82	
					181-36-6412.19-002-191000		Monthly Charges	146.57	
					199-51-6319.00-999-199000		Monthly Charges	11.96	
							Check 043537 Total:	348.13	
043538	02-23-2021		24300	Maneuvering the Middle	211-11-6399.82-042-130000	C	Remote Learning Packs for Ma	1,071.00	N
043540	02-23-2021		23471	MISSION RESTAURAN	199-51-6319.00-999-199000	C	LEASE PAYMENT FOR ICE M	470.00	N
043541	02-23-2021		21213	MUY GRANDE	199-41-6499.00-701-199000	C	School Board Meeting Meal	149.75	N
					199-41-6499.00-701-199000		First Year Teacher Meal	77.98	
							Check 043541 Total:	227.73	
043542	02-23-2021		14045	NASCO ARTS & CRAFT	199-11-6399.00-002-123000	C	For Adaptive Ed Classrooms	47.98	N
					199-11-6399.00-042-123000		For Adaptive Ed Classrooms	147.16	
					199-11-6399.00-102-123000		For Adaptive Ed Classrooms	147.16	
							Check 043542 Total:	342.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043543	02-23-2021		23551	OLIVIA LOPEZ	199-36-6299.96-102-199000	C	UIL CONTRACTED JUDGE	200.00	N
043544	02-23-2021		22269	NCS Pearson, Inc.	199-11-6399.00-102-123000 225-11-6399.00-102-023000	C	Speech Path. Assess. Material Speech Path. Assess. Material	88.25 565.90	N
Check 043544 Total:								654.15	
043545	02-23-2021		24310	PEEK A PAK	199-11-6399.00-102-121000 199-11-6399.00-102-123000 199-11-6399.00-102-125000 199-11-6399.00-102-130000 199-11-6399.00-102-130000	C	Social Emotional Program Social Emotional Program Social Emotional Program Social Emotional Program SEL Program	425.00 425.00 275.00 575.00 850.00	N
Check 043545 Total:								2,550.00	
043546	02-23-2021		14597	PINNACLE MEDICAL M	199-36-6499.00-999-199000	C	Drug Testing	30.00	N
043547	02-23-2021		20900	PITNEY BOWES- PURC	199-11-6399.91-999-111000	C	POSTAGE	877.66	N
043548	02-23-2021		22310	POCKET NURSE	199-33-6399.00-999-199000	C	SUPPLIES FOR HEALTH SER	657.50	N
043549	02-23-2021		21642	RAUL PRECIADO	181-36-6219.03-002-191000 181-36-6219.04-002-191000	C	HS (B/G) Basketball Ofc. 1/13 HS (B/G) Basketball Ofc. 1/13	110.00 110.00	N
Check 043549 Total:								220.00	
043550	02-23-2021		24311	RAUL VILLARREAL III	181-36-6399.19-002-191000	C	Reimb. Powerlifting Forms	44.00	N
043551	02-23-2021		20087	RECREONICS, INC	199-61-6319.00-802-199000	C	Maintenance on Swimming Po	127.44	N
043552	02-23-2021		24343	ROBERT CANTU	181-36-6219.03-002-191000 181-36-6219.04-002-191000	C	HS (G/B) Basketball Ofc. 12/8 HS (G/B) Basketball Ofc. 12/8	183.32 91.68	N
Check 043552 Total:								275.00	
043553	02-23-2021		22867	ROBERTO AGUILAR	181-36-6219.04-042-191000	C	JH Girls Basketball Ofc. 1/25	150.00	N
043554	02-23-2021		22306	ROBERTO GARZA	181-36-6219.03-002-191000	C	HS Boys Basketball Ofc. 1/21/	145.00	N
043555	02-23-2021		23552	ROSA ARREDONDO	199-36-6299.96-102-199000	C	UIL CONTRACTED JUDGE	200.00	N
043556	02-23-2021		24029	RURAL SCHOOLS INN	289-13-6219.00-002-024000 289-13-6219.00-999-024000 289-13-6219.02-999-024000	C	NIET/CareerCraft/Data Collect. RSIZ Oper Exp/Exec Dir Salary NIET/CareerCraft/Data Collect.	58,500.00 54,364.00 14,500.00	N
Check 043556 Total:								127,364.00	
043557	02-23-2021		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-199000	C	BOTTLED WATER	86.57	N
043558	02-23-2021		20011	SAN DIEGO ISD	352-93-6493.00-751-024063 352-93-6493.00-751-124061 352-93-6493.00-751-124062 352-93-6493.00-751-124063	C	SSA Member Reimbursement SSA Member Reimbursement SSA Member Reimbursement SSA Member Reimbursement	3,811.68 49,606.45 1,281.94 13,948.32	N
Check 043558 Total:								68,648.39	
043559	02-23-2021		15070	SCHOOL SPECIALTY I	211-11-6399.82-042-030000	C	180 Days of Math - Grade 6	31.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043560	02-23-2021		24052	SHI GOVERNMENT SO	352-21-6399.00-999-124000	C	HP LED Monitor	283.10	N
043561	02-23-2021		15188	SHI GOVERNMENT SO	199-13-6399.00-804-199000	C	TECHNOLOGY MISCALCULA	17.08	N
043562	02-23-2021		15190	SHRIVER OFFICE SUP	101-35-6399.00-999-199000	C	Cafeteria Office Supplies	781.06	N
					199-11-6399.00-002-111000		Instructional Supplies	303.96	
					199-11-6399.00-042-111000		Classroom Supplies/Desks	663.05	
					199-11-6399.00-042-111000		Classroom Supplies	386.65	
					199-11-6399.00-042-111000		AVID LIGHTS	223.86	
					199-11-6399.00-042-123000		Office Supplies	176.00	
					199-31-6399.00-042-199000		Office Supplies	195.48	
					199-33-6399.00-999-199000		Office Supplies	228.67	
					199-41-6399.00-750-199000		1099 ENVELOPES	26.18	
					211-11-6399.85-002-130000		Interactive Journals for ELA	38.00	
					352-21-6399.55-999-124000		Xerox Toner for Office Printer	405.68	
					352-61-6399.01-999-124000		Supplies for Fam Engage Even	201.36	
					352-93-6493.01-751-124063		Supplies for Fam Engage Even	201.37	
							Check 043562 Total:	3,831.32	
043563	02-23-2021		24115	Southern Floral Compan	289-11-6399.00-002-024000	C	Supplies for Floral Class	541.40	N
043564	02-23-2021		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-199000	C	Facility Maintenance-AC HS	595.00	N
					199-51-6249.08-999-199000		MONTHLY CHGS HVAC SER	131.14	
							Check 043564 Total:	726.14	
043565	02-23-2021		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-199000	C	Zero-Turn Mower Maintenance	35.06	N
043566	02-23-2021		24159	TEXAS COMPTROLLER	199-71-6513.00-999-199000	C	Energy Project by Mkinstry	23,085.60	N
					199-71-6523.00-999-199000		Energy Project by Mkinstry	5,522.03	
							Check 043566 Total:	28,607.63	
043567	02-23-2021		23587	TEXAS HEALTH & HUM	199-61-6499.00-801-199000	C	ANNUAL FEE	73.00	N
043568	02-23-2021		21353	TITAN SUPPORT SYST	181-36-6399.19-002-191000	C	Supplies - Powerlifting	816.00	N
043569	02-23-2021		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-199000	C	MONTHLY CHARGES-MATS	1,977.84	N
043570	02-23-2021		15910	UNITED AUTO PARTS	751-99-6319.00-999-199000	C	MONTHLY CHARGES-TRANS	487.89	N
043571	02-23-2021		16194	WHATABURGER OF AL	181-36-6219.04-002-191000	C	Meals (B/G) Basketball 12/22	94.87	N
					181-36-6412.03-002-191000		Meals HS (G) Basketball 1/29	103.26	
					181-36-6412.03-002-191000		Meals (B/G) Basketball 12/22	56.93	
					181-36-6412.03-002-191000		Meals HS (B) Basketball 12/19	75.00	
					181-36-6412.03-002-191000		Meals G/B Basketball 1/22/21	93.31	
					181-36-6412.03-042-191000		Meals JH B Basketball 1/18/21	132.00	
					181-36-6412.03-042-191000		Meals JH (B) Basketball 1/25	128.14	
					181-36-6412.04-002-191000		Meals HS (G) Basketball 1/29	90.36	
					181-36-6412.04-002-191000		Meals HS (G) Basketball 2/4	127.24	
					181-36-6412.04-002-191000		Meals G/B Basketball 1/22/21	93.31	
					181-36-6412.04-042-191000		Meals JH Girls Basketball 2/1	131.08	
					181-36-6412.19-002-191000		Meals (G) Powerlifting 1/23/21	91.78	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 043571 Total:	1,217.28	
043572	02-23-2021		13660	WILLIAM V. MAC GILL &	199-33-6399.00-999-199000	C	MEDICAL SUPPLIES	1,450.56	N
043573	02-23-2021		21395	BISHOP POWERLIFTIN	181-36-6499.19-002-191000	C	Entry Fee (B) Powerlifting	275.00	N
043574	02-23-2021		24150	PHILIP RAMIREZ	181-36-6499.20-002-191000	C	Meals (B) Basketball Playoff	140.00	N
043575	02-23-2021		23690	Randi Salinas	199-13-6411.00-002-122000	C	Meals for Stock Show	102.00	N
043576	02-26-2021		22554	SKIDMORE TYNAN AT	181-36-6499.06-002-191000	C	Entry Fee (B/G) Track 2/27/21	175.00	N
					181-36-6499.07-002-191000		Entry Fee (B/G) Track 2/27/21	175.00	
							Check 043576 Total:	350.00	
043578	02-26-2021		24188	THREE RIVERS ATHLE	181-36-6499.05-002-191000	C	Entry HS Baseball Trn. 2/26-27	350.00	N
043579	02-26-2021		24188	THREE RIVERS GIRLS	181-36-6499.13-002-191000	C	Entry Fee Softball Tour. 2/26	400.00	N
043580	02-26-2021		23794	ALEYDA LEE	199-36-6299.96-102-199000	C	UIL CONTRACTED JUDGE	200.00	N
043581	02-26-2021		24283	LogMeIn Communication	199-51-6259.72-999-199000	C	MONTHLY CHGS-TELECOM	1,039.44	N
043582	02-26-2021		21029	NORI TAMEZ	199-36-6299.96-102-199000	C	UIL CONTRACTED JUDGE	400.00	N
043583	02-26-2021		23277	Oralia Selena Garza	199-36-6299.96-102-199000	C	UIL CONTRACTED JUDGE	400.00	N
043584	02-26-2021		15400	TASB, Inc.	199-41-6495.00-701-199000	C	TASB Memborship 2021	2,582.85	N
					199-41-6499.00-701-199000		POLICY ON LINE MAINT.	1,000.00	
					199-41-6499.00-701-199000		POLICY SERVICE SUBSCRIP	900.00	
							Check 043584 Total:	4,482.85	
043585	02-26-2021		22472	MOTHER GOOSE TIME	199-61-6399.00-801-199000	C	DAY CARE CURRICULUM	379.08	N
043586	02-26-2021		15400	TASB, Inc.	199-41-6499.00-701-199000	C	LOCAL DISTRICT UPDATE	136.00	N
043587	03-04-2021		23748	The Virtual Meet Experie	199-36-6399.11-002-199000	C	UIL Practice Tests	400.00	N
043588	03-04-2021		20340	ALICE SOFTBALL CHA	181-36-6219.13-002-191000	C	Softball Official	100.00	N
043589	03-04-2021		24353	BETHANY GONZALES	181-36-6219.19-002-191000	C	Judge Powerlifting Meets	150.00	N
043590	03-04-2021		23733	BILL OVERALL & ASSO	181-36-6499.96-999-191000	C	Dist. Track - Plates Plaques	438.66	N
043591	03-04-2021		24317	BRIAN TORRES	181-36-6219.03-002-191000	C	Clock JH/HS Basketball Game	37.50	N
					181-36-6219.03-042-191000		Clock JH/HS Basketball Game	15.00	
					181-36-6219.04-002-191000		Clock JH/HS Basketball Game	37.50	
					181-36-6219.04-042-191000		Clock JH/HS Basketball Game	15.00	
							Check 043591 Total:	105.00	
043593	03-04-2021		15809	MATEO TREVINO	181-36-6219.03-002-191000	C	Book - JH/HS Basketball Game	90.00	N
					181-36-6219.03-042-191000		Book - JH/HS Basketball Game	30.00	
					181-36-6219.04-002-191000		Book - JH/HS Basketball Game	90.00	
					181-36-6219.04-042-191000		Book - JH/HS Basketball Game	60.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 043593 Total:								270.00	
043594	03-04-2021		24171	MATHIS BOOSTER CLU	181-36-6499.13-002-191000	C	Softball Entry 3/4-3/6/2021	400.00	N
043595	03-04-2021		13752	MATHIS ISD	181-36-6499.20-002-191000	C	HS Re. (G) Powerlifting 3/6/21	245.00	N
043596	03-04-2021		24352	MEA RAE VILLARREAL	181-36-6219.19-002-191000	C	Powerlifting Judge - Meets	100.00	N
043597	03-04-2021		21848	OSCAR LUAN	181-36-6412.05-002-191000	C	Meals Baseball 3/5 & 3/6/2021	304.00	N
043598	03-04-2021		24225	RASCHEL LERMA	181-36-6219.19-002-191000	C	Powerlifting Judge - Meets	200.00	N
043599	03-04-2021		24311	RAUL VILLARREAL III	181-36-6499.20-002-191000	C	Meals PL (G) Regional 3/5/21	90.00	N
043600	03-04-2021		22554	SKIDMORE TYNAN AT	181-36-6499.05-002-191000	C	HS Baseball Trn. @ Skidmore	300.00	N
043601	03-04-2021		16194	WHATABURGER OF AL	181-36-6412.03-002-191000 181-36-6412.04-002-191000	C	Meals Basketball (B/G) 1/15 Meals Basketball (B/G) 1/15	99.63 93.49	N
Check 043601 Total:								193.12	
043602	03-05-2021		21395	BISHOP POWERLIFTIN	181-36-6499.20-002-191000	C	Entries (B) Powerlifting Reg.	440.00	N
043603	03-05-2021		23542	CINDY FREEMAN	181-36-6412.13-002-191000	C	Meals Softball Trn. @ Mathis	152.00	N
043604	03-05-2021		24228	LAUREN GARZA	181-36-6219.19-002-191000	C	POWERLIFTING JUDGE - ME	150.00	N
043605	03-05-2021		24311	RAUL VILLARREAL III	181-36-6499.20-002-191000	C	Meals (B) Powerlifting Reg.	130.00	N
043606	03-05-2021		23887	RIVIERA TRACK CLUB	181-36-6499.06-002-191000 181-36-6499.07-002-191000	C	Entries Boys/Girls Track 3/6/ Entries Boys/Girls Track 3/6/	150.00 150.00	N
Check 043606 Total:								300.00	
043607	03-05-2021		24360	AUSTIN COMMUNITY C	199-36-6412.11-002-199000	C	UIL-DEBATE	140.00	N
043608	03-05-2021		21211	CENTERPOINT ENERG	199-51-6259.74-999-199000 199-51-6259.74-999-199000	C	MONTHLY UTILITIY GAS CHA MONTHLY UTILITIY GAS CHA	20.91 45.11	N
Check 043608 Total:								66.02	
043609	03-05-2021		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-199000	C	MONTHLY UTILITY ELECTRI	18,718.64	N
043610	03-05-2021		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-199000	C	DAIRY PRODUCTS-CAFETER	5,532.89	N
043611	03-05-2021		22766	REPUBLIC SERVICES #	199-51-6259.71-999-199000 199-51-6259.71-999-199000	C	MONTHLY CHARGES- MONTHLY CHARGES-	4,137.94 4,137.94	N
Check 043611 Total:								8,275.88	
043612	03-05-2021		13751	VISA CARD SERVICE C	199-11-6399.00-804-111000 199-13-6411.00-002-122000 199-41-6219.00-750-199000 199-41-6499.00-701-199000 265-11-6399.00-002-124000 289-11-6499.00-002-024000 352-61-6399.01-999-124000 352-93-6493.01-751-124063	C	Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges Monthly Charges	774.84 93.40 375.00 15.50 40.00 315.00 4.50 4.50	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					751-99-6499.00-999-199000		Monthly Charges	10.50	
							Check 043612 Total:	1,633.24	
043613	03-16-2021		16089	WALMART COMMUNIT	199-11-6399.00-042-123000	C	Monthly Charges	250.03	N
					199-11-6399.42-042-111000		Monthly Charges	57.80	
					199-61-6399.00-801-199000		Monthly Charges	101.19	
					211-11-6399.78-042-030000		Monthly Charges	303.74	
					265-11-6399.00-002-124000		Monthly Charges	434.99	
							Check 043613 Total:	1,147.75	
043614	03-17-2021		24311	RAUL VILLARREAL III	181-36-6499.20-002-191000	C	Meals (G) State Powerlifting	160.00	N
043615	03-17-2021		23387	THSWPA	181-36-6499.20-002-191000	C	Entries (G) State Powerlifting	105.00	N
043616	03-22-2021		12207	4IMPRINT	199-13-6499.00-803-199000	C	National Reading Month	393.81	N
043617	03-22-2021		10050	A & W OFFICE SUPPLY	199-11-6399.00-002-123000	C	Supplies for SPED	65.68	N
					199-11-6399.58-002-111000		District Envelopes	213.66	
					199-11-6399.58-042-111000		District Envelopes	106.83	
					199-11-6399.58-102-111000		District Envelopes	106.83	
					199-41-6399.00-750-199000		OFFICE SUPPLIES-FRONT D	110.21	
							Check 043617 Total:	603.21	
043618	03-22-2021		21494	ACCELERATE	199-11-6219.00-999-123000	C	SPED Physical Therapy Servic	708.04	N
043619	03-22-2021		23951	Airgas USA, LLC	199-11-6399.00-002-122000	C	Inst. Mtls./Equip. for Ag Sci	3,000.00	N
					289-11-6399.00-002-024000		Inst. Mtls./Equip. for Ag Sci	3,500.61	
					289-11-6399.00-002-024000		Inst. Mtls./Equip. for Ag Sci	453.44	
					289-11-6399.00-002-024000		Inst. Mtls./Equip. for Ag Sci	3,501.47	
							Check 043619 Total:	10,455.52	
043620	03-22-2021		10270	ALAMO LUMBER COMP	199-51-6319.02-999-199000	C	MONTHLY CHARGES	810.17	N
043621	03-22-2021		24368	Amelia B. Smithwick	352-61-6219.00-999-124000	C	Parental Inv. Contracted Serv.	180.00	N
043622	03-22-2021		24162	Anchorage Medical Equi	289-11-6399.00-002-024000	C	Scrubs for Med Acad Students	991.74	N
043623	03-22-2021		22027	APPLE INC.	211-11-6399.82-042-030000	C	iPads/Cases/Apple Pencils	1,356.00	N
					211-11-6399.82-042-130000		iPads and Cases for Math Dept	6,225.00	
					211-11-6399.82-042-130000		iPads and Cases for Math Dept	699.00	
							Check 043623 Total:	8,280.00	
043624	03-22-2021		22672	ARTURO CASTRO	199-31-6219.00-999-123000	C	SPED Counseling Services	5,950.00	N
043625	03-22-2021		15340	AT&T	199-51-6259.72-999-199000	C	MONTHLY CHARGES-ROUTE	6,046.72	N
					199-51-6259.72-999-199000		MONTHLY CHARGES-ROUTE	3,008.08	
							Check 043625 Total:	9,054.80	
043626	03-22-2021		22523	AT&T	199-51-6259.72-999-199000	C	MONTHLY LINE CHARGES	68.43	N
043627	03-22-2021		11396	AT&T MOBILITY	199-51-6259.72-999-199000	C	MONTHLY CHARGES	170.39	N

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043628	03-22-2021		23482	AVID Center	199-23-6399.00-002-199000	C	AVID Pennant	105.00	N
043629	03-22-2021		22314	B&H PHOTO-VIDEO	289-11-6399.00-002-024000	C	Equipment for Audio-Video Lab	3,805.10	N
043630	03-22-2021		10829	BETA TECHNOLOGY	101-35-6319.00-999-199000	C	CLEANING SUPPLIES	972.29	N
					751-99-6319.00-999-199000		CLEANING SUPPLIES	161.19	
							Check 043630 Total:	1,133.48	
043631	03-22-2021		24345	BRAND APPLIANCES &	199-51-6249.00-999-199000	C	CONTRACT SERVICES-EQUI	1,016.00	N
043632	03-22-2021		23455	CANON FINANCIAL SE	199-11-6249.90-999-111000	C	COPIER CHARGES	6,246.74	N
043633	03-22-2021		10665	CANTU CHEVROLET	751-99-6249.00-999-199000	C	MONTHLY CHARGES	2,967.97	N
043634	03-22-2021		20990	Carolina Biological Suppl	211-11-6399.78-042-030000	C	Science Lab Supplies	2,617.78	N
043635	03-22-2021		23818	Celeste Casas	211-13-6499.00-102-030004	C	Tuition Reimbursement	1,632.96	N
043636	03-22-2021		11562	DAIRY QUEEN	181-36-6412.05-002-191000	C	Meals HS BB 2/26-27/2021	83.85	N
					181-36-6412.13-002-191000		Meals Softball Trn. 2/27/2021	115.22	
							Check 043636 Total:	199.07	
043637	03-22-2021		11563	BOWEN ENTERPRISES	181-36-6412.05-002-191000	C	HS Boys Baseball Meals 3/12	82.82	N
043638	03-22-2021		11568	DAIRY QUEEN	181-36-6412.19-002-191000	C	Meals (B) Powerlifting 2/26/21	73.87	N
043639	03-22-2021		11572	DAIRY QUEEN	181-36-6412.04-002-191000	C	Meals (G) BKB Playoff 2/11/21	126.52	N
					181-36-6412.05-002-191000		Meals HS BB 2/26-27/2021	218.82	
					181-36-6412.13-002-191000		Meals Softball 2/9/2021	85.18	
					181-36-6412.13-002-191000		Meals Softball 2/26-27/2021	165.71	
							Check 043639 Total:	596.23	
043640	03-22-2021		11579	DAIRY QUEEN	181-36-6412.05-002-191000	C	MEALS Baseball 3/4/2021	84.50	N
043641	03-22-2021		24364	DAVID GUARRIELLO	181-36-6219.03-002-191000	C	HS Basketball Ofc. 2/2/2021	146.66	N
					181-36-6219.04-002-191000		HS Basketball Ofc. 2/2/2021	73.34	
							Check 043641 Total:	220.00	
043642	03-22-2021		21345	DURA TUFF	181-36-6399.06-042-191000	C	Plaque-Medals	300.00	N
					181-36-6399.07-042-191000		Plaque-Medals	930.40	
					199-11-6399.00-002-131000		Student Backpacks	225.00	
							Check 043642 Total:	1,455.40	
043643	03-22-2021		11830	DUVAL COUNTY APPR	199-99-6213.00-999-199000	C	TAX APPRAISAL-QRTLTY CHA	40,645.16	N
043644	03-22-2021		11980	EDUCATION SERVICE	199-13-6239.00-999-123000	C	2020-2021 Programs & Service	600.00	N
					199-13-6239.00-999-199000		2020-2021 Programs & Service	38,394.90	
					199-13-6411.00-002-123000		Workshop Preventative Mgmt.	100.00	
					211-13-6239.00-999-130000		2020-2021 Programs & Service	13,833.25	
					289-13-6411.00-002-024000		Workshop Health & Safety	50.00	
							Check 043644 Total:	52,978.15	

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043645	03-22-2021		13435	EVA LANE	199-41-6299.00-750-199000	C	FEB CONTRACTED SERVICE	1,000.00	N
043646	03-22-2021		24348	FACILITY SOLUTIONS	199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	FACILITY SUPPLIES-LIGHT B FACILITY SUPPLIES-LIGHT B	83.10 93.57	N
Check 043646 Total:								176.67	
043647	03-22-2021		24240	FERGUSON ENTERPRI	101-35-6399.01-999-199000 101-35-6399.01-999-199000 199-51-6319.03-999-199000 199-51-6319.03-999-199000	C	Cafeteria Maintenance/Equip. Cafeteria Maintenance/Equip Maintenance-NTE Plumbing MONTHLY CHGS-CUSTODIA	340.69 333.63 106.71 86.33	N
Check 043647 Total:								867.36	
043648	03-22-2021		21556	FLOWERS BAKING CO	101-35-6341.00-999-199000	C	BREAD PRODUCTS-CAFETE	1,068.33	N
043649	03-22-2021		24346	Forecast5 Analytics, Inc.	199-41-6399.00-701-199000	C	SOFTWARE SUBSCRIPTION	5,727.50	N
043650	03-22-2021		21559	FREER ISD CAFETERIA	199-11-6149.35-999-199000	C	Adult Meals	3,289.50	N
043651	03-22-2021		12430	FREER WATER CONTR	199-51-6259.71-999-199000	C	MONTHLY UTILITY WATER C	2,728.25	N
043652	03-22-2021		21805	GABRIEL A. HERNAND	181-36-6219.05-002-191000	C	Baseball Official 2/9/2021	45.00	N
043653	03-22-2021		21579	GOWLAND, STREALY,	199-41-6212.00-750-199000	C	AUDIT SERVICES	14,500.00	N
043654	03-22-2021		20029	GRAINGER	199-51-6249.00-999-199000 199-51-6319.00-999-199000	C	Facility Maintenance Facility Supplies-Door Repair	904.32 117.54	N
Check 043654 Total:								1,021.86	
043655	03-22-2021		24259	GREEN LEAF PEST CO	199-51-6249.04-999-199000	C	HERBICIDE MANAGEMENT P	3,150.00	N
043656	03-22-2021		12739	GULF COAST PAPER	199-51-6319.01-999-199000 199-51-6319.01-999-199000	C	JANITORIAL SUPPLIES CLEANING SUPPLIES	563.04 2,135.05	N
Check 043656 Total:								2,698.09	
043657	03-22-2021		12745	GULF ELECTRIC WHOL	199-51-6249.00-999-199000	C	FACILITY SENSOR REPLACE	329.20	N
043658	03-22-2021		21700	GUSTAVO DE LEON	181-36-6219.03-002-191000 181-36-6219.04-002-191000	C	HS (B/G) Basketball Ofc. 1/13 HS (B/G) Basketball Ofc. 1/13	110.00 110.00	N
Check 043658 Total:								220.00	
043659	03-22-2021		20911	HEARTSAFE AMERICA,	199-33-6399.00-999-199000 289-11-6399.19-002-111000 289-11-6399.19-042-111000 289-11-6399.19-102-111000	C	OnSite Adult SMART Pads Car Heartstart Defibrillators/Pads Heartstart Defibrillators/Pads Heartstart Defibrillators/Pads	79.00 1,381.85 1,381.84 1,381.85	N
Check 043659 Total:								4,224.54	
043660	03-22-2021		21495	HELPING HANDS PEDI	199-11-6219.00-999-123000	C	SPED Occupational Therapy S	3,019.28	N
043661	03-22-2021		23581	HILLYARD INC.	181-36-6399.00-002-191000 199-51-6319.01-999-199000	C	Soap - Athletic Department CLEANING SUPPLIES	400.14 386.56	N
Check 043661 Total:								786.70	

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043662	03-22-2021		22752	CEV Multimedia, Ltd.	289-11-6399.00-002-024000	C	SW Airline Speech Cert. Test	2,100.00	N
043663	03-22-2021		21990	INTECH SOUTHWEST	352-21-6399.55-999-124000	C	Laptop and Docking Station	1,054.00	N
043664	03-22-2021		22704	IRON MOUNTAIN	199-41-6499.00-701-199000	C	MONTHLY CHGS-SHREDDIN	391.94	N
043665	03-22-2021		21412	JAMES MURRAY	181-36-6219.05-002-191000	C	Baseball Official 2/9/2021	45.00	N
043666	03-22-2021		23402	JAVIER TRIGO	181-36-6219.13-002-191000	C	HS Softball Official 2/6 & 22	200.00	N
043667	03-22-2021		22210	JOSE LUIS RAMON	181-36-6219.05-002-191000	C	HS Baseball Official 2/23/21	120.00	N
043668	03-22-2021		24048	JOURNEYED. COM, IN	289-11-6399.00-002-024000	C	Adobe K-12 School Site Licens	9,795.00	N
043669	03-22-2021		12543	JUAN A. GARZA	181-36-6219.13-002-191000	C	HS Softball Official 2/22/21	170.00	N
043670	03-22-2021		13390	LABATT FOOD SERVIC	101-35-6341.00-999-199000	C	MONTHLY FOOD CHARGES-	31,878.33	N
043671	03-22-2021		13425	LAKESHORE LEARNIN	199-11-6399.00-042-123000	C	SPED CLASSROOM SUPPLIE	451.08	N
					265-11-6399.00-102-124000		Math Inst. Mtls. for ACE Prog.	127.19	
							Check 043671 Total:	578.27	
043672	03-22-2021		13534	LIBERTY CAFE	199-41-6499.00-701-199000	C	School Board Meeting Meal	159.80	N
043673	03-22-2021		24283	LogMeIn Communication	199-51-6259.72-999-199000	C	MONTHLY CHGS-TELECOM	1,099.08	N
043674	03-22-2021		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-199000	C	Monthly Charges	4.13	N
					181-36-6412.03-002-191000		Monthly Charges	54.67	
					181-36-6412.04-002-191000		Monthly Charges	104.97	
					181-36-6412.05-002-191000		Monthly Charges	14.70	
					181-36-6412.13-002-191000		Monthly Charges	14.69	
					181-36-6412.19-002-191000		Monthly Charges	102.92	
					199-13-6499.00-803-199000		Monthly Charges	29.85	
					199-51-6319.00-999-199000		Monthly Charges	34.54	
					265-11-6399.00-042-124000		Monthly Charges	104.92	
					265-11-6399.00-102-124000		Monthly Charges	188.03	
					352-93-6493.01-751-124064		Monthly Charges	40.60	
							Check 043674 Total:	694.02	
043675	03-22-2021		24331	McDonald's	181-36-6412.19-002-191000	C	Meals (G) Powerlifting 1/16/21	53.87	N
					181-36-6499.20-002-191000		Meal (G) Powerlifting Reg. 3/6	50.49	
							Check 043675 Total:	104.36	
043676	03-22-2021		20271	MELHART MUSIC	199-11-6399.57-002-111000	C	BAND EQUIPMENT	1,129.00	N
					199-11-6399.57-002-111000		Wireless Receiver	999.00	
					199-11-6399.57-002-111000		Instructional Band Supplies	1,171.76	
					199-36-6399.57-002-199000		BAND SUPPLIES	2,856.70	
							Check 043676 Total:	6,156.46	

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043677	03-22-2021		24365	MICHAEL MACIAS	181-36-6219.13-002-191000	C	Softball Official 2/6/2021	30.00	N
043678	03-22-2021		24362	MIGUEL VILLARREAL	181-36-6219.05-002-191000 181-36-6219.05-002-191000	C	HS Baseball Ofc. 2/23/2021 Baseball Official 2/9/2021 Check 043678 Total:	120.00 45.00 165.00	N
043679	03-22-2021		23471	MISSION RESTAURAN	199-51-6319.00-999-199000	C	LEASE PAYMENT FOR ICE M	470.00	N
043680	03-22-2021		22086	MONARCH TROPHY ST	199-36-6399.96-102-199000	C	Trophy for District UIL Meet	970.30	N
043681	03-22-2021		22892	MSB	199-21-6499.31-999-199000	C	TX SHARS Medicaid Admin	14,991.27	N
043682	03-22-2021		21213	MUY GRANDE	199-13-6499.00-803-199000	C	Pizzas for New Teacher Suppo	29.97	N
043683	03-22-2021		22281	N2Y, INC.	224-11-6399.00-042-023000 224-11-6399.00-102-023000	C	Unique Learning System Rene Unique Learning System Rene Check 043683 Total:	106.88 582.24 689.12	N
043684	03-22-2021		24236	Next Step Industries	199-51-6319.01-999-199000 199-51-6319.01-999-199000	C	CLEANING SUPPLIES CLEANING SUPPLIES Check 043684 Total:	505.00 222.80 727.80	N
043685	03-22-2021		24363	PATRICK WRIGHT	181-36-6219.03-002-191000 181-36-6219.04-002-191000	C	HS Basketball (B/G) 2/2/2021 HS Basketball (B/G) 2/2/2021 Check 043685 Total:	110.00 110.00 220.00	N
043686	03-22-2021		23568	PEGASUS	199-61-6319.00-802-199000	C	Repairs to Swimming Pool	804.80	N
043687	03-22-2021		14597	PINNACLE MEDICAL M	199-36-6499.00-999-199000	C	Drug Testing	30.00	N
043688	03-22-2021		20900	PITNEY BOWES- PURC	199-11-6399.91-999-111000	C	POSTAGE	905.40	N
043689	03-22-2021		22310	POCKET NURSE	244-11-6399.00-002-122000 244-11-6399.00-002-122000 244-11-6639.00-002-122000	C	Equipment for NGMA Equipment for NGMA Equipment for NGMA Check 043689 Total:	10,386.18 4,339.00 19,122.00 33,847.18	N
043690	03-22-2021		14680	PRO MAXIMA	181-36-6399.00-002-191066 181-36-6399.03-002-191000	C	Weight Supplies Weight Supplies Check 043690 Total:	1,100.00 443.00 1,543.00	N
043691	03-22-2021		23259	PRO TECH MECHANIC	199-51-6249.08-999-199000	C	HVAC MAINTENANCE	942.96	N
043692	03-22-2021		14708	PROFORMA	199-41-6399.00-750-199000	C	ACCOUNTS PAYABLE CHEC	501.80	N
043693	03-22-2021		14736	PURPLE SAGE EMPOR	199-41-6499.00-701-199000	C	Funeral Spray-Rene Cantu	150.00	N
043694	03-22-2021		14808	RAMOS CAFE	199-41-6499.00-701-199000	C	Taco-bout It	56.00	N
043695	03-22-2021		24306	RICKY JACKSON	181-36-6219.03-002-191000	C	HS Boys Basketball Ofc. 2/12	162.00	N
043696	03-22-2021		22867	ROBERTO AGUILAR	181-36-6219.03-042-191000	C	JH Boys Basketball Ofc. 2/1/21	150.00	N

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043697	03-22-2021		23467	ROBSTOWN HARDWA	199-51-6249.00-999-199000	C	CONTRACTED SVS-GATOR	224.31	N
043698	03-22-2021		24361	ROSELL TYRONE SMIT	181-36-6219.03-002-191000	C	HS Basketball Official 2/12/21	159.00	N
043700	03-22-2021		22124	SAN ANTONIO/CAPITA	101-35-6499.00-999-199000	C	COMMODITY DELIVERIES	520.28	N
					101-35-6499.00-999-199000		COMMODITY DELIVERIES	60.19	
							Check 043700 Total:	580.47	
043701	03-22-2021		20011	SAN DIEGO ISD	352-93-6493.00-751-024063	C	SSA Member Reimbursement	10,226.99	N
					352-93-6493.00-751-124061		SSA Member Reimbursement	35,460.08	
					352-93-6493.00-751-124062		SSA Member Reimbursement	13,758.40	
					352-93-6493.00-751-124063		SSA Member Reimbursement	8,427.40	
					352-93-6493.00-751-124064		SSA Member Reimbursement	242.00	
							Check 043701 Total:	68,114.87	
043702	03-22-2021		15060	SCHOLASTIC, INC.	199-11-6399.00-002-111000	C	INSTRUCTIONAL SUPPLIES -	134.65	N
					199-11-6399.00-002-111000		BOOKS FOR ELA CLASSES	110.19	
							Check 043702 Total:	244.84	
043703	03-22-2021		15070	SCHOOL SPECIALTY I	211-11-6399.82-042-130000	C	Math Instructional Materials	2,122.23	N
					211-11-6399.82-042-130000		Math Instructional Materials	2,448.61	
							Check 043703 Total:	4,570.84	
043704	03-22-2021		21037	SCOTT ELECTRIC COM	199-51-6249.01-999-199000	C	ELECTRICAL SERVICES	573.93	N
					199-51-6249.01-999-199000		ELECTRICAL SERVICES	1,913.62	
							Check 043704 Total:	2,487.55	
043705	03-22-2021		23590	SELERIX SYSTEMS IN	199-41-6219.00-750-199000	C	1ST QTR ACA SERVICES	375.00	N
043706	03-22-2021		22846	SERGIO B. FERRAL JR.	181-36-6219.03-042-191000	C	JH Boys Basketball Ofc. 2/1/21	150.00	N
043707	03-22-2021		15190	SHRIVER OFFICE SUP	199-11-6399.00-002-111000	C	OFFICE SUPP/TEACHER SU	469.13	N
					199-11-6399.00-002-111000		SUPPLIES	214.08	
					199-11-6399.00-002-123000		SUPPLIES	3,239.99	
					199-23-6399.00-002-199000		OFFICE SUPP/TEACHER SU	74.07	
					199-23-6399.00-102-199000		Office Supplies	163.04	
					199-23-6399.01-102-199000		Office Supplies	977.32	
					199-33-6399.00-999-199000		Toner Cartridge	188.00	
					289-11-6399.00-002-024000		Laminator and Film	4,019.62	
					289-11-6399.00-002-024000		Cabinets/Supp. for NGMA Clas	2,491.44	
					289-11-6399.19-002-111000		Wrist Bands for Health Checks	177.34	
					289-11-6399.19-042-111000		Wrist Bands for Health Checks	177.00	
					289-11-6399.19-102-111000		Wrist Bands for Health Checks	353.00	
							Check 043707 Total:	12,544.03	
043708	03-22-2021		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-199000	C	MONTHLY CHGS HVAC SER	90.00	N
					199-51-6249.08-999-199000		MONTHLY CHGS HVAC SER	202.58	
							Check 043708 Total:	292.58	
043709	03-22-2021		15400	TASB, Inc.	199-41-6499.00-701-199000	C	HR SERVICES-SUBSCRIPTIO	1,150.00	N
043710	03-22-2021		15508	TASBO	199-41-6495.00-750-199000	C	MEMBERSHIP SCHOOL OF F	3,000.00	N

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043711	03-22-2021		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-199000	C	Zero-Turn Mower Maintenance	59.48	N
					199-51-6319.00-999-199000		Parts for Zero Turn tractor	365.41	
							Check 043711 Total:	424.89	
043712	03-22-2021		21399	TEXAS A & M	199-11-6223.00-002-131000	C	Spring 2021 Tuition	5,575.94	N
					244-11-6223.00-002-122000		Spring 2021 Tuition	4,242.40	
							Check 043712 Total:	9,818.34	
043713	03-22-2021		21268	AGENCY 405	199-41-6499.00-701-199000	C	MONTHLY CHGS-CRIME	2.00	N
043714	03-22-2021		24092	KAPALUA MARINE FUE	751-99-6311.00-999-199000	C	MONTHLY FUEL CHARGES	3,793.00	N
043716	03-22-2021		21353	TITAN SUPPORT SYST	181-36-6399.19-002-191000	C	Supplies - Powerlifting	643.75	N
043717	03-22-2021		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-199000	C	MONTHLY CHARGES-MATS	1,312.00	N
043718	03-22-2021		24234	Way Maker Plumbing	199-51-6249.00-999-199000	C	Plumbing Repairs	282.55	N
043719	03-22-2021		16194	WHATABURGER OF AL	181-36-6412.06-042-191000	C	JH (B/G) Track Meals 3/4/2021	159.34	N
					181-36-6412.07-042-191000		JH (B/G) Track Meals 3/4/2021	115.88	
					181-36-6412.19-002-191000		Meals (B) Powerlifting 2/26/21	75.14	
					181-36-6412.19-002-191000		Meals (G) Powerlifting 1/16/21	82.31	
					181-36-6499.20-002-191000		Meals (B) Powerlifting Reg.	102.81	
					181-36-6499.20-002-191000		Meals PL Girls Reg. 3/6/2021	32.89	
							Check 043719 Total:	568.37	
043720	03-22-2021		16195	WHATABURGER	181-36-6412.03-002-191000	C	Meals HS Boys BKB 2/9/2021	106.21	N
					181-36-6412.06-002-191000		Meals Boys/Girls Track 3/6/21	94.51	
					181-36-6412.07-002-191000		Meals Boys/Girls Track 3/6/21	38.95	
							Check 043720 Total:	239.67	
043721	03-22-2021		16360	XEROX CORPORATION	199-11-6249.90-999-111000	C	COPIER CHARGES	71.57	N
043722	03-23-2021		23551	OLIVIA LOPEZ	199-36-6299.96-102-199000	C	UIL CONTRACTED JUDGE	200.00	N
043723	03-23-2021		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-199000	C	CLEANING SUPPLIES	220.90	N
043724	03-23-2021		20271	MELHART MUSIC	199-36-6399.57-002-199000	C	GENERAL SUPPLIES BAND	1,305.00	N
043725	03-23-2021		15910	UNITED AUTO PARTS	751-99-6319.00-999-199000	C	MONTHLY CHARGES-TRANS	491.43	N
043726	03-23-2021		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-199000	C	BOTTLED WATER	14.80	N
043727	03-24-2021		23951	Airgas USA, LLC	289-11-6399.00-002-024000	C	Inst. Mtls./Equip. for Ag Sci	1,715.58	N
043728	03-24-2021		23172	GEORGE WEST HIGH	181-36-6499.06-002-191000	C	Entries Boys/Girls Track 3/20	150.00	N
					181-36-6499.07-002-191000		Entries Boys/Girls Track 3/20	150.00	
							Check 043728 Total:	300.00	
043729	03-24-2021		24370	HOLIDAY INN EXPRES	181-36-6499.20-002-191000	C	Rooms State Boys Powerlifting	482.54	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043730	03-24-2021		24371	PREMONT HS ATHLETI	181-36-6499.06-002-191000	C	Entries - HS (B/G) Track 3/27	250.00	N
					181-36-6499.07-002-191000		Entries - HS (B/G) Track 3/27	150.00	
							Check 043730 Total:	400.00	
043731	03-24-2021		24311	RAUL VILLARREAL III	181-36-6499.20-002-191000	C	Meals Boys State Powerlifting	250.00	N
043732	03-24-2021		24318	SPORTS ATTACK LLC	181-36-6399.05-042-191000	C	Supplies - Baseball	742.00	N
043733	03-24-2021		21760	THSPA	181-36-6499.20-002-191000	C	Entry Boys State Powerlifting	35.00	N
043734	03-24-2021		24162	Anchorage Medical Equi	289-11-6399.00-002-024000	C	Scrubs for Medical Academy	180.53	N
					289-11-6399.00-002-024000		Uniforms for Medical Academy	1,888.34	
							Check 043734 Total:	2,068.87	
043735	03-26-2021		24376	ALYSSA CASTILLO	199-36-6299.96-002-199000	C	UIL Judge	200.00	N
043736	03-26-2021		24375	ANTONIO VALDEZ	199-36-6299.96-002-199000	C	UIL Judge	200.00	N
043737	03-26-2021		24390	ASHLEY SOPHIA HUSE	199-36-6299.96-002-199000	C	CONTEST DIRECTOR FEES-	100.00	N
043738	03-26-2021		24380	BENJAMIN NORIEGA	199-36-6299.96-002-199000	C	UIL Judge	200.00	N
043739	03-26-2021		24377	CHARLES VINCENT W	199-36-6299.96-002-199000	C	UIL Judge	400.00	N
043740	03-26-2021		24391	CONSUELO COLECIO	199-36-6299.96-002-199000	C	CONTEST DIRECTOR FEES-	100.00	N
043741	03-26-2021		24383	DIANA CARCANO	199-36-6299.96-002-199000	C	UIL Judge	400.00	N
043742	03-26-2021		24378	EDNA MANRIQUEZ	199-36-6299.96-002-199000	C	UIL Judge	200.00	N
043743	03-26-2021		24254	Guadalupe Rene Cisner	199-36-6299.96-002-199000	C	Contest Director Fee	300.00	N
043744	03-26-2021		23902	IMELDA M. CANTU	199-36-6299.96-002-199000	C	UIL Judge	500.00	N
043745	03-26-2021		24389	IRMA JOHNSON	199-36-6299.96-002-199000	C	Contest Director Fee	100.00	N
043746	03-26-2021		21687	JACKI CANALES	199-36-6299.96-002-199000	C	Academic Chair Fee	1,500.00	N
043747	03-26-2021		24386	JOSE ALANIZ	199-36-6299.96-002-199000	C	Academic Chair Fee	1,800.00	N
043748	03-26-2021		24393	JOSE F ORTIZ	199-36-6299.96-002-199000	C	CONTEST DIRECTOR FEES-	100.00	N
043749	03-26-2021		24392	JOSE ROSAS GUZMAN	199-36-6299.96-002-199000	C	CONTEST DIRECTOR FEES-	100.00	N
043750	03-26-2021		24385	KENT FRANKLIN SMIT	199-36-6299.96-002-199000	C	UIL Judge	388.85	N
043751	03-26-2021		24387	MONICA GARZA	199-36-6299.96-002-199000	C	Contest Director	300.00	N

* indicates voided checks

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043752	03-26-2021		24388	RONALD A TAMEZ	199-36-6299.96-002-199000	C	Contest Director Fee	300.00	N
043753	03-26-2021		24379	SAMANTHA CECCOPIE	199-36-6299.96-002-199000	C	UIL Judge	200.00	N
043754	03-26-2021		24382	SAMANTHA RODRIGUE	199-36-6299.96-002-199000	C	UIL Judge	400.00	N
043755	03-26-2021		24381	SANDE E. KRISTIANSE	199-36-6299.96-002-199000	C	UIL Judge	200.00	N
043756	03-26-2021		24384	YOLANDA OLIVAREZ G	199-36-6299.96-002-199000	C	UIL Judge	400.00	N
043757	03-29-2021		24193	SOUTHSIDE BANK	199-71-6513.00-999-199000	C	QTRLY Payment-Energy Savin	15,513.24	N
043758	03-29-2021		15400	TASB, Inc.	199-41-6219.00-701-199000	C	DISTRICT STAFFING REVIE	5,000.00	N
043759	03-29-2021		13660	WILLIAM V. MAC GILL &	289-11-6399.19-002-111000	C	Ambu Inf/Child/Adult Pat. Use	210.56	N
					289-11-6399.19-042-111000		Ambu Inf/Child/Adult Pat. Use	210.56	
					289-11-6399.19-102-111000		Ambu Inf/Child/Adult Pat. Use	210.56	
							Check 043759 Total:	631.68	
043760	04-06-2021		21211	CENTERPOINT ENERG	199-51-6259.74-999-199000	C	MONTHLY UTILITIY GAS CHA	32.69	N
					199-51-6259.74-999-199000		MONTHLY UTILITIY GAS CHA	43.24	
							Check 043760 Total:	75.93	
043761	04-06-2021		23542	CINDY FREEMAN	181-36-6412.13-002-191000	C	Meals Softball @ La Villa 4/9	152.00	N
043762	04-06-2021		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-199000	C	MONTHLY UTILITY ELECTRI	22,229.88	N
043763	04-06-2021		21848	OSCAR LUAN	181-36-6412.05-002-191000	C	Baseball Meals @ La Villa 4/9	160.00	N
043764	04-06-2021		23176	ROBERT WILLIAMS	181-36-6412.06-002-191000	C	HS Girls/Boys Dist. TrK Meals	240.00	N
					181-36-6412.07-002-191000		HS Girls/Boys Dist. TrK Meals	200.00	
							Check 043764 Total:	440.00	
043765	04-06-2021		16089	WALMART COMMUNIT	199-21-6399.00-999-123000	C	Monthly Charges	247.85	N
					199-41-6499.00-701-199000		Monthly Charges	17.22	
							Check 043765 Total:	265.07	
043766	04-08-2021		13751	VISA CARD SERVICE C	199-51-6319.00-999-199000	C	Monthly Charges	858.05	N
					289-11-6399.00-002-024000		Monthly Charges	1,385.00	
					289-13-6411.00-002-024000		Monthly Charges	674.00	
					352-61-6399.01-999-124000		Monthly Charges	816.78	
					352-93-6493.01-751-124063		Monthly Charges	66.62	
					352-93-6493.01-751-124064		Monthly Charges	345.56	
					751-99-6499.00-999-199000		Monthly Charges	25.00	
							Check 043766 Total:	4,171.01	
043767	04-08-2021		24330	Diego Saenz	199-41-6419.00-702-199000	C	School Board Training Mileage	49.84	N
043768	04-13-2021		24405	SABINE PASS ISD	199-36-6412.11-002-199000	C	Regional Fees for Academic UI	2,700.00	N

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043769	04-14-2021		21687	JACKI CANALES	199-36-6412.11-002-199000	C	Meals for Reg UIL Acad Comp	450.00	N
043770	04-14-2021		10132	FRAN ADAMI	181-36-6499.20-002-191000	C	HS Area Track Meet Meals	350.00	N
043773	04-16-2021		24288	Courtyard by Marriott Au	199-41-6411.00-750-199000	C	Room for State Aid Template T	143.19	N
043774	04-16-2021		23707	Russell Buhidar	199-41-6411.00-750-199000	C	Meals - State Aid Temp. Train.	66.00	N
043775	04-19-2021		10050	A & W OFFICE SUPPLY	199-51-6399.00-999-199000	C	Office Supplies	3.42	N
					211-11-6399.85-042-130000		STAAR Blitz Prep Materials	304.90	
					211-11-6399.85-042-130000		STAAR Blitz Prep Materials	304.90	
					211-11-6399.85-042-130000		STAAR Blitz Prep Materials	633.15	
							Check 043775 Total:	1,246.37	
043776	04-19-2021		24038	AGC Education, Inc.	352-61-6399.01-999-124000	C	Print Head/Cartridge for Canon	272.50	N
					352-93-6493.01-751-124063		Print Head/Cartridge for Canon	272.50	
							Check 043776 Total:	545.00	
043777	04-19-2021		10153	AIRGAS USA, LLC	199-11-6399.00-002-122000	C	MONTHLY CHARGES	113.07	N
043778	04-19-2021		10270	ALAMO LUMBER COMP	199-51-6319.02-999-199000	C	MONTHLY CHARGES	828.37	N
043779	04-19-2021		20340	ALICE SOFTBALL CHA	181-36-6219.13-002-191000	C	Softball Scrimmage Ofc. 2/6	100.00	N
043780	04-19-2021		24368	Amelia B. Smithwick	352-61-6219.00-999-124000	C	Parental Inv. Contracted Serv.	60.00	N
043781	04-19-2021		24396	AMERICA'S NATIONWI	181-36-6249.00-999-191000	C	Repairs Baseball/Softball Nets	1,200.00	N
043782	04-19-2021		24162	Anchorage Medical Equi	289-11-6399.00-002-024000	C	Scrubs for Med Acad Students	40.73	N
043783	04-19-2021		10635	APPRAISAL & COLLEC	199-41-6219.00-703-199000	C	MONTHLY SOFTWARE FEES	1,400.00	N
043784	04-19-2021		22672	ARTURO CASTRO	199-31-6219.00-999-123000	C	SPED Counseling Services	8,000.00	N
043785	04-19-2021		22523	AT&T	199-51-6259.72-999-199000	C	MONTHLY LINE CHARGES	68.63	N
043786	04-19-2021		11396	AT&T MOBILITY	199-51-6259.72-999-199000	C	MONTHLY CHARGES	171.26	N
043787	04-19-2021		10829	BETA TECHNOLOGY	101-35-6319.00-999-199000	C	CLEANING SUPPLIES	547.20	N
043788	04-19-2021		24406	BRADLEY B. WARD	181-36-6219.03-002-191000	C	HS Basketball Ofc. 1/26	74.00	N
					181-36-6219.04-002-191000		HS Basketball Ofc. 1/26	146.00	
							Check 043788 Total:	220.00	
043789	04-19-2021		11140	BSN SPORTS	181-36-6399.06-002-191000	C	Supplies - Track	142.70	N
					181-36-6399.06-002-191000		Supplies - HS Boys Track	2,802.91	
					181-36-6399.06-042-191000		Supplies - JH Track (Boys)	862.85	
					181-36-6399.07-002-191000		Supplies (G) HS/JH Track	2,372.93	
					181-36-6399.07-042-191000		Supplies (G) HS/JH Track	58.00	
					181-36-6399.13-002-191000		Supplies - Softball	413.91	
					199-36-6399.12-002-199000		Supplies - Baseball	514.13	
							Check 043789 Total:	7,167.43	

* indicates voided checks

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043790	04-19-2021		24373	BULLDOGS ATHLETICS	181-36-6412.05-002-191000	C	Meals Baseball 2/26-2/27/2021	147.00	N
043791	04-19-2021		23511	C.A.W. PLUMBING CO	101-35-6249.00-999-199000	C	Sink Repairs NTE Cafeteria	1,091.99	N
043792	04-19-2021		20982	C.A.W.HVAC COMPAN	199-51-6249.00-999-199000	C	INSTALLATION OF FAUCETS	1,091.90	N
043793	04-19-2021		23455	CANON FINANCIAL SE	199-11-6249.90-999-111000 199-11-6249.90-999-111000	C	COPIER CHARGES COPIER CHARGES	6,061.90 245.77	N
							Check 043793 Total:	6,307.67	
043794	04-19-2021		24366	CANON SOLUTIONS A	199-11-6399.00-804-111000	C	Canon Uniflow upgrade	800.00	N
043796	04-19-2021		11465	CINTAS	199-51-6319.00-999-199000	C	QTRLY-First Aid Kits	353.77	N
043797	04-19-2021		24064	CXtec	199-11-6399.00-804-111000	C	Network Switches	2,800.00	N
043798	04-19-2021		11562	DAIRY QUEEN	181-36-6412.13-042-191000	C	Measl JH Softball 3/31/2021	129.09	N
043799	04-19-2021		11572	DAIRY QUEEN	181-36-6412.06-002-191000 181-36-6412.06-042-191000 181-36-6412.07-002-191000 181-36-6412.07-002-191000	C	Meals Girls/Boys Track 3/20/21 Meals JH (G/B) Track 3/19/21 Meals Girls/Boys Track 3/20/21 Meals JH (G/B) Track 3/19/21	93.31 162.00 45.99 102.00	N
							Check 043799 Total:	403.30	
043800	04-19-2021		24411	DOMINIC HODGES	181-36-6499.21-002-191000	C	HS BKB. Playoff Ofc. 2/27/21	318.75	N
043801	04-19-2021		23881	Driving Quest	265-11-6399.00-002-124000	C	Online Driver's Ed Courses	3,250.00	N
043802	04-19-2021		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-199000	C	CLEANING SUPPLIES	446.55	N
043803	04-19-2021		11951	ECONOMY AWARDS C	199-36-6399.96-002-199000	C	DISTRICT UIL AWARDS	388.86	N
043804	04-19-2021		11980	EDUCATION SERVICE	199-13-6239.00-999-199000 199-13-6411.00-999-137000 211-13-6239.00-999-030000 211-13-6239.00-999-130000 211-13-6239.00-999-130000 211-13-6239.00-999-130000 211-13-6239.00-999-130000 211-13-6239.00-999-130000 211-13-6239.00-999-130000 211-13-6239.00-999-130000 211-13-6239.00-999-130000 289-13-6411.00-002-024000	C	Math On Site Support HS Dyslexia Workshop Onsite Math Support HS Facilitated Planning K-2 ELAR Facilitated Planning 3-5 ELAR Curriculum Planning Onsite Math Support SS Facilitated Planning Science Onsite Support IFD Facilitated Planning Math Leaving a Clear Trail Sp. Ed.	450.00 200.00 450.00 795.00 795.00 795.00 795.00 795.00 795.00 795.00 795.00 100.00	N
							Check 043804 Total:	6,765.00	
043805	04-19-2021		24395	Eila A. Garcia	352-93-6493.01-751-124063	C	Easter Cookie Kits SD FE	1,080.00	N
043806	04-19-2021		24298	Empower Schools	211-11-6219.00-102-130004 211-11-6219.00-102-130004	C	NTE Partnership Support NTE Partnership Support	10,000.00 10,000.00	N
							Check 043806 Total:	20,000.00	

* indicates voided checks

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043807	04-19-2021		13435	EVA LANE	199-41-6299.00-750-199000	C	April Contracted Services	1,000.00	N
043808	04-19-2021		24240	FERGUSON ENTERPRI	101-35-6399.01-999-199000 199-51-6319.03-999-199000 199-51-6319.03-999-199000	C	Cafeteria Equip. Maintenance FACILITY REPAIRS-NTE FIELD HOUSE SINKS	1,026.86 135.59 307.20	N
							Check 043808 Total:	1,469.65	
043809	04-19-2021		20863	FLEETPRIDE	751-99-6249.00-999-199000 751-99-6249.00-999-199000	C	MONTHLY CHARGES-TRANS MONTHLY CHARGES-TRANS	2,144.62 7.00	N
							Check 043809 Total:	2,151.62	
043810	04-19-2021		24374	FOLLETT HIGHER EDU	199-11-6399.00-002-131000	C	DUAL ENROLLMENT BOOKS	4,447.49	N
043811	04-19-2021		12430	FREER WATER CONTR	199-51-6259.71-999-199000	C	MONTHLY UTILITY WATER C	2,633.75	N
043812	04-19-2021		21805	GABRIEL A. HERNAND	181-36-6219.05-002-191000	C	Baseball Ofc. 3/2-3/9-3/16/21	425.00	N
043813	04-19-2021		21558	GANDY INK	181-36-6399.04-002-191000	C	Supplies - HS (G) Basketball	641.25	N
043814	04-19-2021		24259	GREEN LEAF PEST CO	199-51-6249.04-999-199000 199-51-6249.04-999-199000 199-51-6249.04-999-199000	C	HERBICIDE MANAGEMENT P HERBICIDE MANAGEMENT P HERBICIDE MANAGEMENT P	450.00 225.00 325.00	N
							Check 043814 Total:	1,000.00	
043815	04-19-2021		24403	GREG MURRILE	181-36-6219.05-002-191000	C	Baseball Official 3/26/2021	200.00	N
043816	04-19-2021		12739	GULF COAST PAPER	101-35-6319.00-999-199000 199-51-6319.01-999-199000 199-51-6319.01-999-199000 199-51-6319.01-999-199000 199-51-6319.01-999-199000 199-51-6319.01-999-199000 199-51-6319.01-999-199000	C	Cafeteria Supplies CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES JANITORIAL SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES CUSTODIAL CLEANING SUP	590.76 515.10 124.80 335.70 454.40 1,955.90 1,165.00	N
							Check 043816 Total:	5,141.66	
043817	04-19-2021		21495	HELPING HANDS PEDI	199-11-6219.00-999-123000 199-11-6219.00-999-123000	C	SPED Occupational Therapy S SPED Occupational Therapy S	2,566.74 1,534.06	N
							Check 043817 Total:	4,100.80	
043818	04-19-2021		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-199000	C	DAIRY PRODUCTS-CAFETER	5,921.68	N
043819	04-19-2021		23581	HILLYARD INC.	199-51-6319.01-999-199000 199-51-6319.05-999-199000	C	CLEANING SUPPLIES Equip Purchase and Supplies	85.26 3,216.44	N
							Check 043819 Total:	3,301.70	
043820	04-19-2021		21990	INTECH SOUTHWEST	162-13-6399.00-804-199000 199-11-6399.00-804-111000 289-11-6399.00-002-024000	C	Computer Equipment for Labs Computer Equipment for Labs Computer Equipment for Labs	32,028.86 9,771.14 140,156.00	N
							Check 043820 Total:	181,956.00	
043821	04-19-2021		23554	IRMA CANTU	289-11-6219.10-002-024000	C	Instructional Intervention	630.00	N

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043822	04-19-2021		22704	IRON MOUNTAIN	199-41-6499.00-701-199000	C	MONTHLY CHGS-SHREDDIN	155.32	N
043823	04-19-2021		21412	JAMES MURRAY	181-36-6219.05-002-191000	C	Baseball Official 3/16/2021	170.00	N
043824	04-19-2021		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-199000	C	ACCOUNTING/CONSULTANT	3,570.00	N
043825	04-19-2021		24400	JOHNNY LASOYA	181-36-6219.13-002-191000	C	Softball Official 3/19/2021	274.00	N
043826	04-19-2021		22210	JOSE LUIS RAMON	181-36-6219.05-002-191000	C	Baseball Official 3/2/2021	120.00	N
043827	04-19-2021		23870	JUAN GARZA	181-36-6219.05-002-191000	C	Baseball Official 3/16/2021	105.00	N
043828	04-19-2021		20014	JUAN LOMAS	181-36-6219.13-002-191000	C	Softball Official 3/26/2021	105.00	N
043829	04-19-2021		24394	KATHERINE MCCOY	199-41-6219.00-750-199000	C	ACCOUNTING SERVICES	412.50	N
043830	04-19-2021		13390	LABATT FOOD SERVIC	101-35-6341.00-999-199000	C	MONTHLY FOOD CHARGES-	22,856.08	N
043831	04-19-2021		13534	LIBERTY CAFE	199-41-6499.00-701-199000	C	Interview Committee Meal	51.09	N
043832	04-19-2021		24283	LogMeIn Communication	199-51-6259.72-999-199000	C	MONTHLY CHGS-TELECOM	1,080.86	N
043833	04-19-2021		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-199000	C	Monthly Charges	8.70	N
					181-36-6399.00-002-191000		Monthly Charges	19.98	
					181-36-6399.00-042-191000		Monthly Charges	19.98	
					181-36-6412.05-002-191000		Monthly Charges	32.62	
					181-36-6412.19-002-191000		Monthly Charges	15.86	
					199-11-6399.42-042-111000		Monthly Charges	86.75	
					199-33-6399.00-999-199000		Monthly Charges	14.95	
					199-51-6319.00-999-199000		Monthly Charges	5.98	
					265-11-6399.00-002-124000		Monthly Charges	24.02	
					265-11-6399.00-102-124000		Monthly Charges	208.59	
					352-61-6399.01-999-124000		Monthly Charges	17.65	
					352-61-6499.01-999-124000		Monthly Charges	9.37	
					352-93-6493.01-751-124064		Monthly Charges	72.62	
							Check 043833 Total:	537.07	
043834	04-19-2021		23759	LOWMAN CONSULTIN	211-11-6399.78-042-030000	C	STAAR Prep Mtls - Sci/Math/S	500.00	N
					211-11-6399.81-042-030000		STAAR Prep Mtls - Sci/Math/S	2,500.00	
					211-11-6399.82-042-030000		STAAR Prep Mtls - Sci/Math/S	1,000.00	
							Check 043834 Total:	4,000.00	
043835	04-19-2021		21515	MARY ANN MORIN	352-61-6219.00-999-124000	C	Contracted Svc - Family Engag	180.00	N
043836	04-19-2021		24102	MATH WARM-UPS	211-11-6399.82-102-030000	C	STAAR GR 3 & 5 Math Prep	980.00	N
					211-11-6399.85-102-130000		STAAR GR 3 & 5 Reading Pre	890.00	
							Check 043836 Total:	1,870.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043837	04-19-2021		21966	MCGRAW-HILL SCHOO	289-11-6399.00-002-024000	C	Online Teacher Edition Geom.	31.98	N
043838	04-19-2021		23471	MISSION RESTAURAN	199-51-6319.00-999-199000	C	LEASE PAYMENT FOR ICE M	470.00	N
043839	04-19-2021		22892	MSB	199-21-6499.31-999-199000	C	TX SHARS Medicaid Admin	73.06	N
043840	04-19-2021		21213	MUY GRANDE	199-13-6499.00-803-199000 199-41-6499.00-701-199000	C	Pizzas for New Teacher Suppo School Board Meeting Meal	30.00 65.98	N
							Check 043840 Total:	95.98	
043841	04-19-2021		24410	NORTHSIDE GYM AT D	181-36-6499.20-002-191000	C	HS (G) Playoff Basketball 2/20	282.50	N
043842	04-19-2021		14201	OASIS RESTAURANT	199-36-6412.11-002-199000	C	One Act Play Contest - Meals	61.04	N
043843	04-19-2021		22269	NCS Pearson, Inc.	199-11-6399.00-999-137000	C	Dyslexia Testing Record Forms	300.41	N
043844	04-19-2021		14597	PINNACLE MEDICAL M	199-36-6499.00-999-199000 199-36-6499.00-999-199000	C	Random Drug Testing Random Drug Testing	1,316.00 1,080.00	N
							Check 043844 Total:	2,396.00	
043845	04-19-2021		20900	PITNEY BOWES- PURC	199-11-6399.91-999-111000	C	POSTAGE	843.74	N
043846	04-19-2021		20044	PITNEY BOWES-RENT	199-11-6249.91-999-111000	C	POSTAGE METER RENTAL Q	1,086.03	N
043847	04-19-2021		22310	POCKET NURSE	244-11-6399.00-002-122000 244-11-6639.00-002-122000	C	Equipment for NGMA Equipment for NGMA	23,265.08 69,201.00	N
							Check 043847 Total:	92,466.08	
043848	04-19-2021		23624	PONDEROSA HVAC &	101-35-6249.00-999-199000	C	DISPOSAL OF GREASE	1,500.00	N
043849	04-19-2021		23259	PRO TECH MECHANIC	199-51-6249.08-999-199000	C	NTE HVAC Maint	677.90	N
043850	04-19-2021		14678	PRO-ED INC.	199-11-6399.00-102-123000 199-11-6399.00-999-137000	C	SPEECH PATH-TESTING MA TWS-5 Test Answer/Record Fo	313.36 59.40	N
							Check 043850 Total:	372.76	
043851	04-19-2021		14708	PROFORMA	199-23-6399.00-002-199000 199-41-6399.00-750-199000	C	CHECK-REORDER VENDOR SENT INV W/INCOR	209.76 47.80	N
							Check 043851 Total:	257.56	
043852	04-19-2021		14808	RAMOS CAFE	199-13-6499.00-803-199000 199-41-6499.00-701-199000 199-41-6499.00-701-199000 199-41-6499.00-701-199000	C	Tacos for PD Training TacoBout It TacoBout It TacoBout It	55.25 47.50 147.50 105.00	N
							Check 043852 Total:	355.25	
043853	04-19-2021		24311	RAUL VILLARREAL III	181-36-6399.19-002-191000	C	Reimb. Supplies	36.48	N
043854	04-19-2021		22766	REPUBLIC SERVICES #	199-51-6259.71-999-199000	C	MONTHLY CHARGES-	4,137.94	N
043855	04-19-2021		24195	RIVIERA SCHOLARSHI	181-36-6412.06-042-191000 181-36-6412.07-042-191000	C	Meals JH Girls/Boys Dist. Trk Meals JH Girls/Boys Dist. Trk	217.00 203.00	N
							Check 043855 Total:	420.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043856	04-19-2021		23404	Robert E. Hargrove III	181-36-6219.05-002-191000	C	Baseball Official 3/9/2021	120.00	N
043857	04-19-2021		13364	ROBERT JOHNSON	181-36-6219.13-002-191000	C	Softball Official 3/26/2021	105.00	N
043858	04-19-2021		20677	ROBSTOWN ISD	181-36-6499.20-002-191000	C	HS (B) Playoff @ Robstown	1,077.88	N
043859	04-19-2021		24401	ROGER L. BOOKER, JR	181-36-6219.13-002-191000	C	Softball Official 3/19/2021	206.44	N
043860	04-19-2021		24412	RONNIE MAJOR	181-36-6499.21-002-191000	C	HS BKB PLAYOFF OFC. 2/27/	337.00	N
043861	04-19-2021		12674	ROSA GRACIA	751-99-6499.00-999-199000	C	Mileage Reimbursement	68.32	N
043862	04-19-2021		24413	RUBEN ROMERO JR.	181-36-6499.21-002-191000	C	HS BKB Playoff Ofc. 2/27/2021	302.50	N
043863	04-19-2021		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-199000	C	BOTTLED WATER	79.00	N
043864	04-19-2021		22124	SAN ANTONIO/CAPITA	101-35-6499.00-999-199000	C	COMMODITY DELIVERIES	19.76	N
043865	04-19-2021		20011	SAN DIEGO ISD	352-93-6493.00-751-024063	C	SSA Member Reimbursement	11,452.76	N
					352-93-6493.00-751-124061		SSA Member Reimbursement	28,474.25	
					352-93-6493.00-751-124062		SSA Member Reimbursement	3,095.66	
					352-93-6493.00-751-124063		SSA Member Reimbursement	8,583.78	
					352-93-6493.00-751-124064		SSA Member Reimbursement	670.00	
							Check 043865 Total:	52,276.45	
043866	04-19-2021		15060	SCHOLASTIC, INC.	211-11-6399.81-002-030000	C	New York Times Upfront Mag.	329.67	N
043867	04-19-2021		15070	SCHOOL SPECIALTY I	199-11-6399.00-042-111000	C	ELAR/AVID SUPPLIES	719.98	N
					211-11-6399.78-042-030000		Supplies for Science & Labs	849.04	
					211-11-6399.78-042-030000		Supplies for Science & Labs	91.10	
					211-11-6399.82-042-130000		Math Manipulatives/Class Mtls.	1,841.96	
							Check 043867 Total:	3,502.08	
043868	04-19-2021		21037	SCOTT ELECTRIC COM	199-51-6249.01-999-199000	C	ELECTRICAL SERVICES	1,006.70	N
043870	04-19-2021		15188	SHI GOVERNMENT SO	199-11-6399.00-804-111000	C	FJH CHROMEBOOKS	1,819.04	N
					199-13-6399.00-804-199000		FJH CHROMEBOOKS	1,180.81	
					244-11-6399.00-002-022000		Interactive Flat Panel	4,494.66	
					289-11-6399.00-002-024000		Interactive Flat Panel	30.34	
					352-21-6399.55-999-124000		Adobe Acrobat Pro 2020 Licen	106.00	
							Check 043870 Total:	7,630.85	
043871	04-19-2021		15190	SHRIVER OFFICE SUP	199-11-6399.00-002-111000	C	Instructional/Classroom Mtls	309.63	N
					199-11-6399.00-042-111000		OFFICE & TEACHER SUPPLI	1,967.02	
					199-13-6399.00-803-199000		Supplies for Professional Dev.	.42	
					199-21-6399.00-999-123000		SPED Director Office Supplies	204.81	
					211-11-6399.78-042-030000		Black Mouse w/cord for Testing	300.00	
					211-11-6399.81-042-030000		Black Mouse w/cord for Testing	150.00	
					211-11-6399.82-042-030000		Black Mouse w/cord for Testing	300.00	
					211-11-6399.85-002-030000		Instructional/Classroom Mtls	639.18	
					211-11-6399.85-042-030000		Black Mouse w/cord for Testing	648.00	
					211-11-6399.00-042-130000		Binders/Tabs for Students	782.00	

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					255-13-6399.00-999-024000		Supplies for Professional Dev.	162.01	
					265-21-6399.00-002-124000		Site Coordinator - Office Supp	124.22	
					352-21-6399.55-999-124000		Supp. for PFE Office/PFE Even	206.02	
					352-61-6399.01-999-124000		Supp. for PFE Office/PFE Even	95.54	
					352-61-6399.01-999-124000		Bird House Kits for PFE Event	848.50	
					352-93-6493.01-751-124063		Bird House Kits for PFE Event	848.50	
							Check 043871 Total:	7,585.85	
043872	04-19-2021		21907	SKIDMORE ATHLETIC	181-36-6412.06-002-191000	C	Meals HS Boys/Girls Track 2/2	96.00	N
					181-36-6412.07-002-191000		Meals HS Boys/Girls Track 2/2	114.00	
							Check 043872 Total:	210.00	
043873	04-19-2021		21565	SOUTH TEXAS SCHOO	244-11-6399.00-002-022000	C	Tables/Chairs for Phlebotomy	11,940.00	N
043874	04-19-2021		24402	STEVE BLAHUTA	181-36-6219.05-002-191000	C	Baseball Official 3/26/2021	200.00	N
043875	04-19-2021		20494	SYSTEMS DESIGN	101-35-6399.00-999-199000	C	QTRLY Charges-Lunch Money	120.00	N
					101-35-6399.00-999-199000		QTRLY Charges-Lunch Money	120.00	
							Check 043875 Total:	240.00	
043876	04-19-2021		15508	TASBO	199-41-6411.00-750-199000	C	Reg. Fee - State Aid Template	225.00	N
043877	04-19-2021		21268	AGENCY 405	199-41-6499.00-701-199000	C	INV NEVER PAID	4.00	N
043878	04-19-2021		24092	KAPALUA MARINE FUE	751-99-6311.00-999-199000	C	MONTHLY FUEL CHARGES	4,192.66	N
043879	04-19-2021		23898	THE COLLEGE BOARD	199-31-6339.00-002-199000	C	PSAT TEST (9th - 11th grade)	1,513.00	N
043880	04-19-2021		24407	TOM GUERINGER	181-36-6219.03-002-191000	C	HS Basketball Ofc. 1/26	146.00	N
					181-36-6219.04-002-191000		HS Basketball Ofc. 1/26	74.00	
							Check 043880 Total:	220.00	
043881	04-19-2021		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-199000	C	MONTHLY CHARGES-MATS	1,654.76	N
043882	04-19-2021		15910	UNITED AUTO PARTS	751-99-6319.00-999-199000	C	MONTHLY CHARGES-TRANS	424.15	N
043883	04-19-2021		20944	UNIVERSITY OF TEXAS	181-36-6499.21-002-191000	C	Hosted BKB PLAYOFF 2/27	57.60	N
043885	04-19-2021		20250	VOYAGER EXPANDED	199-13-6219.12-999-199000	C	LETRS Virtual Training	3,000.00	N
043886	04-19-2021		16194	WHATABURGER OF AL	181-36-6219.05-002-191000	C	Meals Baseball 3/30/2021	95.79	N
					181-36-6412.05-002-191000		Meals Softball/Baseball 3/30	89.54	
					181-36-6412.05-002-191000		Meals JV Baseball @ Premont	60.07	
					181-36-6412.05-002-191000		Meals Softball/Baseball 4/1/21	124.75	
					181-36-6412.06-002-191000		Meals HS Girls/Boys Track 3/2	78.57	
					181-36-6412.07-002-191000		Meals HS Girls/Boys Track 3/2	51.89	
					181-36-6412.13-002-191000		Meals Softball/Baseball 3/30	126.08	
					181-36-6412.13-002-191000		Meals Softball 3/6/2021	72.87	
					181-36-6412.13-002-191000		Meals (V) Softball 3/24/2021	113.83	
					181-36-6412.13-002-191000		Meals Softball/Baseball 4/1/21	64.75	
					199-36-6412.11-002-199000		Meals for OAP Contest	111.24	
							Check 043886 Total:	989.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043887	04-19-2021		16195	WHATABURGER	181-36-6412.06-002-191000	C	Meals HS Girls/Boys Dist. Trk.	94.22	N
					181-36-6412.07-002-191000		Meals HS Girls/Boys Dist. Trk.	88.35	
							Check 043887 Total:	182.57	
043888	04-21-2021		22484	JESSICA MONTEZ	751-99-6499.00-999-199000	C	Mileage Reimbursement	91.40	N
043889	04-21-2021		24414	Quill LLC	199-41-6399.00-750-199000	C	WRONG VENDOR	151.55	N
043890	04-22-2021		20608	UIL MUSIC REGION XIV	199-36-6412.57-002-199000	C	UIL Concert SR Entry Fee	475.00	N
043891	04-22-2021		23542	CINDY FREEMAN	181-36-6499.20-002-191000	C	Meals Softball 4/26/2021	230.00	N
043892	04-22-2021		23176	ROBERT WILLIAMS	181-36-6499.20-002-191000	C	Meals Reg. Track (B/G) 4/23	433.00	N
043893	04-23-2021		10050	A & W OFFICE SUPPLY	211-11-6399.85-042-130000	C	STAAR Blitz Prep Materials	580.50	N
					211-11-6399.85-042-130000		STAAR Blitz Prep Materials	598.50	
					211-11-6399.85-042-130000		STAAR Blitz Prep Materials	580.50	
							Check 043893 Total:	1,759.50	
043894	04-23-2021		11497	COASTAL BEND COLL	289-11-6223.00-002-024000	C	Fall 2020 Tuition and Fees	2,842.25	N
					289-11-6223.00-002-024000		Spring 2021 Tuition and Fees	7,057.20	
					289-11-6223.00-002-024000		Tuition - Credit Conversion	3,600.00	
							Check 043894 Total:	13,499.45	
043895	04-23-2021		15188	SHI GOVERNMENT SO	352-21-6399.00-999-024000	C	Xerox WorkCentre/Cartridges	860.40	N
					352-61-6399.00-999-024000		Xerox WorkCentre/Cartridges	860.40	
							Check 043895 Total:	1,720.80	
043896	04-23-2021		15590	TEACHER'S DISCOVER	211-11-6399.81-002-030000	C	Instructional Mtls for Soc St	563.06	N
043897	04-26-2021		23951	Airgas USA, LLC	289-11-6399.00-002-024000	C	Instructional Mtls for AG Sci	45.38	N
043898	04-26-2021		24106	DEL MAR COLLEGE	289-11-6223.00-002-024000	C	Fall 2020 Tuition - EKG Course	1,980.00	N
043899	04-27-2021		24415	UT Arlington AP Summer	289-13-6411.00-002-024000	C	Calculus Summer Institute	525.00	N
043900	04-28-2021		12674	ROSA GRACIA	352-93-6493.01-751-124064	C	Reimburse for Fam Engage Su	78.48	N
043901	04-28-2021		15188	SHI GOVERNMENT SO	352-21-6399.00-999-124000	C	HP LED Monitor - Proj. Dir.	283.10	N
043902	04-29-2021		23542	CINDY FREEMAN	181-36-6499.20-002-191000	C	Meals SB Playoff 4/29/2021	644.00	N
043903	05-03-2021		15340	AT&T	199-51-6259.72-999-199000	C	MONTHLY CHARGES-ROUTE	3,009.65	N
043904	05-03-2021		21211	CENTERPOINT ENERG	199-51-6259.74-999-199000	C	MONTHLY UTILITIY GAS CHA	45.88	N
					199-51-6259.74-999-199000		MONTHLY UTILITIY GAS CHA	33.71	
							Check 043904 Total:	79.59	
043905	05-03-2021		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-199000	C	MONTHLY UTILITY ELECTRI	10,793.96	N
043906	05-03-2021		13751	VISA CARD SERVICE C	101-35-6399.01-999-199000	C	Monthly Charges	1,943.72	N
					199-41-6499.00-701-199000		Monthly Charges	41.70	
					199-61-6399.00-801-199000		Monthly Charges	71.40	
					352-93-6493.01-751-124063		Monthly Charges	104.26	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					352-93-6493.01-751-124064		Monthly Charges	67.76	
					751-99-6499.00-999-199000		Monthly Charges	18.00	
							Check 043906 Total:	2,246.84	
043907	05-03-2021		16089	WALMART COMMUNIT	265-11-6399.00-042-124000	C	Monthly Charges	173.14	N
					265-11-6399.00-102-124000		Monthly Charges	445.10	
					352-61-6399.01-999-124000		Monthly Charges	233.34	
					352-61-6499.01-999-124000		Monthly Charges	86.86	
					352-93-6493.01-751-124064		Monthly Charges	81.99	
							Check 043907 Total:	1,020.43	
043908	05-05-2021		20900	PITNEY BOWES- PURC	199-11-6399.91-999-111000	C	POSTAGE	754.34	N
043909	05-05-2021		24233	PowerSchool Group LLC	199-41-6399.00-701-199000	C	LICENSE AND SUBSCRIPTIO	8,402.85	N
043910	05-05-2021		24212	SPECIALIZED PUBLIC	199-41-6499.00-701-199000	C	CONT. DISCLOSURE AND AU	1,500.00	N
043911	05-05-2021		15508	TASBO	199-13-6411.00-803-199000	C	State& Federal Grants Worksh	265.00	N
					199-21-6411.00-999-199000		State& Federal Grants Worksh	265.00	
							Check 043911 Total:	530.00	
043912	05-07-2021		21848	OSCAR LUAN	181-36-6499.20-002-191000	C	Meals BB Playoffs 5/7/21	220.00	N
043913	05-17-2021		24398	250 Miils LLC	352-21-6399.55-999-124000	C	Software Subscription	319.95	N
043914	05-17-2021		12207	4IMPRINT	199-13-6499.00-803-199000	C	Items for Teacher Appreciation	268.86	N
043915	05-17-2021		10050	A & W OFFICE SUPPLY	211-11-6399.85-042-130000	C	Supp for ELAR STAAR	1,393.50	N
043916	05-17-2021		10050	A & W OFFICE SUPPLY	199-51-6399.00-999-199000	C	Office Supplies	25.46	N
043917	05-17-2021		21494	ACCELERATE	199-11-6219.00-999-123000	C	SPED Physical Therapy Servic	1,048.42	N
043918	05-17-2021		24397	ACT FINANCE	289-11-6399.00-002-024000	C	FHS ACT TEST	1,840.00	N
043920	05-17-2021		10153	AIRGAS USA, LLC	289-11-6399.00-002-024000	C	SUPPLIES & MATERIALS-AG	4,198.60	N
043921	05-17-2021		10270	ALAMO LUMBER COMP	199-51-6319.02-999-199000	C	MONTHLY CHARGES	1,737.66	N
043922	05-17-2021		23744	Alan T. Fisher, Ph. D.	199-11-6219.00-999-123000	C	SPED Diagnostic Assessments	534.60	N
					224-11-6219.00-102-123000		SPED Diagnostic Assessments	1,684.60	
							Check 043922 Total:	2,219.20	
043923	05-17-2021		23157	ALYZA RODRIGUEZ	199-36-6299.50-002-199000	C	Judge JH/HS Cheer Tryouts	50.00	N
					199-36-6299.50-042-199000		Judge JH/HS Cheer Tryouts	50.00	
							Check 043923 Total:	100.00	
043924	05-17-2021		24423	ARTIE DeLAROSA	181-36-6499.21-002-191000	C	Starter - Dist. Track Meet	250.00	N
043925	05-17-2021		22672	ARTURO CASTRO	199-31-6219.00-999-123000	C	SPED Counseling Services	7,200.00	N

* indicates voided checks

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043926	05-17-2021		22523	AT&T	199-51-6259.72-999-199000	C	MONTHLY LINE CHARGES	68.63	N
043927	05-17-2021		11396	AT&T MOBILITY	199-51-6259.72-999-199000	C	MONTHLY CHARGES	168.67	N
043928	05-17-2021		23482	AVID Center	199-23-6399.00-002-199000	C	AVID PENNANT	10.50	N
043929	05-17-2021		23364	BILLINGSLEY EDUCATI	211-11-6399.78-042-030000	C	Science Instructional Material	3,604.50	N
043930	05-17-2021		24345	BRAND APPLIANCES &	199-51-6249.00-999-199000	C	Equipment Maintenance	263.46	N
					199-51-6249.00-999-199000		Equipment Maintenance	134.00	
					199-51-6249.00-999-199000		Equipment Maintenance	1,100.00	
							Check 043930 Total:	1,497.46	
043931	05-17-2021		24122	BRYAN TORRES	181-36-6219.05-002-191000	C	Pitch Count-BB Clock	172.50	N
					181-36-6499.21-002-191000		Pitch Count-BB Clock	100.00	
							Check 043931 Total:	272.50	
043932	05-17-2021		11140	BSN SPORTS	199-11-6399.00-042-111000	C	PE EQUIPMENT	857.98	N
043933	05-17-2021		23455	CANON FINANCIAL SE	199-11-6249.90-999-111000	C	COPIER CHARGES	8,166.61	N
043934	05-17-2021		10665	CANTU CHEVROLET	751-99-6249.00-999-199000	C	MONTHLY CHARGES	133.76	N
					751-99-6249.00-999-199000		MONTHLY CHARGES	126.50	
					751-99-6249.00-999-199000		MONTHLY CHARGES	126.50	
					751-99-6249.00-999-199000		MONTHLY CHARGES	7.00	
					751-99-6249.00-999-199000		MONTHLY CHARGES	7.00	
							Check 043934 Total:	400.76	
043935	05-17-2021		24430	Career & Technical Asso	289-13-6411.00-002-024000	C	CTAT Virtual Conf.	600.00	N
043936	05-17-2021		23739	Carrier Corporation	199-51-6249.05-999-199000	C	Qrtly- HVAC Maintenance	1,125.00	N
043937	05-17-2021		23818	Celeste Casas	211-13-6499.00-102-130004	C	Tuition Reimbursement	2,448.00	N
043938	05-17-2021		20399	CHARLIE CACERES	199-36-6299.50-002-199000	C	Judge JH/HS Cheer Tryouts	100.00	N
					199-36-6299.50-042-199000		Judge JH/HS Cheer Tryouts	150.00	
					199-36-6499.50-002-199000		Judge JH/HS Cheer Tryouts	13.20	
							Check 043938 Total:	263.20	
043939	05-17-2021		11327	STORE 336 CC TEXAS	181-36-6499.20-002-191000	C	Meals HS Track Area 4/15/202	175.00	N
043940	05-17-2021		22907	COASTAL BEND COLL	289-11-6399.00-002-024000	C	TB - Davis's Drug Guide/Nurse	716.00	N
043941	05-17-2021		24241	Crisis Prevention Institut	199-13-6411.00-999-123000	C	CPI MEM FEE-VIRTUAL REN	1,199.00	N
					199-13-6495.00-999-123000		CPI MEM FEE-VIRTUAL REN	150.00	
							Check 043941 Total:	1,349.00	
043942	05-17-2021		23919	DANIEL LOPEZ	181-36-6219.13-002-191000	C	Softball Ofc. 4/20/2021	105.00	N
043943	05-17-2021		23531	DAVID VALDEZ	181-36-6219.13-002-191000	C	HS SB Ofc. 3/16-4/13-4/19	315.00	N

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043944	05-17-2021		21793	DEBBIE RIVAS	199-13-6411.00-999-137000	C	Meals for Take Flight Seminar	54.00	N
043945	05-17-2021		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-199000	C	CLEANING SUPPLIES	500.00	N
043946	05-17-2021		11980	EDUCATION SERVICE	199-13-6411.00-999-123000	C	Workshop Leaving a Clear	50.00	N
					289-13-6239.00-002-024000		Math On Site Support HS	795.00	
					289-13-6411.00-002-024000		Workshop Leaving a Clear	200.00	
							Check 043946 Total:	1,045.00	
043947	05-17-2021		24243	EKON O PAC, LLC	101-35-6341.00-999-199000	C	Cafeteria Packing Supplies	2,239.00	N
					101-35-6399.00-999-199000		CAF FOOD PACKING SUPPLI	2,057.50	
							Check 043947 Total:	4,296.50	
043948	05-17-2021		24298	Empower Schools	211-11-6219.00-102-130004	C	NTE Partnership Support	10,000.00	N
					211-11-6219.00-102-130004		NTE Partnership Support	10,000.00	
							Check 043948 Total:	20,000.00	
043949	05-17-2021		24417	ETHAN GREENO	199-36-6299.96-002-199000	C	District UIL Fees	200.00	N
043950	05-17-2021		13435	EVA LANE	199-41-6299.00-750-199000	C	Contracted Services - Bus. Off	1,000.00	N
043951	05-17-2021		24099	Fairfield Inn & Suites	199-13-6411.00-999-137000	C	Lodging - Take Flight Seminar	136.64	N
043952	05-17-2021		24240	FERGUSON ENTERPRI	199-51-6319.03-999-199000	C	GENERAL MAINT-PARTS	56.28	N
					199-51-6319.03-999-199000		DISTCT WIDE-PLUMBING SU	78.28	
					199-51-6319.03-999-199000		PLUMBING SUPPLIES-NTE	406.05	
							Check 043952 Total:	540.61	
043953	05-17-2021		20863	FLEETPRIDE	751-99-6249.00-999-199000	C	REPAIRS-BUS #14	112.55	N
043954	05-17-2021		12173	FLINN SCIENTIFIC USA	211-11-6399.78-002-030000	C	Instr Mtls for Science Lab	1,846.78	N
					211-11-6399.78-002-130000		Inst Mtls for Sci Intensives	878.89	
							Check 043954 Total:	2,725.67	
043955	05-17-2021		21556	FLOWERS BAKING CO	101-35-6341.00-999-199000	C	BREAD PRODUCTS-CAFETE	2,760.84	N
043956	05-17-2021		12430	FREER WATER CONTR	199-51-6259.71-999-199000	C	MONTHLY UTILITY WATER C	2,609.25	N
043957	05-17-2021		21805	GABRIEL A. HERNAND	181-36-6219.13-002-191000	C	Baseball Official 4/12/21	110.00	N
043958	05-17-2021		24426	GLEN SCHICK	181-36-6499.21-002-191000	C	Baseball Official Playoff 5/7	130.00	N
043959	05-17-2021		20029	GRAINGER	199-51-6249.00-999-199000	C	HS-TRASH CONTAINER DOL	165.48	N
					199-51-6249.00-999-199000		FACILITY REPAIRS-NTE	32.51	
					199-51-6249.00-999-199000		FACILITY REPAIRS-NTE	89.76	
					199-51-6249.00-999-199000		FACILITY REPAIRS-NTE	208.08	
							Check 043959 Total:	495.83	
043960	05-17-2021		24259	GREEN LEAF PEST CO	199-51-6249.04-999-199000	C	HERBICIDE MANAGEMENT P	450.00	N
043961	05-17-2021		22611	GUARD MASTER	199-51-6249.00-999-199000	C	YRLY FIRE EXT MAINT/DIST	2,435.65	N

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043962	05-17-2021		12739	GULF COAST PAPER	199-51-6319.00-999-199000	C	CLEANING SUPPLIES	208.34	N
					199-51-6319.01-999-199000		DIST. WIDE CLEANING SUPP	2,157.50	
					199-51-6319.01-999-199000		DIST. WIDE CLEANING SUPP	72.96	
					199-51-6319.01-999-199000		DIST. WIDE CLEANING SUPP	109.44	
					199-51-6319.01-999-199000		DISTRICT WIDE CUSTODIAL	35.28	
					199-51-6319.01-999-199000		CLEANING SUPPLIES	55.79	
					266-11-6399.19-002-111000		SANITIZING SUPPLIES-CLAS	218.48	
					266-11-6399.19-042-111000		SANITIZING SUPPLIES-CLAS	186.12	
					266-11-6399.19-102-111000		SANITIZING SUPPLIES-CLAS	404.60	
							Check 043962 Total:	3,448.51	
043963	05-17-2021		24005	HALEY VIERA	181-36-6499.20-002-191000	C	Clock -Playoff Baseball	100.00	N
043964	05-17-2021		24059	HAND 2 MIND	211-11-6399.78-042-130000	C	Instr Mtls for Science Labs	1,174.30	N
					211-11-6399.78-042-130000		Instr Mtls for Science Labs	1,160.81	
					211-11-6399.78-042-130000		Instr Mtls for Science Labs	992.07	
							Check 043964 Total:	3,327.18	
043965	05-17-2021		21495	HELPING HANDS PEDI	199-11-6219.00-999-123000	C	SPED Occupational Therapy S	2,961.86	N
					199-11-6219.00-999-123000		SPED Occupational Therapy S	2,850.76	
							Check 043965 Total:	5,812.62	
043966	05-17-2021		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-199000	C	DAIRY PRODUCTS-CAFETER	6,185.64	N
043967	05-17-2021		23581	HILLYARD INC.	101-35-6319.00-999-199000	C	Cafeteria Supplies	1,328.12	N
					101-35-6319.00-999-199000		Cafeteria Supplies	1,797.60	
					199-51-6319.05-999-199000		CLEANING SUPPLIES	6,725.20	
					751-99-6319.00-999-199000		CLEANING SUPPLIES	688.44	
							Check 043967 Total:	10,539.36	
043968	05-17-2021		24416	IMCAT	199-13-6411.00-803-199000	C	IMCAT Summer Institute	145.00	N
043969	05-17-2021		23554	IRMA CANTU	289-11-6219.10-002-024000	C	STAAR Interventions	870.00	N
043970	05-17-2021		22704	IRON MOUNTAIN	199-41-6499.00-701-199000	C	MONTHLY CHGS-SHREDDIN	356.19	N
043971	05-17-2021		24167	ITURITY	211-11-6399.00-102-130004	C	iPad Repairs	1,067.93	N
043972	05-17-2021		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-199000	C	LEGAL FEES	6,146.00	N
043973	05-17-2021		21412	JAMES MURRAY	181-36-6219.05-002-191000	C	HS Baseball Ofc. 4/13/21	120.00	N
043974	05-17-2021		23184	JOHN PAUL CARRILLO	181-36-6499.21-002-191000	C	Announcer Softball/Playoff	100.00	N
043975	05-17-2021		22210	JOSE LUIS RAMON	181-36-6219.05-002-191000	C	Baseball Official 4/19/2021	110.00	N
043976	05-17-2021		23870	JUAN GARZA	181-36-6219.13-002-191000	C	Softball Ofc. 4/13 & 4/17	135.00	N
043977	05-17-2021		24394	KATHERINE MCCOY	199-41-6219.00-750-199000	C	ACCOUNTING SERVICES	375.00	N

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043978	05-17-2021		13390	LABATT FOOD SERVIC	101-35-6341.00-999-199000	C	MONTHLY FOOD CHARGES-	30,199.27	N
043979	05-17-2021		24283	LogMeIn Communication	199-51-6259.72-999-199000	C	MONTHLY CHGS-TELECOM	1,080.86	N
043980	05-17-2021		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-199000	C	Monthly Charges	33.85	N
					181-36-6412.05-002-191000		Monthly Charges	31.74	
					181-36-6412.06-002-191000		Monthly Charges	70.33	
					181-36-6412.07-002-191000		Monthly Charges	70.33	
					181-36-6412.13-002-191000		Monthly Charges	45.19	
					199-13-6499.00-803-199000		Monthly Charges	32.66	
					199-41-6499.00-701-199000		Monthly Charges	153.33	
					199-51-6319.00-999-199000		Monthly Charges	9.57	
					265-11-6399.00-002-124000		Monthly Charges	100.35	
					352-61-6499.01-999-124000		Monthly Charges	228.14	
					352-93-6493.01-751-124064		Monthly Charges	28.26	
							Check 043980 Total:	803.75	
043981	05-17-2021		23759	LOWMAN CONSULTIN	211-11-6399.82-042-130000	C	STAAR Prep Materials	750.00	N
043982	05-17-2021		23023	LUKE WAITES CENTER	199-11-6399.00-999-137000	C	DYSLEXIA SUPPLIES	330.00	N
043983	05-17-2021		15809	MATEO TREVINO	181-36-6219.05-002-191000	C	Book (BB/SB & Playoff BKB)	262.50	N
					181-36-6219.13-002-191000		Book (BB/SB & Playoff BKB)	67.50	
					181-36-6499.21-002-191000		Book (BB/SB & Playoff BKB)	150.00	
							Check 043983 Total:	480.00	
043984	05-17-2021		20271	MELHART MUSIC	199-11-6399.57-002-111000	C	Supplies for Band	1,140.67	N
043985	05-17-2021		23471	MISSION RESTAURAN	199-51-6319.00-999-199000	C	LEASE PAYMENT FOR ICE M	470.00	N
043986	05-17-2021		24112	MODESTO VILLANUEV	181-36-6499.21-002-191000	C	Clerk - Dist. Track Meet	150.00	N
043987	05-17-2021		22892	MSB	199-21-6499.31-999-199000	C	TX SHARS Medicaid Admin	14.75	N
					199-21-6499.31-999-199000		TX SHARS Medicaid Admin	429.92	
							Check 043987 Total:	444.67	
043988	05-17-2021		21213	MUY GRANDE	199-13-6499.00-803-199000	C	Pizzas/New Teacher Support	39.96	N
					199-23-6499.00-002-199000		RSIZ Meeting Meal	194.94	
					199-41-6499.00-701-199000		School Board Meeting Meal	69.98	
					199-41-6499.00-701-199000		Teacher Appreciation Meal	229.93	
					199-41-6499.00-701-199000		Teacher Appreciation Meal	324.90	
					199-41-6499.00-701-199000		Teacher Appreciation Meal	459.86	
					199-41-6499.00-701-199000		Teacher Appreciation Meal	189.94	
					352-61-6499.01-999-124000		Pizzas for Fam Eng Event - F	39.96	
					352-61-6499.01-999-124000		Pizzas for Family Engage Even	39.96	
					352-61-6499.01-999-124000		Pizzas for Fam Engage Event	39.96	
					352-93-6493.01-751-124064		Pizzas for Fam Eng Event - SD	29.97	
					352-93-6493.01-751-124064		Pizzas for SD Fam Engage Ev	39.96	
							Check 043988 Total:	1,699.32	

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043989	05-17-2021		24427	PAUL J. HOUSTON	181-36-6499.21-002-191000	C	Baseball Official Playoff 5/7	130.00	N
043990	05-17-2021		23568	PEGASUS	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	Contracted Services-Tree Main Clearing Debris	600.00 3,000.00	N
Check 043990 Total:								3,600.00	
043991	05-17-2021		23422	PRIME MAINTENANCE	199-51-6249.79-999-199000	C	FACILITY REPAIR-STADIUM	9,887.23	N
043992	05-17-2021		24429	RAMIRO MORIN	181-36-6499.21-002-191000	C	Baseball Official Playoff 5/7	130.00	N
043993	05-17-2021		14808	RAMOS CAFE	199-13-6499.00-803-199000 199-13-6499.00-803-199000	C	Tacos for TTESS-NIET Meetin Tacos for TTESS-NIET Meetin	39.90 42.00	N
Check 043993 Total:								81.90	
043994	05-17-2021		20804	REALLY GOOD STUFF	211-11-6399.78-102-130000 211-11-6399.81-102-130000 211-11-6399.82-102-130000 211-11-6399.85-102-130000	C	Sanitary Headsets Sanitary Headsets Sanitary Headsets Sanitary Headsets	159.88 159.87 319.75 319.75	N
Check 043994 Total:								959.25	
043995	05-17-2021		22766	REPUBLIC SERVICES #	199-51-6259.71-999-199000	C	MONTHLY CHARGES-	4,137.94	N
043996	05-17-2021		22161	RIDDELL/ALL AMERICA	181-36-6249.00-002-191000 181-36-6249.00-042-191000	C	Reconditioning - Helmets HS/J Reconditioning - Helmets HS/J	2,952.94 1,013.20	N
Check 043996 Total:								3,966.14	
043997	05-17-2021		14142	ROBERT NEWTON	181-36-6499.21-002-191000	C	Softball Ofc. Playoff 5/7/21	140.00	N
043998	05-17-2021		23176	ROBERT WILLIAMS	181-36-6499.20-002-191000	C	Meals HS Track (B/G) Reg.	100.00	N
043999	05-17-2021		24424	RODOLFO SANTOS III	181-36-6499.21-002-191000	C	Softball Ofc. 5/7/2021 Playoff	140.00	N
044000	05-17-2021		12674	ROSA GRACIA	352-61-6399.01-999-124000 352-93-6493.01-751-124063 352-93-6493.01-751-124063	C	Reimburse Fam Engage Supp Reimburse Fam Engage Supp Reimburse Fam Engage Supp	136.57 14.00 136.56	N
Check 044000 Total:								287.13	
044001	05-17-2021		23388	SABRINA MARTINEZ	199-36-6299.50-002-199000 199-36-6299.50-042-199000	C	Judge JH/HS Cheer Tryouts Judge JH/HS Cheer Tryouts	50.00 50.00	N
Check 044001 Total:								100.00	
044002	05-17-2021		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-199000	C	BOTTLED WATER	45.00	N
044003	05-17-2021		22124	SAN ANTONIO/CAPITA	101-35-6499.00-999-199000 101-35-6499.00-999-199000	C	COMMODITY DELIVERIES COMMODITY DELIVERIES	83.98 88.40	N
Check 044003 Total:								172.38	
044004	05-17-2021		20011	SAN DIEGO ISD	352-93-6493.00-751-124061 352-93-6493.00-751-124062 352-93-6493.00-751-124063 352-93-6493.00-751-124064 352-93-6493.01-751-124064	C	SSA Member Reimbursement SSA Member Reimbursement SSA Member Reimbursement SSA Member Reimbursement SSA Mem Reimburse - Fam	33,125.88 10,165.58 8,409.63 540.00 2,883.66	N
Check 044004 Total:								55,124.75	

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044005	05-17-2021		24408	School Health Corporatio	224-11-6399.00-102-123000	C	Protective Arm Guards	132.24	N
044006	05-17-2021		15070	SCHOOL SPECIALTY I	211-11-6399.82-042-130000 224-11-6399.00-042-123000	C	SPED CALCULATORS SPED CALCULATORS	822.39 1,000.00	N
							Check 044006 Total:	1,822.39	
044007	05-17-2021		21037	SCOTT ELECTRIC COM	199-51-6249.01-999-199000 199-51-6249.01-999-199000	C	ELECTRICAL SERVICES POWER OUTAGE IN TECH C	420.00 961.21	N
							Check 044007 Total:	1,381.21	
044008	05-17-2021		24422	SEFERINO GUTIRREZ	181-36-6499.21-002-191000	C	Back Starter Dist. Track	200.00	N
044009	05-17-2021		23590	SELERIX SYSTEMS IN	199-41-6219.00-750-199000	C	QTRLY ACA COMPLIANCE	375.00	N
044010	05-17-2021		22062	SERGIO F. MACIAS	181-36-6219.05-002-191000	C	Baseball Official 4/20/21	120.00	N
044011	05-17-2021		24420	SERVANDO RAMIREZ	181-36-6219.05-002-191000	C	HS Baseball Ofc. 4/13 & 4/20	240.00	N
044013	05-17-2021		15190	SHRIVER OFFICE SUP	199-13-6399.00-803-199000 266-11-6399.19-002-111000 266-11-6399.19-042-111000 289-11-6399.00-002-024000 352-21-6399.55-999-124000 352-21-6399.55-999-124000 352-61-6399.01-999-124000 352-61-6399.01-999-124000	C	Supplies for Academic Office Sanitizing Wipes for Classroom Sanitizing Gel/Wipes - Class. Power Cords/Extension Cords Storage Organizer Office Supplies/Fam Eng. Supp HDMI Cables for Laptops Office Supplies/Fam Eng. Supp	219.25 1,159.80 1,300.59 2,109.90 124.00 438.67 47.14 188.44	N
							Check 044013 Total:	5,587.79	
044014	05-17-2021		24421	SOUTH TEXAS FAT	181-36-6499.21-002-191000	C	Heat & Seed Meet 4/7-4/8	2,525.00	N
044015	05-17-2021		24115	Southern Floral Compan	211-11-6399.78-002-130000 289-11-6399.00-002-024000 289-11-6399.00-002-024000	C	Plants for Science Labs Supp. for Floral Design Class Supplies for Floral Class	109.28 201.54 298.79	N
							Check 044015 Total:	609.61	
044016	05-17-2021		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-199000	C	AC REPAIRS-HIGH SCHOOL	236.83	N
044018	05-17-2021		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	Zero-Turn Mower Maintenance Zero-Turn Mower Maintenance	10.72 22.56	N
							Check 044018 Total:	33.28	
044019	05-17-2021		24159	TEXAS COMPROLLER	199-71-6513.00-999-199000 199-71-6523.00-999-199000	C	Energy Project by Mkinstry Energy Project by Mkinstry	23,201.03 5,406.60	N
							Check 044019 Total:	28,607.63	
044020	05-17-2021		21510	TEXAS COUNCIL OF A	199-13-6495.00-999-123000	C	TCASE MEMBERSHIP DUES	125.00	N
044021	05-17-2021		21268	AGENCY 405	199-41-6499.00-701-199000 199-41-6499.00-701-199000	C	MONTHLY CHGS-CRIME MONTHLY CHGS-CRIME	2.00 1.00	N
							Check 044021 Total:	3.00	
044022	05-17-2021		24407	TOM GUERINGER	181-36-6499.21-002-191000	C	Softball Ofc. Playoff 5/7/21	165.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044023	05-17-2021		22964	U. S. POSTAL SERVICE	199-41-6499.00-701-199000	C	ANNUAL FEE	212.00	N
044024	05-17-2021		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-199000	C	MONTHLY CHARGES-MATS	984.00	N
044025	05-17-2021		15910	UNITED AUTO PARTS	751-99-6319.00-999-199000	C	MONTHLY CHARGES-TRANS	837.86	N
044026	05-17-2021		16194	WHATABURGER OF AL	199-11-6412.00-002-123000 199-11-6412.00-042-123000 199-11-6412.00-102-123000	C	SPED Field Trip - Meals SPED Field Trip - Meals SPED Field Day - Meals	33.57 22.57 33.86	N
Check 044026 Total:								90.00	
044027	05-17-2021		16195	WHATABURGER	181-36-6412.05-002-191000 181-36-6412.05-002-191000 181-36-6412.05-042-191000 181-36-6412.06-042-191000 181-36-6412.07-002-191000 181-36-6412.13-002-191000 181-36-6412.13-002-191000 181-36-6412.13-042-191000 181-36-6499.20-002-191000	C	Meals HS JV BB @ Riviera 4/1 Meals HS Baseball @ Riviera Meals JH Baseball 4/26/21 Meals JH Boys/ Girls Track Meals JH Boys/ Girls Track Meals Softball @ Riviera 4/16 Meals SB Playoff 4/29/2021 Meals JH Softball 4/24/21 HS Baseball Playoff 5/7/21	31.74 105.69 117.19 152.97 97.00 67.92 127.62 63.79 134.00	N
Check 044027 Total:								897.92	
044028	05-17-2021		23754	WILLIAM HOLMES	181-36-6399.13-042-191000	C	Supplies - Softball	400.00	N
044029	05-17-2021		16360	XEROX CORPORATION	199-11-6249.90-999-111000 199-11-6249.90-999-111000 199-11-6249.90-999-111000 199-11-6249.90-999-111000 199-11-6249.90-999-111000	C	COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES	40.14 37.19 39.89 38.87 35.34	N
Check 044029 Total:								191.43	
044030	05-19-2021		24435	GEORGE WEST STEAK	199-11-6412.12-002-111000	C	MEALS FOR CBC	130.00	N
044031	05-20-2021		20911	HEARTSAFE AMERICA,	289-11-6399.19-002-011000 289-11-6399.19-042-011000 289-11-6399.19-102-011000 289-11-6399.19-002-111000 289-11-6399.19-042-111000 289-11-6399.19-102-111000	C	Defibrillators/SMART Pads Defibrillators/SMART Pads Defibrillators/SMART Pads Defibrillators/SMART Pads Defibrillators/SMART Pads Defibrillators/SMART Pads	343.19 343.19 343.19 1,038.65 1,038.66 1,038.66	N
Check 044031 Total:								4,145.54	
044032	05-20-2021		15188	SHI GOVERNMENT SO	199-11-6399.00-804-111000	C	Technology Equipment	181.20	N
044033	05-21-2021		21805	GABRIEL A. HERNAND	181-36-6219.05-002-191000	C	Baseball Official 4/27/21	185.00	N
044034	05-21-2021		24316	JUAN HINOJOSA	181-36-6219.05-002-191000 181-36-6219.13-002-191000 181-36-6499.20-002-191000	C	Book Baseball/Softball Book Baseball/Softball Book Baseball/Softball	60.00 110.63 100.00	N
Check 044034 Total:								270.63	

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044035	05-21-2021		24431	RANK ONE SPORT+HE	181-36-6399.00-002-191000	C	Supplies	520.00	N
					181-36-6399.00-042-191000		Supplies	480.00	
							Check 044035 Total:	1,000.00	
044036	05-21-2021		22062	SERGIO F. MACIAS	181-36-6219.05-002-191000	C	Baseball Official 4/27/21	185.00	N
044039	05-27-2021		23421	UT HIGH SCHOOL	199-31-6339.00-042-199000	C	INCORR VENDOR INFO & AD	120.00	N
044040	05-27-2021		10635	APPRAISAL & COLLEC	199-41-6219.00-703-199000	C	TNT SOFTWARE 2021	298.00	N
044041	06-04-2021		13751	VISA CARD SERVICE C	199-13-6499.00-803-199000	C	MONTHLY CHARGES-VISA	2.00	N
					199-23-6499.00-002-199000		MONTHLY CHARGES-VISA	47.35	
					199-41-6399.00-701-199000		MONTHLY CHARGES-VISA	203.10	
					199-41-6499.00-701-199000		MONTHLY CHARGES-VISA	96.90	
					199-51-6319.00-999-199000		MONTHLY CHARGES-VISA	949.99	
					199-51-6319.03-999-199000		MONTHLY CHARGES-VISA	59.53	
					199-61-6399.00-801-199000		MONTHLY CHARGES-VISA	95.95	
					289-11-6399.00-002-024000		MONTHLY CHARGES-VISA	2,040.49	
					352-61-6399.01-999-124000		MONTHLY CHARGES-VISA	71.50	
					352-93-6493.01-751-124063		MONTHLY CHARGES-VISA	81.50	
							Check 044041 Total:	3,648.31	
044042	06-04-2021		15340	AT&T	199-51-6259.72-999-199000	C	MONTHLY CHARGES-ROUTE	2,964.02	N
044043	06-04-2021		15400	TASB, Inc.	199-41-6419.00-702-199000	C	Summer Leadership Institute	2,345.00	N
044044	06-04-2021		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-199000	C	MONTHLY UTILITY ELECTRI	20,197.67	N
044045	06-04-2021		21211	CENTERPOINT ENERG	199-51-6259.74-999-199000	C	MONTHLY UTILITIY GAS CHA	177.07	N
					199-51-6259.74-999-199000		MONTHLY UTILITIY GAS CHA	45.67	
							Check 044045 Total:	222.74	
044047	06-04-2021		24193	SOUTHSIDE BANK	199-71-6513.00-999-199000	C	QTRLY PAYMENT-ENERGY S	17,647.65	N
044048	06-04-2021		24280	Ed-Point, LLC	211-11-6219.00-102-130004	C	LEADERSHIP TRAINING	3,000.00	N
					289-13-6219.00-002-024000		RESPONSE TO INTERV.	995.00	
							Check 044048 Total:	3,995.00	
044049	06-04-2021		24440	CAPITAL ONE	211-11-6399.00-042-130000	C	Walmart Monthly Charges	248.01	N
044050	06-08-2021		20755	CONRAD CANTU	199-41-6411.00-701-199000	C	Roscoe ISD	52.00	N
044051	06-08-2021		23707	Russell Buhidar	199-41-6411.00-701-199000	C	Meals for TASBO Summer Con	138.00	N
					199-41-6411.00-750-199000		Meals for TASBO Summer Con	276.00	
							Check 044051 Total:	414.00	
044052	06-08-2021		24438	Hampton Inn Austin-Rou	199-41-6411.00-701-199000	C	Room for TASBO Summer Con	214.45	N
					199-41-6411.00-750-199000		Room for TASBO Summer Con	643.36	
							Check 044052 Total:	857.81	
044053	06-21-2021		24449	CHRISTUS SPOHN HO	101-35-6499.00-999-199000	C	TB TESTING	105.00	N

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044054	06-21-2021		10050	A & W OFFICE SUPPLY	199-41-6399.00-750-199000	C	OFFICE SUPPLIES	24.18	N
					199-41-6399.00-750-199000		OFFICE SUPPLIES	22.07	
					199-41-6399.00-750-199000		OFFICE SUPPLIES	136.25	
							Check 044054 Total:	182.50	
044055	06-21-2021		21494	ACCELERATE	199-11-6219.00-999-123000	C	SPED PHYSICAL THERAPY S	1,383.84	N
044056	06-21-2021		10153	AIRGAS USA, LLC	199-11-6399.00-002-122000	C	MONTHLY CHARGES	113.07	N
					289-11-6399.00-002-024000		SUPPLIES & MATERIALS-AG	118.91	
					289-11-6399.00-002-124000		SUPPLIES & MATERIALS-AG	42.70	
							Check 044056 Total:	274.68	
044057	06-21-2021		23951	Airgas USA, LLC	289-11-6399.00-002-024000	C	Equipment/Supplies - AG Sci.	341.40	N
					289-11-6399.00-002-024000		Equipment/Supplies - AG Sci.	3,559.37	
					289-11-6399.00-002-024000		Equipment/Supplies - AG Sci.	551.84	
					289-11-6399.00-002-024000		Equipment/Supplies - AG Sci.	2,199.00	
					289-11-6399.00-002-024000		Equipment/Supplies - AG Sci.	398.37	
					289-11-6399.00-002-024000		Equipment/Supplies - AG Sci.	853.54	
					289-11-6399.00-002-024000		Equipment/Supplies - AG Sci.	199.96	
					289-11-6399.00-002-024000		Equipment/Supplies - AG Sci.	917.20	
					289-11-6399.00-002-024000		Equipment/Supplies - AG Sci.	6,554.23	
					289-11-6399.00-002-024000		Equipment/Supplies - AG Sci.	5,857.64	
					289-11-6399.00-002-024000		EQUIPMENT SUPPLIES - AG	4.81	
					289-11-6399.00-002-024000		EQUIPMENT SUPPLIES - AG	4.82	
							Check 044057 Total:	21,442.18	
044058	06-21-2021		10270	ALAMO LUMBER COMP	199-51-6319.02-999-199000	C	MONTHLY CHARGES	421.87	N
044059	06-21-2021		23744	Alan T. Fisher, Ph. D.	224-11-6219.00-102-123000	C	SPED Diagnostic Assessments	884.60	N
044060	06-21-2021		20554	Alice High School	181-36-6499.20-002-191000	C	Softball Playoff 4/26/2021	740.00	N
044061	06-21-2021		24177	AMAZON WEB SERVIC	199-13-6499.00-803-199000	C	Items for Teacher Appreciation	247.88	N
					199-13-6499.00-803-199000		Supplies for Academic Office	93.97	
							Check 044061 Total:	341.85	
044063	06-21-2021		10635	APPRAISAL & COLLEC	199-41-6219.00-703-199000	C	MONTHLY SOFTWARE FEES	700.00	N
					199-41-6219.00-703-199000		MONTHLY SOFTWARE FEES	700.00	
							Check 044063 Total:	1,400.00	
044064	06-21-2021		22672	ARTURO CASTRO	199-31-6219.00-999-123000	C	SPED Counseling Services	7,400.00	N
044065	06-21-2021		22523	AT&T	199-51-6259.72-999-199000	C	MONTHLY LINE CHARGES	68.63	N
044066	06-21-2021		11396	AT&T MOBILITY	199-51-6259.72-999-199000	C	MONTHLY CHARGES	190.53	N
044067	06-21-2021		22944	B & T RENTS	199-51-6269.00-999-199000	C	Graduation Stage	1,160.00	N
044068	06-21-2021		22314	B&H PHOTO-VIDEO	289-11-6399.00-002-024000	C	Equipment for Audio-Video Lab	54.23	N
					289-11-6399.00-002-024000		Equipment for Audio-Video Lab	2,995.67	
					289-11-6399.00-002-024000		Equipment for Audio-Video Lab	1,543.74	
					289-11-6399.00-002-024000		EQUIPM FOR AUDIO-VIDIO L	1,210.89	
							Check 044068 Total:	5,804.53	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044069	06-21-2021		10829	BETA TECHNOLOGY	101-35-6319.00-999-199000	C	CLEANING SUPPLIES	1,385.25	N
044070	06-21-2021		22041	BRUSH COUNTRY BAS	181-36-6219.05-002-191000	C	Baseball Scrimmage 2/8/21	100.00	N
044071	06-21-2021		23181	BRUSH COUNTRY CPR	199-11-6219.00-002-111000	C	CPR Certification	1,718.50	N
044072	06-21-2021		11140	BSN SPORTS	199-11-6399.00-042-111000	C	PE/GYM EQUIPMENT	67.20	N
044073	06-21-2021		23455	CANON FINANCIAL SE	199-11-6249.90-999-111000	C	COPIER CHARGES	6,302.83	N
044074	06-21-2021		10665	CANTU CHEVROLET	751-99-6249.00-999-199000	C	MONTHLY CHARGES	177.10	N
044075	06-21-2021		11439	CHURCH'S	199-36-6412.57-002-199000	C	Band Sight Reading Cont - Me	246.63	N
044076	06-21-2021		20842	CITY OF FREER	199-41-6499.00-701-199000	C	Graduation Security	300.00	N
044077	06-21-2021		24442	CLARISSA LOPEZ	199-23-6499.00-042-199000	C	REIM FOR LAJH AWARDS	70.00	N
044078	06-21-2021		11497	COASTAL BEND COLL	199-11-6223.00-002-131000	C	CE TO DUAL CREDIT	2,880.00	N
					199-11-6223.00-002-131000		CE TO DUAL CREDIT	360.00	
							Check 044078 Total:	3,240.00	
044079	06-21-2021		22907	COASTAL BEND COLL	289-11-6399.00-002-024000	C	Graduation Caps and Gowns	391.89	N
044080	06-21-2021		24443	CONRADO CANTU	181-36-6499.21-002-191000	C	Clock - Playoff Game	50.00	N
044081	06-21-2021		24106	DEL MAR COLLEGE	289-11-6223.00-002-024000	C	Spr 2021 Tuition - Phlebotomy	3,465.00	N
					289-11-6223.00-002-024000		Spr 2021 Tuition - Phlebotomy	396.00	
					289-11-6223.00-002-024000		Spr 2021 Tuition - Phlebotomy	315.00	
					289-11-6223.00-002-024000		Spr 2021 Tuition - Phlebotomy	3,255.00	
							Check 044081 Total:	7,431.00	
044082	06-21-2021		21345	DURA TUFF	181-36-6399.00-002-191000	C	Senior Awards	465.00	N
					199-23-6499.00-002-199000		FHS-TOP TEN PLAQUES	510.00	
							Check 044082 Total:	975.00	
044083	06-21-2021		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-199000	C	CLEANING SUPPLIES	292.30	N
044084	06-21-2021		24418	DUVAL FARM AND RAN	199-41-6499.00-701-199000	C	School Board Meeting Meal	187.50	N
044085	06-21-2021		11980	EDUCATION SERVICE	289-13-6239.00-002-024000	C	Onsite Math Support HS	450.00	N
044086	06-21-2021		24298	Empower Schools	211-11-6219.00-102-130004	C	NTE Partnership Support	10,000.00	N
044087	06-21-2021		13435	EVA LANE	199-41-6299.00-750-199000	C	Contracted Services - Bus Off	1,000.00	N
044088	06-21-2021		24240	FERGUSON ENTERPRI	199-51-6319.03-999-199000	C	PLUMBING SUPPLIES-FIELD	140.85	N
					199-51-6319.03-999-199000		PLUMBING SUPPLIES-LAJH	524.25	
					199-51-6319.03-999-199000		DISTRICT WIDE FAUCETS	49.53	
							Check 044088 Total:	714.63	

* indicates voided checks

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044089	06-21-2021		21556	FLOWERS BAKING CO	101-35-6341.00-999-199000	C	BREAD PRODUCTS-CAFETE	332.88	N
					101-35-6341.00-999-199000		BREAD PRODUCTS-CAFETE	309.12	
					101-35-6341.00-999-199000		BREAD PRODUCTS-CAFETE	672.00	
							Check 044089 Total:	1,314.00	
044090	06-21-2021		10132	FRAN ADAMI	181-36-6411.09-002-191000	C	Meals Coaching School	756.00	N
					181-36-6411.12-002-191000		Meals Coaching School	540.00	
							Check 044090 Total:	1,296.00	
044091	06-21-2021		12430	FREER WATER CONTR	199-51-6259.71-999-199000	C	MONTHLY UTILITY WATER C	2,675.29	N
044092	06-21-2021		24399	Fun & Function	225-11-6399.00-102-023000	C	Instr Mtls for Adaptive Ed PK	1,634.92	N
044093	06-21-2021		24259	GREEN LEAF PEST CO	199-51-6249.04-999-199000	C	HERBICIDE MANAGEMENT P	450.00	N
					199-51-6249.04-999-199000		HERBICIDE MANAGEMENT P	450.00	
							Check 044093 Total:	900.00	
044094	06-21-2021		12739	GULF COAST PAPER	199-11-6399.00-102-123000	C	Sp Ed Supplies	162.48	N
					199-51-6319.01-999-199000		Custodial Supplies	500.60	
					199-51-6319.01-999-199000		Custodial Supplies	73.52	
					199-51-6319.01-999-199000		Custodial Supplies	1,647.47	
					199-51-6319.01-999-199000		DISTRICT WIDE CUST. SUPP	94.92	
					199-51-6319.01-999-199000		Custodial Supplies	36.76	
					199-51-6319.01-999-199000		CUSTODIAL SUPPLIES	493.72	
					199-51-6319.01-999-199000		Black Strip Pads	28.70	
					199-51-6319.01-999-199000		CUSTODIAL SUPPLIES	34.84	
							Check 044094 Total:	3,073.01	
044095	06-21-2021		21495	HELPING HANDS PEDI	224-11-6219.00-102-123000	C	SPED OCCUPATIONAL THER	2,629.00	N
					224-11-6219.00-102-123000		SPED OCCUPATIONAL THER	2,596.00	
					224-11-6219.00-102-123000		SPED OCCUPATIONAL THER	1,752.96	
					224-11-6219.00-102-123000		SPED OCCUPATIONAL THER	799.04	
							Check 044095 Total:	7,777.00	
044096	06-21-2021		12950	HERFF JONES	199-23-6499.00-002-199000	C	supplies/graduation	644.62	N
					199-23-6499.00-002-199000		SUPPLIES	404.78	
							Check 044096 Total:	1,049.40	
044097	06-21-2021		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-199000	C	DAIRY PRODUCTS-CAFETER	6,346.28	N
044098	06-21-2021		23581	HILLYARD INC.	199-51-6319.01-999-199000	C	CUSTODIAL CLEANING SUP	1,062.60	N
044099	06-21-2021		21990	INTECH SOUTHWEST	199-11-6399.00-804-111000	C	Replace Office Laptop	1,875.00	N
					199-11-6399.00-804-111000		Install Hardware	8,500.00	
							Check 044099 Total:	10,375.00	
044100	06-21-2021		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-199000	C	LEGAL FEES	2,692.00	N
044101	06-21-2021		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-199000	C	ACCOUNTING/CONSULTANT	71.20	N
044102	06-21-2021		21798	JONES SCHOOL SUPP	199-23-6499.00-042-199000	C	END OF YEAR METALS	357.15	N
					199-23-6499.00-102-199000		End of Year Awards	1,881.65	
							Check 044102 Total:	2,238.80	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044103	06-21-2021		13389	KAMICO INSTRUCTION	265-11-6399.00-042-124000	C	ACE PROGRAM SUPPLIES	560.00	N
044104	06-21-2021		13425	LAKESHORE LEARNIN	211-11-6399.81-102-130000	C	Instructional Materials	317.32	N
044105	06-21-2021		13530	LINEBARGER GOGGAN	199-41-6213.00-703-199000	C	Monthly Charges-ATTY Fees	4,686.62	N
					199-41-6213.00-703-199000		Monthly Charges-ATTY Fees	9,534.78	
					199-41-6213.00-703-199000		Monthly Charges-ATTY Fees	6,723.64	
					199-41-6213.00-703-199000		Monthly Charges-ATTY Fees	4,974.95	
							Check 044105 Total:	25,919.99	
044106	06-21-2021		24283	LogMeIn Communication	199-51-6259.72-999-199000	C	MONTHLY CHGS-TELECOM	1,080.86	N
044107	06-21-2021		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-199000	C	MONTHLY CHARGES	17.60	N
					199-51-6319.01-999-199000		MONTHLY CHARGES	31.69	
					265-11-6399.00-002-124000		MONTHLY CHARGES	107.40	
					352-61-6499.01-999-124000		MONTHLY CHARGES	19.76	
					352-93-6493.01-751-124064		MONTHLY CHARGES	19.76	
							Check 044107 Total:	196.21	
044108	06-21-2021		23759	LOWMAN CONSULTIN	211-13-6411.00-999-130000	C	STAAR Trainings for LAJH	200.00	N
044109	06-21-2021		23471	MISSION RESTAURAN	199-51-6319.00-999-199000	C	LEASE PAYMENT FOR ICE M	470.00	N
044110	06-21-2021		22892	MSB	199-21-6499.31-999-199000	C	TX SHARS MEDICAID ADMIN	68.51	N
					199-21-6499.31-999-199000		TX SHARS MEDICAID ADMIN	49.86	
					199-21-6499.31-999-199000		TX SHARS MEDICAID ADMIN	55.44	
							Check 044110 Total:	173.81	
044111	06-21-2021		21213	MUY GRANDE	199-13-6499.00-803-199000	C	Pizzas for New Teacher Suppo	39.96	N
					352-61-6499.01-999-124000		Pizzas for Family Engagement	59.94	
							Check 044111 Total:	99.90	
044112	06-21-2021		14597	PINNACLE MEDICAL M	199-36-6499.00-999-199000	C	Random Drug Te4sting	1,335.00	N
					751-99-6499.00-999-199000		DRUG TEST	131.00	
							Check 044112 Total:	1,466.00	
044113	06-21-2021		20044	PITNEY BOWES-RENT	199-11-6249.91-999-111000	C	POSTAGE METER RENTAL Q	423.66	N
044114	06-21-2021		23259	PRO TECH MECHANIC	199-51-6249.08-999-199000	C	CONTRACTED NTE CHILLER	1,021.74	N
					199-51-6249.08-999-199000		CONTRACTED REPAIRS TO	724.00	
							Check 044114 Total:	1,745.74	
044115	06-21-2021		23878	Program Evaluation & Ed	352-13-6219.00-999-124000	C	ACE PROGRAM EVALUATIO	6,000.00	N
044116	06-21-2021		14736	PURPLE SAGE EMPOR	199-41-6499.00-701-199000	C	Funeral Plant	69.99	N
044117	06-21-2021		14808	RAMOS CAFE	199-41-6499.00-701-199000	C	TacoBout It	172.50	N
					199-41-6499.00-701-199000		TacoBout It	120.00	
					199-41-6499.00-701-199000		TacoBout It	75.00	
							Check 044117 Total:	367.50	
044118	06-21-2021		20804	REALLY GOOD STUFF	211-11-6399.82-102-130000	C	Instructional Materials	88.97	N
					211-11-6399.82-102-130000		Instructional Materials	31.16	
							Check 044118 Total:	120.13	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044119	06-21-2021		22766	REPUBLIC SERVICES #	199-51-6259.71-999-199000	C	MONTHLY CHARGES-	4,137.94	N
044120	06-21-2021		24211	ROSALINDA FLORES	199-12-6213.00-999-199000	C	Library Consultation	700.00	N
044121	06-21-2021		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-199000	C	BOTTLED WATER	51.00	N
044122	06-21-2021		22124	SAN ANTONIO/CAPITA	101-35-6499.00-999-199000	C	COMMODITY DELIVERIES	88.40	N
044123	06-21-2021		20011	SAN DIEGO ISD	352-93-6493.00-751-024061	C	SSA Member Reimbursement	41,656.03	N
					352-93-6493.00-751-024062		SSA Member Reimbursement	1,399.83	
					352-93-6493.00-751-024063		SSA Member Reimbursement	5,425.18	
							Check 044123 Total:	48,481.04	
044124	06-21-2021		15070	SCHOOL SPECIALTY I	211-11-6399.78-102-130000	C	Instructional Materials	251.07	N
					211-11-6399.82-042-130000		MATH INSTRUCTIONAL MAT	30.59	
							Check 044124 Total:	281.66	
044125	06-21-2021		24052	SHI GOVERNMENT SO	199-11-6399.00-102-123000	C	SpEd Supplies	154.46	N
044126	06-21-2021		15190	SHRIVER OFFICE SUP	101-35-6399.00-999-199000	C	Office Supplies	696.22	N
					199-31-6399.00-002-199000		Supplies for Graduation	143.60	
					199-41-6399.00-701-199000		Office Supplies	150.07	
					265-11-6399.00-002-124000		OFFICE SUPPLIES	265.00	
					265-21-6399.00-002-124000		OFFICE SUPPLIES	266.16	
							Check 044126 Total:	1,521.05	
044127	06-21-2021		24447	SONESTA ES SUITES	181-36-6411.09-002-191000	C	Rooms Coaching School	869.93	N
					181-36-6411.09-042-191000		Rooms Coaching School	132.55	
					181-36-6411.12-002-191000		Rooms Coaching School	836.64	
					181-36-6411.12-042-191000		Rooms Coaching School	500.00	
							Check 044127 Total:	2,339.12	
044128	06-21-2021		23829	South Texas Graduation	199-23-6499.00-002-199000	C	Val/Sal Frames and Medals	158.40	N
					289-11-6399.00-002-024000		Graduation Cords	960.00	
					289-11-6399.00-002-024000		WELDING AWARDS FOR	200.50	
							Check 044128 Total:	1,318.90	
044129	06-21-2021		24444	STEPHANIE RAE RODR	199-36-6219.54-002-199000	C	Judge - Dance Team 5/2/21	200.00	N
044130	06-21-2021		20394	SUPER-TECH HVAC, LL	101-35-6249.00-999-199000	C	Walk in Fridge Maint	268.50	N
					199-51-6249.08-999-199000		AC REPAIRS-HIGH SCHOOL	150.00	
					199-51-6249.08-999-199000		MAINTENANCE-FIELDHOUS	120.31	
					199-51-6249.08-999-199000		AC Repair at FHS	355.21	
					199-51-6249.08-999-199000		REPAIR AC-FHS RM 100	105.00	
							Check 044130 Total:	999.02	
044131	06-21-2021		15400	TASB, Inc.	199-41-6399.00-701-199000	C	TASB Policy Update	962.92	N
					199-41-6499.00-701-199000		LOCAL DISTRICT UPDATE 20	72.00	
							Check 044131 Total:	1,034.92	
044132	06-21-2021		15508	TASBO	199-41-6411.00-701-199000	C	TASBO Summer Solutions Con	530.00	N
					199-41-6411.00-750-199000		TASBO Summer Solutions Con	1,605.00	
							Check 044132 Total:	2,135.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044133	06-21-2021		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-199000	C	Zero-Turn Mower Maintenance	32.96	N
					199-51-6319.00-999-199000		Zero-Turn Mower Maintenance	1.94	
							Check 044133 Total:	34.90	
044134	06-21-2021		21399	TEXAS A & M	289-11-6223.00-002-024000	C	Addl inv was sent for studnt	155.00	N
044135	06-21-2021		24092	KAPALUA MARINE FUE	751-99-6311.00-999-199000	C	MONTHLY FUEL CHARGES	4,321.35	N
044136	06-21-2021		15733	THSCA	181-36-6495.09-002-191000	C	Coaches Memberships	490.00	N
					181-36-6495.12-002-191000		Coaches Memberships	300.00	
					181-36-6499.09-002-191000		Coaches Memberships	420.00	
					181-36-6499.12-002-191000		Coaches Memberships	350.00	
							Check 044136 Total:	1,560.00	
044137	06-21-2021		24419	TEXAS SCENIC COMP	199-51-6249.79-999-199000	C	TECH-REVIEW LIGHTING-FH	1,200.00	N
044138	06-21-2021		20632	THE POOL SHACK	199-61-6319.00-802-199000	C	FREER ISD POOL REPAIRS	1,942.32	N
044139	06-21-2021		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-199000	C	MONTHLY CHARGES-MATS	328.00	N
					199-51-6249.02-999-199000		MONTHLY CHARGES-MATS	328.00	
					199-51-6249.02-999-199000		MONTHLY CHARGES-MATS	328.00	
					199-51-6249.02-999-199000		MONTHLY CHARGES-MATS	328.00	
							Check 044139 Total:	1,312.00	
044140	06-21-2021		15910	UNITED AUTO PARTS	751-99-6319.00-999-199000	C	MONTHLY CHARGES-TRANS	449.01	N
044141	06-21-2021		11590	WEX BANK	751-99-6311.00-999-199000	C	MONTHLY CHARGES-GASOL	151.42	N
					751-99-6311.00-999-199000		MONTHLY CHARGES-GASOL	208.56	
							Check 044141 Total:	359.98	
044142	06-21-2021		24303	WESLACO ISD	199-36-6412.11-002-199000	C	VIRTUAL UIL MEET	252.00	N
044143	06-21-2021		16194	WHATABURGER OF AL	181-36-6412.01-002-191000	C	Meals-Football	30.37	N
044144	06-21-2021		16360	XEROX CORPORATION	199-11-6249.90-999-111000	C	COPIER CHARGES	458.85	N
044145	06-22-2021		24450	Alyssa Benavides	211-11-6219.00-102-130004	C	Retention Stipend	5,000.00	N
044146	06-22-2021		21620	IRENE BAZAN	211-11-6219.00-102-130004	C	Retention Stipend	2,500.00	N
044147	06-22-2021		24221	Maria A. Uribe	211-11-6219.00-102-130004	C	Retention Stipend	5,000.00	N
044148	06-22-2021		24222	Rachel M. Torres	211-11-6219.00-102-130004	C	Retention Stipend	5,000.00	N
044149	06-22-2021		21618	RITA VELA	211-11-6219.00-102-130004	C	Retention Stipend	2,500.00	N
044150	06-23-2021		12674	ROSA GRACIA	352-93-6493.01-751-124064	C	REIM FOR SD DONUTS WITH	19.50	N
					751-99-6319.00-999-199000		MILEAGE REIM-PURCHASE	51.52	
							Check 044150 Total:	71.02	
044151	06-23-2021		13390	LABATT FOOD SERVIC	101-35-6341.00-999-199000	C	MONTHLY FOOD CHARGES-	30,813.35	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044152	06-23-2021		13484	LAREDO DISCOUNT M	289-11-6399.00-002-024000	C	Supplies for Agricultural Sci	1,531.96	N
044153	06-23-2021		15340	AT&T	199-51-6259.72-999-199000	C	MONTHLY CHARGES-ROUTE	2,964.02	N
044154	06-23-2021		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-199000	C	MONTHLY UTILITY ELECTRI	21,584.28	N
044155	06-23-2021		22879	JW PEPPER	199-36-6399.57-002-199000	C	BAND SUPPLIES	180.00	N
044156	06-23-2021		23455	CANON FINANCIAL SE	199-11-6249.90-999-111000	C	COPIER CHARGES	6,292.11	N
044157	06-23-2021		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-199000	C	ZERO TURN REPAIRS	2.64	N
044158	06-23-2021		24394	KATHERINE MCCOY	199-41-6219.00-750-199000	C	ACCOUNTING SERVICES	356.25	N
044159	06-23-2021		23641	T-MOBILE	199-51-6259.72-999-199000 199-51-6259.72-999-199000	C	MONTHLY CHARGES-HOT S INCORR VENDOR ADDRESS	20,984.78 2,651.59	N
							Check 044159 Total:	23,636.37	
044160	06-25-2021		21211	CENTERPOINT ENERG	199-51-6259.74-999-199000 199-51-6259.74-999-199000	C	MONTHLY UTILITIY GAS CHA MONTHLY UTILITIY GAS CHA	48.23 63.62	N
							Check 044160 Total:	111.85	
044161	06-25-2021		23641	T-MOBILE	199-51-6259.72-999-199000	C	MONTHLY CHARGES-HOTSP	2,651.85	N
044162	07-08-2021		24451	All Tyme Tumbling	199-36-6499.50-042-199000	C	CHEER CAMP	1,500.00	N
044163	07-14-2021		15994	VATAT	289-13-6411.00-002-024000	C	2021 VATAT Professional Conf	300.00	N
044164	07-15-2021		24430	Career & Technical Asso	289-13-6411.00-002-024000	C	Registration fee	625.00	N
044165	07-15-2021		24466	Great Minds PBC	255-13-6411.00-999-124000	C	Eureka Math Sessions	2,000.00	N
044166	07-15-2021		15733	THSCA	181-36-6495.12-002-191000 181-36-6499.12-002-191000	C	Membership/Registration Coac Membership/Registration Coac	70.00 75.00	N
							Check 044166 Total:	145.00	
044167	07-15-2021		24430	Career & Technical Asso	289-13-6411.00-002-024000	C	Registration fee	625.00	N
044168	07-15-2021		24453	Lillian Jesstine Rosas	429-11-6299.33-002-124000	C	NGMA SUMMER INTERNSHI	965.00	N
044169	07-15-2021		24454	Kylie Jade Gonzalez	429-11-6299.33-002-124000	C	NGMA SUMMER INTERNSHI	1,000.00	N
044170	07-15-2021		24455	Annika Justine Diaz	429-11-6299.33-002-124000	C	NGMA SUMMER INTERNSHI	1,000.00	N
044171	07-15-2021		24456	Anissa Jo Sanchez	429-11-6299.33-002-124000	C	NGMA SUMMER INTERNSHI	995.00	N
044172	07-15-2021		24457	Jayvah R'Nay Gonzalez	429-11-6299.33-002-124000	C	NGMA SUMMER INTERNSHI	1,000.00	N
044173	07-15-2021		24458	Aissa Celest Garza	429-11-6299.33-002-124000	C	NGMA SUMMER INTERNSHI	1,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044174	07-15-2021		24459	Deondra JaLyn Albright	429-11-6299.33-002-124000	C	NGMA SUMMER INTERNSHI	1,000.00	N
044175	07-15-2021		24460	Omar Daniel Zapata	429-11-6299.33-002-124000	C	NGMA SUMMER INTERNSHI	800.00	N
044176	07-15-2021		24461	Michael Anthony Collins	429-11-6299.33-002-124000	C	NGMA SUMMER INTERNSHI	925.00	N
044177	07-15-2021		24462	Ruben James Contreras	429-11-6299.33-002-124000	C	NGMA SUMMER INTERNSHI	1,000.00	N
044178	07-15-2021		24467	AVERY M. SHUESSLER	429-11-6299.33-002-124000	C	NGMA SUMMER INTERNSHI	150.00	N
044179	07-19-2021		20070	Linda Hinojosa	289-13-6411.00-002-024000	C	Meals, car rental, baggage fee	715.85	N
044180	07-19-2021		20755	CONRAD CANTU	199-41-6499.00-701-199000	C	Supt Summer Leadership Conf	268.37	N
044181	07-19-2021		23211	OMNI FORT WORTH H	289-13-6411.00-002-024000	C	Room for CTAT Conference	752.52	N
044182	07-21-2021		10050	A & W OFFICE SUPPLY	199-41-6399.00-750-199000	C	OFFICE SUPPLIES	264.68	N
044183	07-21-2021		10270	ALAMO LUMBER COMP	199-51-6319.02-999-199000	C	MONTHLY CHARGES	1,599.24	N
044184	07-21-2021		10635	APPRAISAL & COLLEC	199-41-6219.00-703-199000	C	MONTHLY SOFTWARE FEES	700.00	N
044185	07-21-2021		10665	CANTU CHEVROLET	751-99-6249.00-999-199000	C	MONTHLY CHARGES	72.98	N
044186	07-21-2021		10765	BAND SHOPPE	199-36-6399.57-002-199000	C	BAND SUPPLIES	3,140.90	N
					199-36-6399.57-002-199000		BAND SUPPLIES	36.95	
							Check 044186 Total:	3,177.85	
044187	07-21-2021		11396	AT&T MOBILITY	199-51-6259.72-999-199000	C	MONTHLY CHARGES	222.06	N
044188	07-21-2021		11465	CINTAS	199-51-6319.00-999-199000	C	QTRLY-First Aid Kits	430.47	N
044189	07-21-2021		11590	WEX BANK	751-99-6311.00-999-199000	C	MONTHLY CHARGES-GASOL	201.05	N
044190	07-21-2021		11830	DUVAL COUNTY APPR	199-99-6213.00-999-199000	C	TAX APPRAISAL-QRTLY CHA	40,645.16	N
044191	07-21-2021		11980	EDUCATION SERVICE	199-13-6411.00-002-123000	C	Inclusive Symposium Worksho	25.00	N
					199-13-6411.00-002-123000		Legal Requirements Transition	50.00	
							Check 044191 Total:	75.00	
044192	07-21-2021		12430	FREER WATER CONTR	199-51-6259.71-999-199000	C	MONTHLY UTILITY WATER C	2,528.15	N
044193	07-21-2021		12739	GULF COAST PAPER	199-51-6319.01-999-199000	C	CUSTODIAL SUPPLIES	509.10	N
					199-51-6319.01-999-199000		CUSTODIAL SUPPLIES	669.90	
					199-51-6319.01-999-199000		CUSTODIAL SUPPLIES	201.40	
					199-51-6319.01-999-199000		JANI SUPPLIES-DISTRICT WI	124.80	
					199-51-6319.01-999-199000		CUSTODIAL SUPPLIES	277.84	
					199-51-6319.01-999-199000		CUSTODIAL SUPPLIES	865.92	
							Check 044193 Total:	2,648.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044194	07-21-2021		13390	LABATT FOOD SERVIC	101-35-6341.00-999-199000	C	MONTHLY FOOD CHARGES-	7,439.12	N
044195	07-21-2021		13435	EVA LANE	199-41-6299.00-750-199000	C	CONTRACETED SERVICES	1,000.00	N
044196	07-21-2021		13530	LINEBARGER GOGGAN	199-41-6213.00-703-199000	C	Monthly Charges-ATTY Fees	295,974.28	N
044197	07-21-2021		14808	RAMOS CAFE	199-13-6499.00-803-199000	C	Tacos for TIA Trainings 3 days	64.00	N
					199-13-6499.00-803-199000		Tacos for TIA Trainings 3 days	33.00	
					199-13-6499.00-803-199000		Tacos for TIA Trainings 3 days	33.00	
							Check 044197 Total:	130.00	
044198	07-21-2021		15066	SCHOOL NURSE SUPP	199-61-6319.00-802-199000	C	FREER ISD POOL MAINTENA	313.20	N
044199	07-21-2021		15184	SINTON ISD	181-36-6499.02-002-191000	C	Entry Fee - Volleyball 8/19-21	325.00	N
044200	07-21-2021		15188	SHI GOVERNMENT SO	289-11-6399.00-002-024000	C	Technology Equipment	3,538.74	N
					289-11-6399.00-002-024000		Technology Equipment	35.27	
							Check 044200 Total:	3,574.01	
044201	07-21-2021		15190	SHRIVER OFFICE SUP	266-11-6399.19-102-111000	C	COVID-19 Sanitizing Supplies	1,249.50	N
					352-21-6399.00-999-124000		OFFICE SUPPLIES-PRINTER	681.00	
							Check 044201 Total:	1,930.50	
044202	07-21-2021		15910	UNITED AUTO PARTS	751-99-6319.00-999-199000	C	MONTHLY CHARGES	707.87	N
044203	07-21-2021		20082	JOURDANTON ISD	181-36-6499.20-002-191000	C	Playoff Softball 4/29/2021	1,683.50	N
044204	07-21-2021		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-199000	C	BOTTLED WATER	65.00	N
044205	07-21-2021		20250	VOYAGER EXPANDED	199-13-6219.12-999-199000	C	LETRS Virtual Training	3,000.00	N
044206	07-21-2021		20394	SUPER-TECH HVAC, LL	199-51-6249.00-999-199000	C	REPAIRS TO AC/RENTAL	2,823.59	N
					199-51-6249.08-999-199000		REPAIR AC-FHS	616.24	
					199-51-6249.08-999-199000		AC REPAIR-LAJH RM 140	120.00	
					199-51-6249.08-999-199000		REPAIRS TO AC/RENTAL	556.00	
							Check 044206 Total:	4,115.83	
044207	07-21-2021		20416	FEDEX	181-36-6399.00-002-191000	C	Athletic Awards Name Plates	69.58	N
044208	07-21-2021		20494	SYSTEMS DESIGN	101-35-6399.00-999-199000	C	QTRLY Charges-Lunch Money	120.00	N
044209	07-21-2021		20677	ROBSTOWN ISD	181-36-6499.20-002-191000	C	Playoff Baseball	747.50	N
044210	07-21-2021		20952	JIM HOGG COUNTY IS	199-41-6411.00-701-199000	C	MEALS-LEGAL UPD TRAININ	114.75	N
044211	07-21-2021		21213	MUY GRANDE	352-61-6499.01-999-124000	C	Pizzas for Family Engage Even	49.95	N
044212	07-21-2021		21290	CONCOURSE TEAM EX	181-36-6399.13-002-191000	C	Supplies - Softball	2,362.23	N
					181-36-6399.13-042-191000		Supplies - Softball	578.28	
					181-36-6399.13-042-191000		Supplies - Softball	164.96	
							Check 044212 Total:	3,105.47	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044213	07-21-2021		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-199000	C	MONTHLY CHARGES-MATS	328.00	N
					199-51-6249.02-999-199000		MONTHLY CHARGES-MATS	328.00	
					199-51-6249.02-999-199000		MONTHLY CHARGES-MATS	328.00	
					199-51-6249.02-999-199000		MONTHLY CHARGES-MATS	328.00	
							Check 044213 Total:	1,312.00	
044214	07-21-2021		21805	GABRIEL A. HERNAND	181-36-6499.20-002-191000	C	Baseball Ofc. Playoff 5/7/2021	425.00	N
044215	07-21-2021		21990	INTECH SOUTHWEST	289-11-6399.00-002-024000	C	HP EliteBook/HP Care Pack	50,175.00	N
044216	07-21-2021		22080	Education Service Cente	224-13-6411.00-999-123000	C	Texas Autism Conf. Virtual	100.00	N
					225-13-6411.00-102-023000		Texas Autism Conf. Virtual	100.00	
							Check 044216 Total:	200.00	
044217	07-21-2021		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-199000	C	DAIRY PRODUCTS-CAFETER	2,156.99	N
044218	07-21-2021		22208	WAYNE HERL	181-36-6219.01-002-191000	C	Ofc. Playoff 5/7/2021	425.00	N
044219	07-21-2021		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-199000	C	MONTHLY CHARGES	31.72	N
					199-51-6319.00-999-199000		MONTHLY CHARGES	11.96	
					265-11-6399.00-042-124000		MONTHLY CHARGES	161.47	
					265-11-6399.00-102-124000		MONTHLY CHARGES	148.78	
					352-61-6499.01-999-124000		MONTHLY CHARGES	212.72	
							Check 044219 Total:	566.65	
044220	07-21-2021		22523	AT&T	199-51-6259.72-999-199000	C	MONTHLY LINE CHARGES	67.02	N
044221	07-21-2021		22766	REPUBLIC SERVICES #	199-51-6259.71-999-199000	C	MONTHLY CHARGES-	4,137.94	N
044222	07-21-2021		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-199000	C	LEGAL FEES	1,338.50	N
					199-41-6211.00-702-199000		LEGAL FEES	82.50	
					199-41-6211.00-702-199000		LEGAL FEES	8,132.00	
							Check 044222 Total:	9,553.00	
044223	07-21-2021		22907	COASTAL BEND COLL	199-11-6399.00-002-122000	C	SUPPLIES	906.40	N
044224	07-21-2021		23178	THINGS REMEMBERED	199-41-6399.00-701-199000	C	Service Awards	1,788.79	N
044225	07-21-2021		23222	SADIE N. HINOJOSA	199-36-6499.54-002-199000	C	Cheer Camp Instructor	380.00	N
044226	07-21-2021		23471	MISSION RESTAURAN	199-51-6319.00-999-199000	C	LEASE PAYMENT FOR ICE M	470.00	N
044227	07-21-2021		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-199000	C	PARTS MAINT FOR ZERO TU	206.40	N
044228	07-21-2021		23581	HILLYARD INC.	199-51-6319.01-999-199000	C	CUSTODIAL SUPPLIES	2,779.64	N
					199-51-6319.01-999-199000		CUSTODIAL SUPPLIES	343.59	
							Check 044228 Total:	3,123.23	
044229	07-21-2021		24052	SHI GOVERNMENT SO	162-13-6399.00-804-199000	C	CONTRACT PAYMENTS	16,074.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044230	07-21-2021		24162	Anchorage Medical Equi	199-11-6399.00-002-122000	C	SUPPLIES	46.21	N
044231	07-21-2021		24177	AMAZON WEB SERVIC	270-11-6399.00-002-111000	C	Books for PD Training	237.53	N
					270-11-6399.00-042-111000		Books for PD Training	202.34	
					270-11-6399.00-102-111000		Books for PD Training	439.88	
					289-11-6399.00-002-024000		Books for English I	89.85	
					289-11-6399.00-002-024000		Books for English I	119.85	
							Check 044231 Total:	1,089.45	
044232	07-21-2021		24181	MARIA I. OLIVARES	199-51-6249.00-999-199000	C	REPAIRS NTE SEWER LINE	255.00	N
044233	07-21-2021		24191	Seesaw	211-11-6399.00-102-130004	C	Online Program	1,375.00	N
044234	07-21-2021		24236	Next Step Industries	199-51-6319.01-999-199000	C	CLEANING SUPPLIES	500.00	N
044235	07-21-2021		24240	FERGUSON ENTERPRI	199-51-6319.01-999-199000	C	TOILET SEAT-FHS FIELD HO	59.97	N
					199-51-6319.03-999-199000		PLUMBING SUPPLIES	292.80	
							Check 044235 Total:	352.77	
044236	07-21-2021		24244	RICARDO CANTU	199-36-6499.54-002-199000	C	Cheer Instructor Camp	1,875.00	N
044237	07-21-2021		24259	GREEN LEAF PEST CO	199-51-6249.04-999-199000	C	HERBICIDE MANAGEMENT P	450.00	N
044238	07-21-2021		24356	LAYER 3 COMMUNICA	199-11-6399.00-804-111000	C	FIBER RUN ATHLETICS	299.35	N
044239	07-21-2021		24394	KATHERINE MCCOY	199-41-6219.00-750-199000	C	CONTRACTED SERVICES-	281.25	N
044240	07-21-2021		24418	DUVAL FARM AND RAN	199-41-6499.00-701-199000	C	School Board Meeting Meal	187.50	N
044241	07-21-2021		24437	Bill Myers Repair Inc.	199-51-6249.00-999-199000	C	FORK LIFT-REPAIR	519.09	N
					199-51-6249.00-999-199000		MAINTENANCE ON FORKLIF	2,906.51	
							Check 044241 Total:	3,425.60	
044242	07-21-2021		24448	DELTA HOUSE ELECT	199-61-6319.00-802-199000	C	MAINT POOL MOTOR-FISD	662.27	N
044243	07-21-2021		24465	BETHPAGE CONSULTI	181-36-6219.01-002-191000	C	Trainer - Football Playoff	228.36	N
044244	08-04-2021		24479	CAMERON CANTU	829-61-6499.00-002-199000	C	SCHOLARSHIP-LAY ESTATE	500.00	N
044245	08-05-2021		13751	VISA CARD SERVICE C	199-41-6499.00-701-199000	C	MONTHLY CHARGES	39.30	N
					199-51-6319.03-999-199000		MONTHLY CHARGES	28.11	
					265-11-6399.00-002-124000		MONTHLY CHARGES	20.00	
					265-21-6399.00-002-124000		MONTHLY CHARGES	61.88	
					265-21-6399.00-042-124000		MONTHLY CHARGES	61.15	
					265-21-6399.00-102-124000		MONTHLY CHARGES	211.44	
					289-11-6399.00-002-024000		MONTHLY CHARGES	1,750.00	
					289-13-6411.00-002-024000		MONTHLY CHARGES	979.16	
					352-21-6399.00-999-124000		MONTHLY CHARGES	65.07	
					352-61-6399.01-999-124000		MONTHLY CHARGES	1,004.25	
					352-93-6493.01-751-124063		MONTHLY CHARGES	735.08	
					751-99-6499.00-999-199000		MONTHLY CHARGES	47.50	
							Check 044245 Total:	5,002.94	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044246	08-05-2021		15340	AT&T	199-51-6259.72-999-199000	C	MONTHLY CHARGES-ROUTE	2,964.02	N
044247	08-05-2021		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-199000	C	MONTHLY UTILITY ELECTRI	25,724.89	N
044248	08-05-2021		21211	CENTERPOINT ENERG	199-51-6259.74-999-199000	C	MONTHLY UTILITIY GAS CHA	70.10	N
					199-51-6259.74-999-199000		MONTHLY UTILITIY GAS CHA	49.84	
							Check 044248 Total:	119.94	
044249	08-05-2021		23005	TXTAG	751-99-6499.00-999-199000	C	TOLL CHARGES	30.38	N
044250	08-05-2021		23455	CANON FINANCIAL SE	199-11-6249.90-999-111000	C	COPIER CHARGES	7,086.84	N
044251	08-05-2021		23641	T-MOBILE	199-51-6259.72-999-199000	C	MONTHLY CHARGES-HOTSP	2,652.11	N
044253	08-05-2021		24440	CAPITAL ONE	352-61-6399.01-999-124000	C	MONTHLY CHARGES-WALM	170.60	N
044254	08-05-2021		24476	FRONTLINE TECHNOL	199-11-6399.00-002-130000	C	IEP PROGRAM SOFTWARE	250.00	N
					199-11-6399.00-042-123000		IEP PROGRAM SOFTWARE	1,000.00	
					199-11-6399.00-042-130000		IEP PROGRAM SOFTWARE	250.00	
					199-11-6399.00-102-123000		IEP PROGRAM SOFTWARE	2,000.00	
					199-11-6399.00-102-130000		IEP PROGRAM SOFTWARE	250.00	
							Check 044254 Total:	3,750.00	
044255	08-05-2021		24477	GABRIELLA MORENO	829-61-6499.00-002-199000	C	SCHOLARSHIP-AMERICAN L	500.00	N
					829-61-6499.00-002-199000		SCHOLARSHIP-LAY ESTATE	500.00	
							Check 044255 Total:	1,000.00	
044257	08-05-2021		24480	ARIANNA N CARBALLEI	829-61-6499.00-002-199000	C	SCHOLARSHIP-LAY ESTATE	500.00	N
044258	08-05-2021		24481	ALEX LERMA	829-61-6499.00-002-199000	C	SCHOLARSHIP-LAY ESTATE	500.00	N
044259	08-05-2021		24482	BRIANNA D SALINAS	829-61-6499.00-002-199000	C	SCHOLARSHIP-LAY ESTATE	500.00	N
044260	08-06-2021		22759	AMERICAN INTEGRAT	199-51-6249.09-999-199000	C	FHS-ALARM REPAIRS	1,117.00	N
044261	08-06-2021		23951	Airgas USA, LLC	289-11-6399.00-002-024000	C	EQUIPMENT/SUPPLIES-AG S	1,989.11	N
044262	08-06-2021		24478	JAIME A. PEREZ	829-61-6499.00-002-199000	C	SCHOLARSHIP-LAY ESTATE	500.00	N
044263	08-18-2021		10270	ALAMO LUMBER COMP	199-51-6319.02-999-199000	C	MONTHLY CHARGES	2,346.99	N
044264	08-18-2021		10665	CANTU CHEVROLET	751-99-6249.00-999-199000	C	MONTHLY CHARGES	16.50	N
					751-99-6249.00-999-199000		MONTHLY CHARGES	7.00	
					751-99-6249.00-999-199000		MONTHLY CHARGES	7.00	
					751-99-6249.00-999-199000		MONTHLY CHARGES	7.00	
					751-99-6249.00-999-199000		MONTHLY CHARGES	355.50	
					751-99-6249.00-999-199000		MONTHLY CHARGES	253.03	
							Check 044264 Total:	646.03	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044265	08-18-2021		11980	EDUCATION SERVICE	255-13-6411.00-999-124000	C	Improve Reading K-2 Worksho	300.00	N
					255-13-6411.00-999-124000		Improve Reading 3-5 Grade	300.00	
					751-99-6411.00-999-199000		RE-CERTIFICATION CLASS	60.00	
							Check 044265 Total:	660.00	
044266	08-18-2021		12430	FREER WATER CONTR	199-51-6259.71-999-199000	C	MONTHLY UTILITY WATER C	2,301.05	N
044267	08-18-2021		12739	GULF COAST PAPER	199-51-6319.00-999-199000	C	CUSTODIAL SUPPLIES-FLOO	31.52	N
					199-51-6319.01-999-199000		CUSTODIAL SUPPLIES-FLOO	1,119.08	
					199-51-6319.01-999-199000		FISD FLOOR MAINT SUPPLIE	419.51	
					199-51-6319.01-999-199000		FISD FLOOR MAINT SUPPLIE	69.68	
					199-51-6319.01-999-199000		CUSTODIAL SUPPLIES	367.44	
							Check 044267 Total:	2,007.23	
044268	08-18-2021		13390	LABATT FOOD SERVIC	101-35-6341.00-999-199000	C	MONTHLY FOOD CHARGES-	895.89	N
044269	08-18-2021		13435	EVA LANE	199-41-6299.00-750-199000	C	CONSULTING SERVICES	1,000.00	N
044270	08-18-2021		13484	LAREDO DISCOUNT M	289-11-6399.00-002-024000	C	Instructional Mtls for AG Sci	4,722.36	N
					289-11-6399.00-002-024000		SUPPLIES FOR AGRICULTU	363.24	
							Check 044270 Total:	5,085.60	
044271	08-18-2021		13530	LINEBARGER GOGGAN	199-41-6213.00-703-199000	C	Monthly Charges-ATTY Fees	7,287.96	N
044272	08-18-2021		14597	PINNACLE MEDICAL M	181-36-6219.00-002-191000	Y	Physicals - Athletes	980.00	N
					181-36-6219.00-002-191000	C	Physicals - Athletes	980.00	
					199-36-6499.00-999-199000		UIL - Drug Testing	3,030.00	
					751-99-6499.00-999-199000		EMPLOYEE DRUG TESTS-RA	131.00	
							Check 044272 Total:	5,121.00	
044273	08-18-2021		14651	PITNEY BOWES - SUPP	199-41-6399.00-750-199000	C	SHIPPING SUPPLIES	423.46	N
044274	08-18-2021		14808	RAMOS CAFE	199-13-6499.00-803-199000	C	Tacos for Effective Schoolwork	61.30	N
					199-13-6499.00-803-199000		Tacos for Effective Schoolwork	61.30	
							Check 044274 Total:	122.60	
044275	08-18-2021		15070	SCHOOL SPECIALTY I	211-11-6399.78-042-030000	C	Supplies for Science & Labs	27.18	N
044276	08-18-2021		15188	SHI GOVERNMENT SO	289-11-6399.00-002-024000	C	Technology Equipment	24,410.00	N
044277	08-18-2021		15190	SHRIVER OFFICE SUP	199-11-6399.00-002-111000	C	SUPPLIES	328.16	N
					199-41-6399.00-750-199000		SUPPLIES-SHIPPING/REC D	253.83	
					352-61-6399.01-999-124000		OFFICE SUPPLIES	730.83	
							Check 044277 Total:	1,312.82	
044278	08-18-2021		15910	UNITED AUTO PARTS	751-99-6319.00-999-199000	C	MONTHLY CHARGES	118.10	N
044279	08-18-2021		16194	WHATABURGER OF AL	181-36-6412.02-002-191000	C	Meals Volleyball 8/6/2021	262.50	N
044280	08-18-2021		20011	SAN DIEGO ISD	352-93-6493.00-751-124061	C	ACE REIMBURSEMENT	32,831.22	N
					352-93-6493.00-751-124062		ACE REIMBURSEMENT	21,411.88	
					352-93-6493.00-751-124063		ACE REIMBURSEMENT	15,070.87	
							Check 044280 Total:	69,313.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044281	08-18-2021		20070	Linda Hinojosa	289-13-6411.00-002-024000	C	Airport parking fee	20.00	N
					289-13-6411.00-002-024000		Airport parking fee	49.53	
							Check 044281 Total:	69.53	
044282	08-18-2021		20239	Frances Perez	751-99-6499.00-999-199000	C	MILEAGE REIM-TRAINING	61.02	N
044283	08-18-2021		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-199000	C	MAINT-AC CENTRAL OFFICE	103.53	N
					199-51-6249.08-999-199000		AC REPAIR-FHS #129	2,502.35	
					199-51-6249.08-999-199000		AC REPAIR-FHS #131	168.71	
					199-51-6249.08-999-199000		AC REPAIR-MAINTENANCE	78.00	
					199-51-6249.08-999-199000		AC REPAIR- DISTRICT WIDE	350.00	
							Check 044283 Total:	3,202.59	
044284	08-18-2021		20672	LASER PRINTERS & M	199-41-6219.00-703-199000	C	2021 PROPERTY TAX STATE	1,600.00	N
044285	08-18-2021		20863	FLEETPRIDE	751-99-6249.00-999-199000	C	MONTHLY CHARGES-TRANS	40.00	N
					751-99-6249.00-999-199000		MONTHLY CHARGES-TRANS	40.00	
					751-99-6249.00-999-199000		MONTHLY CHARGES-TRANS	69.66	
							Check 044285 Total:	149.66	
044286	08-18-2021		20904	IN THE SWIM	199-61-6319.00-802-199000	C	FREER ISD POOL SIGNAGE	289.27	N
044287	08-18-2021		20911	HEARTSAFE AMERICA,	289-11-6399.00-002-024000	C	Onsite Trainer Nylon case	364.00	N
044288	08-18-2021		20940	B&H PHOTO	289-11-6399.00-002-024000	C	SUMR-DIG COMMUNICATION	5,257.33	N
					289-11-6399.00-002-024000		SUMR-DIG COMMUNICATION	4,116.00	
					289-11-6399.00-002-024000		SUMR-DIG COMMUNICATION	2,013.00	
					289-11-6399.00-002-024000		SUMR-DIG COMMUNICATION	2,639.78	
					289-11-6399.00-002-024000		SUMR-DIG COMMUNICATION	1,168.90	
							Check 044288 Total:	15,195.01	
044289	08-18-2021		21037	SCOTT ELECTRIC COM	199-51-6249.00-999-199000	C	REPLACE LIGHT FIXTURES	710.00	N
					199-51-6249.00-999-199000		Electrical Repairs at Campuses	371.08	
							Check 044289 Total:	1,081.08	
044290	08-18-2021		21213	MUY GRANDE	199-41-6499.00-701-199000	C	School Board Meeting Meal	77.98	N
					199-41-6499.00-701-199000		District Registration Meal	309.81	
					199-41-6499.00-701-199000		Meal for Lunch w/Supt	195.94	
							Check 044290 Total:	583.73	
044291	08-18-2021		21345	DURA TUFF	199-41-6399.00-701-199000	C	Appreciation Plaque	27.00	N
					199-61-6499.21-802-199000		SHIRTS-SWIM TEAM	409.00	
							Check 044291 Total:	436.00	
044292	08-18-2021		21559	FREER ISD CAFETERIA	199-11-6149.35-999-199000	C	ADULT LUNCHESES-MARCH 20	3,468.00	N
					199-11-6149.35-999-199000		ADULT LUNCHESES-APRIL 202	3,162.00	
					199-11-6149.35-999-199000		ADULT LUNCHESES-MAY 2021	2,911.25	
					199-11-6149.35-999-199000		ADULT LUNCHESES-JUNE 2021	195.50	
							Check 044292 Total:	9,736.75	
044293	08-18-2021		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-199000	C	MONTHLY CHARGES-MATS	328.00	N
					199-51-6249.02-999-199000		MONTHLY CHARGES-MATS	328.00	
					199-51-6249.02-999-199000		MONTHLY CHARGES-MATS	328.00	
					199-51-6249.02-999-199000		MONTHLY CHARGES-MATS	328.00	
							Check 044293 Total:	1,312.00	

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044294	08-18-2021		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-199000	C	DAIRY PRODUCTS-CAFETER	337.62	N
044295	08-18-2021		22310	POCKET NURSE	289-11-6399.00-002-024000	C	ECG Paper/Electrodes ECG	250.00	N
					289-11-6399.00-002-024000		COURSE MAT.-PATIENT CAR	107,936.91	
					289-11-6399.00-002-024000		SUPPLIES & MATERIAL	10,167.07	
					289-11-6399.00-002-024000		Supplies for Medical Academy	5,719.38	
							Check 044295 Total:	124,073.36	
044296	08-18-2021		22394	CAROLYN STANFIELD	101-35-6499.00-999-199000	C	REIM FOR TB TESTING	30.00	N
					751-99-6499.00-999-199000		TRVL REIM-COURSE	91.80	
							Check 044296 Total:	121.80	
044297	08-18-2021		22672	ARTURO CASTRO	265-11-6219.00-042-124000	C	CONTRACTED SERVICE	1,740.00	N
044298	08-18-2021		22704	IRON MOUNTAIN	199-41-6499.00-701-199000	C	MONTHLY CHGS-SHREDDIN	481.47	N
044299	08-18-2021		22766	REPUBLIC SERVICES #	199-51-6259.71-999-199000	C	MONTHLY CHARGES-	4,137.94	N
044300	08-18-2021		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-199000	C	LEGAL FEES	3,462.50	N
044301	08-18-2021		23373	QUALITY HARDWOOD	199-51-6249.03-999-199000	C	Gym floors - JH/HS	3,583.00	N
044302	08-18-2021		23392	ALICE COST CONTAIN	751-99-6499.00-999-199000	C	DOT PHYSICAL	115.00	N
					751-99-6499.00-999-199000		DOT DRUG SCREEN-YOLAN	115.00	
							Check 044302 Total:	230.00	
044303	08-18-2021		23471	MISSION RESTAURAN	199-51-6319.00-999-199000	C	LEASE PAYMENT FOR ICE M	470.00	N
044304	08-18-2021		23581	HILLYARD INC.	199-51-6319.01-999-199000	C	CUSTODIAL SUPPLIES	97.68	N
					199-51-6319.05-999-199000		CUSTODIAL EQUIP & SUPPLI	2,978.92	
							Check 044304 Total:	3,076.60	
044305	08-18-2021		23609	Teaching Systems, Inc.	289-11-6399.00-002-024000	C	Instructional Mtls for AG Sci	18,500.00	N
044306	08-18-2021		23690	Randi Salinas	289-13-6411.00-002-024000	C	Meals for VATAT Conference	31.93	N
044307	08-18-2021		23849	Educational Testing Serv	199-11-6499.00-002-131000	C	STAAR EOC ENG II TESTING	50.00	N
044308	08-18-2021		23878	Program Evaluation & Ed	352-13-6219.00-999-124000	C	PROGRAM EVALUATIONS S	12,000.00	N
044309	08-18-2021		23991	MARCHING AUXILIARI	199-36-6412.54-002-199000	C	Dance Camp 7/30-8/1	1,040.00	N
					199-36-6499.50-002-199000		Dance Camp 7/30-8/1	2,110.00	
							Check 044309 Total:	3,150.00	
044310	08-18-2021		24029	RURAL SCHOOLS INN	289-13-6219.00-999-124000	C	OPERATING EXPENSES-SAL	16,322.00	N
					289-13-6219.00-999-124000		CAREERCRAFT, NIET,	121,600.00	
							Check 044310 Total:	137,922.00	
044311	08-18-2021		24052	SHI GOVERNMENT SO	162-13-6399.00-804-199000	C	CONTRACT PAYMENTS	16,074.16	N
					162-13-6399.00-804-199000		CONTRACT PAYMENTS	16,074.16	
							Check 044311 Total:	32,148.32	
044313	08-18-2021		24092	KAPALUA MARINE FUE	751-99-6311.00-999-199000	C	MONTHLY FUEL CHARGES	4,109.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044314	08-18-2021		24159	TEXAS COMPTROLLER	199-71-6513.00-999-199000 199-71-6523.00-999-199000	C	ENERGY PROJECT- ENERGY PROJECT-	23,317.04 5,290.59	N
Check 044314 Total:								28,607.63	
044316	08-18-2021		24240	FERGUSON ENTERPRI	199-51-6319.03-999-199000 199-51-6319.03-999-199000	C	MAINTENANCE NTE MAINTENANCE NTE	206.80 249.97	N
Check 044316 Total:								456.77	
044317	08-18-2021		24259	GREEN LEAF PEST CO	199-51-6249.04-999-199000 199-51-6249.04-999-199000	C	HERBICIDE MANAGEMENT P HERBICIDE MANAGEMENT P	450.00 85.00	N
Check 044317 Total:								535.00	
044318	08-18-2021		24263	SHANE STEHLE	181-36-6412.08-002-191000	C	Meals CC @ Laredo 8/21/	80.00	N
044319	08-18-2021		24283	LogMeIn Communication	199-51-6259.72-999-199000	C	MONTHLY CHGS-TELECOM	1,136.91	N
044320	08-18-2021		24331	McDonald's	181-36-6412.19-002-191000	C	Meals - Powerlifting	69.80	N
044321	08-18-2021		24394	KATHERINE MCCOY	199-41-6219.00-750-199000	C	CONTRACED SERVICES-AC	1,725.00	N
044322	08-18-2021		24468	Carnegie Learning	211-13-6219.00-999-130000	C	PL Onsite/Virtual Sessions	5,000.00	N
044323	08-18-2021		24470	CareerCraft, LLC	429-53-6219.21-002-124000	C	2021 Summer CTE Course	5,000.00	N
044325	08-18-2021		24485	LILIANA C GARCIA	829-61-6499.00-002-199000	C	SCHOLARSHIP-LAY ESTATE	500.00	N
044326	08-18-2021		24489	NIRUPAMA P. PATEL,	181-36-6219.00-002-191000	C	Physicals - Athletes	550.00	N
044327	08-18-2021		11396	AT&T MOBILITY	199-51-6259.72-999-199000	C	MONTHLY CHARGES	222.01	N
044328	08-18-2021		11590	WEX BANK	751-99-6311.00-999-199000	C	MONTHLY CHARGES-GASOL	170.18	N
044329	08-18-2021		14808	RAMOS CAFE	199-13-6499.00-803-199000	C	Tacos for PD Training	417.60	N
044330	08-18-2021		15990	SPORT SUPPLY GROU	199-11-6399.92-002-130000 199-11-6399.92-042-130000 199-11-6399.92-102-130000	C	FitnessGram Licenses FitnessGram Licenses FitnessGram Licenses	104.00 104.00 104.00	N
Check 044330 Total:								312.00	
044331	08-18-2021		20011	SAN DIEGO ISD	352-93-6493.00-751-124061 352-93-6493.00-751-124062 352-93-6493.00-751-124063	C	ACE REIMBURSEMENT ACE REIMBURSEMENT ACE REIMBURSEMENT	47,276.05 10,532.00 14,334.46	N
Check 044331 Total:								72,142.51	
044332	08-18-2021		23005	TXTAG	751-99-6499.00-999-199000	C	TOLL CHARGES	1.15	N
044333	08-18-2021		23392	ALICE COST CONTAIN	751-99-6499.00-999-199000	C	DOT PHYSICAL	115.00	N
044334	08-18-2021		23422	PRIME MAINTENANCE	101-35-6399.01-999-199000 199-51-6249.06-999-199000	C	REPAIR/PAINT-DISTRICT CA SCHOOL HOUSE REPAIRS-D	26,289.23 9,661.65	N
Check 044334 Total:								35,950.88	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044335	08-18-2021		23554	IRMA CANTU	211-11-6119.21-102-130650	C	CONTRACETED SERVICES	870.00	N
044336	08-18-2021		23590	SELERIX SYSTEMS IN	199-41-6219.00-750-199000	C	QTRLY ACA COMPLIANCE	375.00	N
044337	08-18-2021		23739	Carrier Corporation	199-51-6249.05-999-199000	C	HVAC MAINTENANCE	1,125.00	N
044338	08-18-2021		24283	LogMeIn Communication	199-51-6259.72-999-199000	C	MONTHLY CHGS-TELECOM	1,079.20	N
044339	08-18-2021		24414	Quill LLC	199-11-6399.57-002-111000	C	OFFICE SUPPLIES	69.50	N
					199-11-6399.57-002-111000		OFFICE SUPPLIES	9.80	
					199-11-6399.57-002-111000		OFFICE SUPPLIES	445.90	
					199-11-6399.57-002-111000		OFFICE SUPPLIES	19.78	
							Check 044339 Total:	544.98	
044340	08-18-2021		24481	ALEX LERMA	829-61-6499.00-002-199000	C	AMERICAN LEGION SCHOLA	500.00	N
044341	08-20-2021		24472	School Data Squad	289-13-6219.01-002-124000	C	TSDS & PIEMS SUPPORT	13,900.00	N
044342	08-20-2021		24492	EDDIE R GARZA	829-61-6499.00-002-199000	C	SCHOLARSHIP-LAY ESTATE	500.00	N
044343	08-20-2021		22281	N2Y, INC.	199-11-6399.00-042-123000	C	PROF DEVELOP-TRAINING	698.00	N
					199-11-6399.00-102-123000		PROF DEVELOP-TRAINING	698.00	
							Check 044343 Total:	1,396.00	
044344	08-25-2021		24496	EMILY MARTINEZ	829-61-6499.00-002-199000	C	SCHOLARSHIP-LAY ESTATE	500.00	N
044345	08-26-2021		24181	MARIA I. OLIVARES	199-51-6249.00-999-199000	C	TEST-DISTRICT GAS METER	350.00	N
					199-51-6249.00-999-199000		TEST-DISTRICT GAS METER	350.00	
							Check 044345 Total:	700.00	
044346	08-26-2021		10132	FRAN ADAMI	181-36-6412.02-002-191000	C	Meals HS (V) VB Tm. 8/27-28	408.00	N
044347	08-27-2021		20669	ZAPATA HIGH SCHOOL	181-36-6499.08-002-191000	C	Entry Fee Cross Country	52.00	N
044348	08-28-2021		10050	A & W OFFICE SUPPLY	199-41-6399.00-703-199000	C	DISTRICT WIDE ENVELOPES	1,000.00	N
					199-41-6399.00-750-199000		DISTRICT WIDE ENVELOPES	200.00	
					199-41-6499.00-702-199000		DISTRICT WIDE ENVELOPES	238.10	
							Check 044348 Total:	1,438.10	
044349	08-28-2021		10829	BETA TECHNOLOGY	101-35-6319.00-999-199000	C	CLEANING SUPPLIES	707.14	N
044350	08-28-2021		11980	EDUCATION SERVICE	199-23-6411.00-102-199000	C	HB3 Reading Academies	800.00	N
					255-13-6411.00-999-124000		Advancing Educational Worksh	1,450.00	
					289-13-6239.00-002-024000		Science Onsite Support	795.00	
					751-99-6411.00-999-199000		CERTIFICATION-BUS DRIVE	120.00	
					751-99-6411.00-999-199000		RE-CERTIFICATION CLASS	120.00	
							Check 044350 Total:	3,285.00	
044351	08-28-2021		12739	GULF COAST PAPER	199-51-6319.01-999-199000	C	SUPPLIES-DISTRICT WIDE	1,099.88	N
					199-51-6319.01-999-199000		CUSTODIAL SUPPLIES	657.90	
							Check 044351 Total:	1,757.78	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044352	08-28-2021		12745	GULF ELECTRIC WHOL	199-51-6319.00-999-199000	C	MAINT. FISD LIGHT SENSOR	477.40	N
044353	08-28-2021		13534	LIBERTY CAFE	199-41-6499.00-701-199000	C	Meals for Cleaning Crew	40.08	N
					199-41-6499.00-701-199000		Meals for Cleaning Crew	43.08	
					199-41-6499.00-701-199000		Meals for Cleaning Crew	76.57	
					199-41-6499.00-701-199000		Meals for Cleaning Crew	23.94	
					199-41-6499.00-701-199000		Meals for Cleaning Crew	53.94	
							Check 044353 Total:	237.61	
044354	08-28-2021		14808	RAMOS CAFE	199-13-6499.00-803-199000	C	Tacos for PD Training	41.60	N
044357	08-28-2021		20083	THE BROKERAGE STO	181-36-6429.00-999-191000	C	CATASTROPHIC	1,338.00	N
044358	08-28-2021		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-199000	C	BOTTLED WATER	24.25	N
044359	08-28-2021		20250	VOYAGER EXPANDED	199-13-6219.12-999-199000	C	LETRS Virtual Training	3,000.00	N
044361	08-28-2021		20863	FLEETPRIDE	751-99-6249.00-999-199000	C	MONTHLY CHARGES-TRANS	243.54	N
044362	08-28-2021		21037	SCOTT ELECTRIC COM	199-51-6249.00-999-199000	C	DISTRICT ELECTRICAL REP	725.00	N
					199-51-6249.01-999-199000		CONTRACTED SERVICES-EL	1,298.21	
					199-51-6249.01-999-199000		CONTRACTED ELECTRICAL	360.00	
							Check 044362 Total:	2,383.21	
044363	08-28-2021		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-199000	C	MONTHLY UTILITY ELECTRI	17,670.47	N
044364	08-28-2021		21211	CENTERPOINT ENERG	199-51-6259.74-999-199000	C	MONTHLY UTILITIY GAS CHA	69.32	N
					199-51-6259.74-999-199000		MONTHLY UTILITIY GAS CHA	49.43	
							Check 044364 Total:	118.75	
044365	08-28-2021		21213	MUY GRANDE	199-41-6499.00-701-199000	C	BUDGET WORKSHOP	39.99	N
					199-41-6499.00-701-199000		MEALS FOR BOARD MEETIN	65.98	
							Check 044365 Total:	105.97	
044366	08-28-2021		21268	AGENCY 405	199-41-6499.00-701-199000	C	MONTHLY CHGS-CRIME	16.00	N
044367	08-28-2021		21990	INTECH SOUTHWEST	199-11-6399.00-804-111000	C	REPLACEMNT EQUIP-DISTRI	150,540.00	N
					199-11-6399.00-804-111000		REPLACEMNT EQUIP-DISTRI	14,560.00	
					265-11-6399.00-042-124000		LAPTOP AND DOCK	1,235.11	
					265-21-6399.00-002-124000		LAPTOP AND DOCK	1,235.11	
					265-21-6399.00-102-124000		LAPTOP AND DOCK	1,235.11	
					352-21-6399.00-999-124000		LAPTOP AND DOCK	1,235.11	
							Check 044367 Total:	170,040.44	
044369	08-28-2021		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-199000	C	MONTHLY CHARGES	25.02	N
					199-13-6499.00-803-199000		MONTHLY CHARGES	101.56	
					199-41-6499.00-701-199000		MONTHLY CHARGES	159.35	
					199-51-6269.00-999-199000		MONTHLY CHARGES	154.94	
					199-51-6319.00-999-199000		MONTHLY CHARGES	62.91	
					265-11-6399.00-042-124000		MONTHLY CHARGES	396.27	
					352-61-6399.01-999-124000		MONTHLY CHARGES	1.99	
					352-61-6499.01-999-124000		MONTHLY CHARGES	211.78	
					352-93-6493.01-751-124064		MONTHLY CHARGES	12.36	
							Check 044369 Total:	1,126.18	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044370	08-28-2021		22892	MSB	199-21-6499.31-999-199000	C	TX SHARS MEDICAID ADMIN	524.08	N
					199-21-6499.31-999-199000		TX SHARS MEDICAID ADMIN	1,297.71	
					199-21-6499.31-999-199000		TX SHARS MEDICAID ADMIN	159.12	
					199-21-6499.31-999-199000		TX SHARS MEDICAID ADMIN	13.21	
					199-21-6499.31-999-199000		TX SHARS MEDICAID ADMIN	1.97	
							Check 044370 Total:	1,996.09	
044371	08-28-2021		23044	LEAD4WARD	199-13-6399.00-803-199000	C	Books for First Year Teacher	574.00	N
044372	08-28-2021		23178	THINGS REMEMBERED	199-41-6399.00-701-199000	C	Teacher of Promise Award	80.49	N
044373	08-28-2021		23422	PRIME MAINTENANCE	101-35-6399.01-999-199000	C	REPAIR/PAINT-DISTRICT CA	19,987.10	N
					199-51-6249.79-999-199000		NEW LIGHT POLE JR. HIGH	13,800.00	
							Check 044373 Total:	33,787.10	
044374	08-28-2021		23455	CANON FINANCIAL SE	199-11-6249.90-999-111000	C	COPIER CHARGES	6,032.19	N
044375	08-28-2021		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-199000	C	PARTS MAINT FOR ZERO TU	78.12	N
044376	08-28-2021		23581	HILLYARD INC.	101-35-6249.00-999-199000	C	FLOOR WAXING SUPPLIES	1,327.85	N
					101-35-6249.00-999-199000		FLOOR WAXING SUPPLIES	852.96	
					101-35-6399.01-999-199000		CAFE SUPPLIES-FLOOR WA	2,823.72	
					199-51-6319.00-999-199000		FLOOR STRIPPING MATERIA	911.76	
							Check 044376 Total:	5,916.29	
044377	08-28-2021		23641	T-MOBILE	199-51-6259.72-999-199000	C	MONTHLY CHARGES	2,651.85	N
044378	08-28-2021		24052	SHI GOVERNMENT SO	162-13-6399.00-804-199000	C	TECHNOLOGY SUPPORT AN	1,607.42	N
044379	08-28-2021		24061	USBANCORP	199-11-6399.00-804-111000	C	IFP PAYMENT	84,031.00	N
044380	08-28-2021		24193	SOUTHSIDE BANK	199-71-6513.00-999-199000	C	QTRLY PAYMENT-ENERGY S	10,960.00	N
044381	08-28-2021		24242	TD TOTAL BACKFLOW	199-51-6249.00-999-199000	C	ANNUAL INSPECTION	90.00	N
044382	08-28-2021		24251	THE ENTERPRISE	199-41-6499.00-703-199000	C	ADVERTISEMENT-NOTICE T	168.00	N
044383	08-28-2021		24345	BRAND APPLIANCES &	199-51-6249.00-999-199000	C	EQUIPMENT MAINTENANCE-	47.00	N
					199-51-6319.00-999-199000		EQUIPMENT MAINTENANCE-	29.04	
							Check 044383 Total:	76.04	
044384	08-28-2021		24409	CORPUS CHRISTI SAF	199-51-6249.00-999-199000	C	EXTERIOR DOOR-NTE GYM	325.00	N
044385	08-28-2021		24448	DELTA HOUSE ELECT	199-61-6319.00-802-199000	C	MAINT TO POOL PUMP-FISD	1,204.80	N
044386	08-28-2021		24463	K & K CLEAN	199-51-6319.01-999-199000	C	CUSTODIAL SUPPLIES	259.77	N
044387	08-28-2021		24464	SUNBELT AIR CONDITI	199-51-6249.07-999-199000	C	PREVENT MAINT AC UNITS-	9,900.00	N
044388	08-28-2021		24466	Great Minds PBC	281-13-6411.00-999-124000	C	Eureka Math -PhD Science PD	7,800.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
044389	08-28-2021		24471	Savvas Learning Compa	270-11-6399.00-102-111000	C	Professional Services K-5	6,100.00	N	
044390	08-28-2021		24488	PRIME AIR	281-51-6240.00-102-199000 281-51-6399.00-102-199000	C	NTE-AIR DUCT REPAIR TOTAL AC UNIT REPAIR	3,474.87 6,435.00	N	
								Check 044390 Total:	9,909.87	
044391	08-28-2021		24490	PROVALLEY FOODS LL	101-35-6499.00-999-199000	C	FOOD SUPPLY ORDER	110.00	N	
044392	08-28-2021		24491	CybrSchool LLC	199-11-6399.00-002-130000	C	1-year License	3,000.00	N	
044393	08-28-2021		24494	ALAMO CITY EDUCATI	281-41-6219.00-701-199000 281-41-6219.00-701-199000 281-41-6219.00-701-199000 281-41-6219.00-701-199000 281-41-6219.00-701-199000	C	CONTRACETED SERV-FEDE CONTRACETED SERV-FEDE CONTRACETED SERV-FEDE CONTRACETED SERV-FEDE CONTRACETED SERV-FEDE	900.00 180.00 900.00 360.00 540.00	N	
								Check 044393 Total:	2,880.00	
211277	07-12-2021		12674	ROSA GRACIA	751-99-6411.00-999-199000	C	REIM-MILEAGE	58.24	N	
211278	07-12-2021		13751	VISA CARD SERVICE C	199-36-6399.12-002-199000 199-36-6399.12-042-199000 352-61-6499.01-999-124000 352-93-6493.01-751-124063 751-99-6499.00-999-199000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	3,430.79 289.00 125.97 79.50 75.74	N	
								Check 211278 Total:	4,001.00	
211279	07-12-2021		22672	ARTURO CASTRO	265-11-6219.00-042-124000	C	ACE INSTRUCTION	2,100.00	N	
211280	07-12-2021		23554	IRMA CANTU	211-11-6219.00-102-130004	C	SUMMER SCHOOL INSTR-RE	3,570.00	N	
211281	07-12-2021		24440	CAPITAL ONE	101-35-6399.00-999-199000 265-11-6399.00-002-124000 265-11-6399.00-042-124000 265-11-6399.00-102-124000 352-61-6399.01-999-124000 352-61-6499.01-999-124000 352-93-6493.01-751-124063 352-93-6493.01-751-124064	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	109.70 134.17 727.67 784.93 59.73 82.07 36.86 42.14	N	
								Check 211281 Total:	1,977.27	
								Grand Totals:	5,751,534.29	

End of Report

* indicates voided checks