

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005040	03-24-2021	ROBLES, ELVIA	825670	03242021	865-00-2190.28-000-100000	Yearbook Ads Refund	200.00	N
005318	03-03-2021	MISSION VETERANS RU	825606	Receipt	199-36-6499.02-001-191000	EntryFees-VeteransPatriotRelay	30.00	N
005319	03-03-2021	ELIZABETH BARNHART	825607	Receipt	199-34-6499.00-101-199000	State Tag-2018 Transit Van	7.50	N
005320	03-03-2021	SAM'S CLUB	825130	Receipt	274-11-6399.00-001-111000	GEARUPSuppliesForFallActivitie	196.32	N
005321	03-05-2021	BLANCO, MARCO	825610	03052021	199-51-6299.00-921-199000	Landscaping/Nature Trail	879.00	N
005322	03-12-2021	UNITED STATES POSTA	825627	03122021	199-41-6499.00-750-199000	PO Box 40 Fee- 1 Year	96.00	N
005323	03-12-2021	RAMIREZ, MICHAEL ED	801742	03122021	274-11-6299.00-001-111000	GEARUPTutor-02/10/21-03/04/21	890.00	N
005324	03-12-2021	BARAJAS, TEODORO	825646	302456	199-51-6299.00-921-199000	LaborWorkDoneForBathrooms	5,450.00	N
005325	03-13-2021	GARCIA, RODNEY	825656	01353	199-51-6299.00-921-199000	WeldingBathroom-ConcreteBreak	1,000.00	N
005326	03-26-2021	BLANCO, MARCO	825689	03262021	199-51-6299.00-921-199000	Landscaping/Nature Trail	1,092.00	N
005327	03-27-2021	GARCIA, RODNEY	825694	01361	199-51-6299.00-921-199000	1/2 Labor For Installation	2,900.00	N
005328	03-29-2021	UNITED STATES POSTA	825675	Receipt	199-36-6399.02-001-191000	Postage: Return Item	16.30	N
005329	03-30-2021	RIO GRANDE PLUMBING	825704	691134	199-51-6319.00-921-199000	Supplies-WeldingBathroomProjec	4,536.57	N
005330	03-30-2021	BRUNI HIGH SCHOOL	825690	Receipt	199-36-6412.02-001-191000	AthleteMeals-DistrictTrackMeet	49.00	N
005331	03-30-2021	REQUENEZ, JAIME	825703	Receipt	199-36-6412.03-001-191000	AthleteMeals-Golf Team	56.00	N
005332	03-30-2021	LA QUINTA	825697	Receipt	199-36-6399.03-001-191000	Rooms-GolfDistrictTournament	199.28	N
026709	03-19-2021	ATPE	DEDCH		863-00-2159.00-005-100000	MAR DED UNION DUES	25.00	N
026710	03-19-2021	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-100000	MAR DED MISCELLANEOUS DED	678.59	N
026711	03-19-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-100000	MAR DED MISCELLANEOUS DED	583.00	N
026712	03-19-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-100000	MAR DED LIFE INSURANCE	2,093.81	N
026713	03-19-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-100000	MAR DED MISCELLANEOUS DED	205.50	N
			DEDCH		863-00-2159.00-067-100000	MAR DED MISCELLANEOUS DED	773.00	N
			DEDCH		863-00-2159.00-068-100000	MAR DED MISCELLANEOUS DED	229.92	N
			DEDCH		863-00-2159.00-069-100000	MAR DED MISCELLANEOUS DED	1,933.82	N
			DEDCH		863-00-2159.00-070-100000	MAR DED MISCELLANEOUS DED	101.00	N
					Totals for Check 026713		3,243.24	
026714	03-19-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-100000	MAR DED HEALTH INSURANCE	653.00	N
026715	03-19-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-100000	MAR DED MISCELLANEOUS DED	695.06	N
026716	03-19-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-100000	MAR DED TAX SHEL. ANNUITY	150.00	N
026717	03-19-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-100000	MAR DED LIFE INSURANCE	464.54	N
026718	03-19-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-100000	MAR DED MISCELLANEOUS DED	1,409.60	N
026719	03-19-2021	LASARA I.S.D.-LOCAL	DEDCH		863-00-2159.00-047-100000	MAR DED MISCELLANEOUS DED	2,228.46	N
026720	03-19-2021	LEGAL SHIELD	DEDCH		863-00-2159.00-009-100000	MAR DED MISCELLANEOUS DED	284.10	N
026721	03-19-2021	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-100000	MAR DED CREDIT UNION	700.00	N
					Total For District Written Checks		30,806.37	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BETO'S GARAGE	825617	031963	199-51-6299.00-921-199000	State Inspection-Transit Van	7.00	N
		BETO'S GARAGE	825617	031963	199-51-6299.00-921-199000	REVERSAL	-7.00	N
Totals for Vendor 01153							.00	
		CHICK-FIL-A	825567	3696369	199-36-6411.02-001-191000	Meals-XC /Coaches	13.42	N
			825567	3696369	199-36-6412.02-001-191000	Meals-XC /Athletes	20.13	N
		CHICK-FIL-A	825567	3696369	199-36-6411.02-001-191000	REVERSAL	-13.42	N
			825567	3696369	199-36-6412.02-001-191000	REVERSAL	-20.13	N
Totals for Vendor 03155							-.00	
		COASTAL BEND COLLEGE	825618	6331	211-11-6399.00-001-130000	DualEnrollmentBooks/Spring2021	371.24	N
		COASTAL BEND COLLEGE	825618	6331	211-11-6399.00-001-130000	REVERSAL	-371.24	N
Totals for Vendor 03860							.00	
		COASTAL BEND COLLEGE	825619	12172020	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	5,202.68	N
			825620	Barco-1823	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	468.34	N
			825620	Carlos-3480	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	421.99	N
			825620	Chapa-9987	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	93.60	N
			825620	Flores-3209	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	751.80	N
			825620	Gonzales-0469	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	468.34	N
			825620	Gonzales-2572	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	200.00	N
			825620	Gonzales-0470	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	718.80	N
			825620	Gutierrez-2407	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	200.00	N
			825620	Huitron-0292	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	547.70	N
			825620	Marceleno-4402	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	200.00	N
			825620	Salazar-6821	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	323.70	N
			825620	Saldivar-6432	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	200.00	N
			825620	Velazquez-1882	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	704.75	N
			825620	Ventura-0352	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	323.70	N
		COASTAL BEND COLLEGE	825620	Barco-1823	289-11-6499.01-001-124000	REVERSAL	-468.34	N
			825620	Carlos-3480	289-11-6499.01-001-124000	REVERSAL	-421.99	N
			825620	Chapa-9987	289-11-6499.01-001-124000	REVERSAL	-93.60	N
			825620	Flores-3209	289-11-6499.01-001-124000	REVERSAL	-751.80	N
			825620	Gonzales-0469	289-11-6499.01-001-124000	REVERSAL	-468.34	N
			825620	Gonzales-2572	289-11-6499.01-001-124000	REVERSAL	-200.00	N
			825620	Gonzales-0470	289-11-6499.01-001-124000	REVERSAL	-718.80	N
			825620	Gutierrez-2407	289-11-6499.01-001-124000	REVERSAL	-200.00	N
			825620	Huitron-0292	289-11-6499.01-001-124000	REVERSAL	-547.70	N
			825620	Marceleno-4402	289-11-6499.01-001-124000	REVERSAL	-200.00	N
			825619	12172020	289-11-6499.01-001-124000	REVERSAL	-5,202.68	N
			825620	Salazar-6821	289-11-6499.01-001-124000	REVERSAL	-323.70	N
			825620	Saldivar-6432	289-11-6499.01-001-124000	REVERSAL	-200.00	N
			825620	Velazquez-1882	289-11-6499.01-001-124000	REVERSAL	-704.75	N
			825620	Ventura-0352	289-11-6499.01-001-124000	REVERSAL	-323.70	N
		THE COLLEGE BOARD	825621	ES00016842	211-11-6399.00-001-130000	SAT School Day w/o Essay Tests	175.00	N
		THE COLLEGE BOARD	825621	ES00016842	211-11-6399.00-001-130000	REVERSAL	-175.00	N
Totals for Vendor 03841							.00	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CROWN AWARDS	825511	34829909	199-36-6399.02-001-191000	Awards For 2 Track Meets	708.20	N
		CROWN AWARDS	825511	34829909	199-36-6399.02-001-191000	REVERSAL	-708.20	N
Totals for Vendor 02219							.00	
		DIAMEDICAL USA	825310	62593C	243-11-6630.00-001-122000	CTE Perkins Grant-Medical	49,835.00	N
		DIAMEDICAL USA	825310	62593C	243-11-6630.00-001-122000	REVERSAL	-49,835.00	N
Totals for Vendor 04038							.00	
		JIM HOGG COUNTY ISD	825624	Receipt	199-36-6499.02-001-191000	Entry Fees Longhorn Relays	60.00	N
		JIM HOGG COUNTY ISD	825624	Receipt	199-36-6499.02-001-191000	REVERSAL	-60.00	N
Totals for Vendor 04074							.00	
		QUILL CORPORATION	825560	14790140	199-41-6399.00-750-199000	Administrative Office Supplies	47.57	N
			825560	14791896	199-41-6399.00-750-199000	Administrative Office Supplies	22.09	N
			825560	14786924	199-41-6399.00-750-199000	Administrative Office Supplies	109.80	N
		QUILL CORPORATION	825560	14790140	199-41-6399.00-750-199000	REVERSAL	-47.57	N
			825560	14791896	199-41-6399.00-750-199000	REVERSAL	-22.09	N
			825560	14786924	199-41-6399.00-750-199000	REVERSAL	-109.80	N
Totals for Vendor 00142							-0.00	
		RAYMONDVILLE CHRON	825669	276001-99	199-41-6499.00-701-199000	SchoolBoardRecognition/Legals	732.10	N
			825669	276001-99	199-41-6499.00-701-199000	REVERSAL	-732.10	N
Totals for Vendor 00075							.00	
		REGION ONE ESC	825078	160360	255-13-6411.00-101-111000	Elementary Counselor Academy	40.62	N
		REGION ONE ESC	825078	160360	255-13-6411.00-101-111000	REVERSAL	-40.62	N
Totals for Vendor 00033							.00	
		SICC-NCCER DIVISION	825635	2012-01	244-11-6299.01-001-122000	NCCER Core CurriculumTraining	5,000.00	N
		SICC-NCCER DIVISION	825635	2012-01	244-11-6299.01-001-122000	REVERSAL	-5,000.00	N
Totals for Vendor 04077							.00	
		VELAZQUEZ FAMILY ST	825631	644374	199-11-6412.00-001-122000	BreakfastCombo/NationalFFAWeek	296.00	N
		VELAZQUEZ FAMILY ST	825631	644374	199-11-6412.00-001-122000	REVERSAL	-296.00	N
Totals for Vendor 00180							.00	
		WALSH GALLEGOS TRE	825632	604477	199-41-6499.00-701-199000	Professional Services	433.50	N
		WALSH GALLEGOS TRE	825632	604477	199-41-6499.00-701-199000	REVERSAL	-433.50	N
Totals for Vendor 02688							.00	
		WHATABURGER OF ALI	825633	1257198	199-36-6411.02-001-191000	Meals-Track Team/Coaches	22.63	N
			825633	1257198	199-36-6412.02-001-191000	Meals-Track Team/Coaches	22.62	N
Totals for Vendor 02514							45.25	
		WHATABURGER	825598	154185	199-36-6411.02-001-191000	Meals-MonteAltoInvitational	20.58	N
			825598	154185	199-36-6412.02-001-191000	Meals-MonteAltoInvitational	27.45	N
		WHATABURGER	825598	154185	199-36-6411.02-001-191000	REVERSAL	-20.58	N
			825598	154185	199-36-6412.02-001-191000	REVERSAL	-27.45	N
Totals for Vendor 00137							.00	
		WILLACY CO-OP-RAY'VI	825634	5665	199-34-6311.00-101-199000	Diesel, Gas, Nuts, Bolts, Etc.	274.63	N
			825634	5665	199-51-6319.00-921-199000	Diesel, Gas, Nuts, Bolts, Etc.	60.70	N
		WILLACY CO-OP-RAY'VI	825634	5665	199-34-6311.00-101-199000	REVERSAL	-274.63	N
			825634	5665	199-51-6319.00-921-199000	REVERSAL	-60.70	N
Totals for Vendor 00028							-0.00	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ZSPACE, INC.	825185	#IN10463	199-11-6399.00-001-130000	HzSpace Learning Platform	48,723.00	N
		ZSPACE, INC.	825185	#IN10463	199-11-6399.00-001-130000	REVERSAL	-48,723.00	N
Totals for Vendor 04007							.00	
029877	03-09-2021	ALAMO LUMBER COMPA	825612	2102-698908	199-51-6319.00-921-199000	CordStretch,PushBrooms,RakeEtc	116.77	N
			825612	2102-703736	199-51-6319.00-921-199000	CordStretch,PushBrooms,RakeEtc	78.94	N
			825612	2102-708958	199-51-6319.00-921-199000	CordStretch,PushBrooms,RakeEtc	58.97	N
			825612	2102-751175	199-51-6319.00-921-199000	CordStretch,PushBrooms,RakeEtc	36.56	N
			825612	2102-772828	199-51-6319.00-921-199000	CordStretch,PushBrooms,RakeEtc	81.98	N
Totals for Check 029877							373.22	
029878	03-09-2021	BARDWELL, WILLIAM	825639	Receipt	199-11-6412.00-001-122000	StudentPerDiem/RGVLS3/11-3/21	2,142.00	N
029879	03-09-2021	FES	825608	INV011441	199-53-6299.00-999-199000	S-WebbHosting-Annually	1,150.00	N
029880	03-09-2021	GRANTING THE BEST E	825605	5791	244-11-6299.01-001-122000	CTE Perkins Reserve Grant	4,000.00	N
029881	03-09-2021	HOME DEPOT CREDIT S	825622	5044858	199-51-6319.00-921-199000	LightBulbs,ScrewSets,Paint,Etc	195.55	N
029882	03-09-2021	HUERTA, JOANNE	825623	03062021	199-36-6399.02-001-191000	Meals-HospitalityRoomTrackMeet	288.00	N
029883	03-09-2021	JIM HOGG COUNTY ISD	825624	Receipt	199-36-6499.02-001-191000	Entry Fees Longhorn Relays	70.00	N
029884	03-09-2021	LABATT FOOD SERVICE,	825638	02037413	101-35-6341.01-911-199000	Food Products & Supplies	1,741.30	N
			825638	02106350	101-35-6341.01-911-199000	Food Products & Supplies	1,748.87	N
			825638	02244110	101-35-6341.01-911-199000	Food Products & Supplies	3,580.62	N
			825638	02037413	101-35-6341.02-911-199000	Food Products & Supplies	588.41	N
			825638	02106350	101-35-6341.02-911-199000	Food Products & Supplies	1,248.51	N
			825638	02244110	101-35-6341.02-911-199000	Food Products & Supplies	3,027.64	N
			825638	02037413	101-35-6342.03-911-199000	Food Products & Supplies	190.04	N
			825638	02106350	101-35-6342.03-911-199000	Food Products & Supplies	129.58	N
			825638	02244110	101-35-6342.03-911-199000	Food Products & Supplies	340.56	N
Totals for Check 029884							12,595.53	
029885	03-09-2021	NORTH ALAMO WATER	825625	37-2790-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825625	37-2787-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825625	37-2750-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825625	37-2350-000-00	199-51-6255.00-921-199000	Water Services	45.99	N
			825625	37-2755-000-00	199-51-6255.00-921-199000	Water Services	279.37	N
			825625	37-2786-500-00	199-51-6255.00-921-199000	Water Services	372.62	N
			825625	37-2752-000-00	199-51-6255.00-921-199000	Water Services	799.92	N
Totals for Check 029885							1,588.86	
029886	03-09-2021	O'REILLY AUTOMOTIVE I	825626	0622-304007	199-51-6319.00-921-199000	Automotive Supplies	30.76	N
			825626	0622-301928	199-51-6319.00-921-199000	Automotive Supplies	25.18	N
Totals for Check 029886							55.94	
029887	03-09-2021	REPUBLIC SERVICES IN	825637	0863-001970789	199-51-6299.00-921-199000	Monthly Trash Collection Fees	1,089.26	N
029888	03-09-2021	TEXAS DEPARTMENT O	825636	05011000359300	199-41-6499.00-701-199000	School Inspection-PestControl	300.00	N
029889	03-09-2021	VALERO MARKETING &	825628	9082477	199-34-6311.00-101-199000	Gas, Diesel, Etc.	21.78	N
			825628	9046482	199-34-6311.00-101-199000	Gas, Diesel, Etc.	23.63	N
			825628	9010089	199-34-6311.00-101-199000	Gas, Diesel, Etc.	72.24	N
			825628	9010249	199-34-6311.00-101-199000	Gas, Diesel, Etc.	90.52	N

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			825628	01252021	199-34-6311.00-101-199000	Gas, Diesel, Etc.	29.80	N
			825628	02032021	199-34-6311.00-101-199000	Gas, Diesel, Etc.	71.66	N
						Totals for Check 029889	309.63	
029890	03-09-2021	VALLEY TELEPHONE CO	825629	10391154	199-51-6256.00-921-199000	Telephone & Internet Service	39.71	N
			825629	10391519	199-51-6256.00-921-199000	Telephone & Internet Service	43.71	N
			825629	10391663	199-51-6256.00-921-199000	Telephone & Internet Service	43.81	N
			825629	10390671	199-51-6256.00-921-199000	Telephone & Internet Service	44.81	N
			825629	10392213	199-51-6256.00-921-199000	Telephone & Internet Service	113.98	N
			825629	10393045	199-51-6256.00-921-199000	Telephone & Internet Service	1,584.75	N
						Totals for Check 029890	1,870.77	
029891	03-09-2021	VEGA, JACOB R	825630	02252021	199-53-6299.00-999-199000	Device Setup Work	193.50	N
029892	03-12-2021	BETO'S GARAGE	825617	031963	199-51-6299.00-921-199000	State Inspection-Transit Van	7.00	N
029893	03-12-2021	CHICK-FIL-A	825567	3696369	199-36-6411.02-001-191000	Meals-XC Athletes/Coaches	13.42	N
			825567	3696369	199-36-6412.02-001-191000	Meals-XC Athletes/Coaches	20.13	N
						Totals for Check 029893	33.55	
029894	03-12-2021	COASTAL BEND COLLEGE	825618	6331	211-11-6399.00-001-130000	DualEnrollmentBooks/Spring2021	371.24	N
029895	03-12-2021	THE COLLEGE BOARD	825621	ES00016842	211-11-6399.00-001-130000	SAT School Day w/o Essay Tests	175.00	N
029896	03-12-2021	CROWN AWARDS	825511	34829909	199-36-6399.02-001-191000	Awards For 2 Track Meets	708.20	N
029897	03-12-2021	QUILL CORPORATION	825560	14790140	199-41-6399.00-750-199000	Administrative Office Supplies	47.57	N
			825560	14791896	199-41-6399.00-750-199000	Administrative Office Supplies	22.09	N
			825560	14786924	199-41-6399.00-750-199000	Administrative Office Supplies	109.80	N
						Totals for Check 029897	179.46	
029898	03-12-2021	REGION ONE ESC	825078	160360	255-13-6411.00-101-111000	Elementary Counselor Academy	40.62	N
029899	03-12-2021	RMLANIER ENTERPRISE	825644	3211003	199-41-6299.00-750-199000	E-Rate/TechnologyConsulting	424.20	N
029900	03-12-2021	SALINAS, MARISELLA	825643	Receipt	199-36-6412.00-001-199000	Student Per Diem UIL Meet	294.00	N
029901	03-12-2021	SANCHEZ, JAVIER	825642	Receipt	199-11-6411.00-001-122000	Per Diem/RGVLS/Mercedes	660.00	N
029902	03-12-2021	VELAZQUEZ FAMILY ST	825631	644374	199-11-6412.00-001-122000	BreakfastCombo/NationalFFAWeek	296.00	N
029903	03-12-2021	WALSH GALLEGOS TRE	825632	604477	199-41-6499.00-701-199000	Professional Services	433.50	N
029904	03-12-2021	WHATABURGER	825598	154185	199-36-6411.02-001-191000	Meals-MonteAltoInvitational	20.58	N
			825598	154185	199-36-6412.02-001-191000	Meals-MonteAltoInvitational	27.45	N
						Totals for Check 029904	48.03	
029905	03-12-2021	WILLACY CO-OP-RAY'VI	825634	5665	199-34-6311.00-101-199000	Diesel, Gas, Nuts, Bolts, Etc.	274.63	N
			825634	5665	199-51-6319.00-921-199000	Diesel, Gas, Nuts, Bolts, Etc.	60.70	N
						Totals for Check 029905	335.33	
029906	03-25-2021	ADT COMMERCIAL	825649	138942708	199-51-6299.00-921-199000	Srv.Provided 4/1/21-6/30/21	459.91	N
029907	03-25-2021	SYNCB/AMAZON	825613	473543936679	289-11-6399.01-001-124000	HDEcase For iPad, Stylus Pens	43.96	N
029908	03-25-2021	BBVA USA	825547	Receipt	199-41-6411.00-701-199000	PizzaHut-WorkingLunch/Admin.	135.84	N
029909	03-25-2021	BBVA USA	825564	147748	199-36-6399.02-001-191000	Dannys Inc. RWSBlanks 22LR	31.98	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029910	03-25-2021	BBVA USA	825609	Receipt	199-41-6499.00-750-199000	Sam's Club Membership Card	100.00	N
029911	03-25-2021	BBVA USA	825615	S5841613.001	199-81-6629.02-921-122000	General Insulation Company,Inc	3,542.34	N
029912	03-25-2021	BBVA USA	825616	Receipt	199-36-6399.02-001-191000	FirstToFinish-Ultrak8LaneTimer	724.00	N
029913	03-25-2021	BBVA USA	825678	703683553	199-41-6499.00-750-199000	Spyhunter 5	44.63	N
029914	03-25-2021	BBVA USA	825679	Receipt	199-41-6499.00-750-199000	Late Fees & Finance Charges	61.34	N
029915	03-25-2021	BUSTER LIND PRODUCE	825654	3848622	101-35-6341.01-911-199000	Produce	231.00	N
			825654	3848622	101-35-6341.02-911-199000	Produce	188.00	N
Totals for Check 029915							419.00	
029916	03-25-2021	CENTRAL PLUMBING &	825648	S3048471.001	199-51-6319.00-921-199000	Conduit Pipe, Male AdaptersEtc	1,300.13	N
029917	03-25-2021	COASTAL BEND COLLE	825620	Barco-1823	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	468.34	N
			825620	Carlos-3480	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	421.99	N
			825620	Chapa-9987	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	93.60	N
			825620	Flores-3209	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	751.80	N
			825620	Gonzales-0469	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	468.34	N
			825620	Gonzales-2572	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	200.00	N
			825620	Gonzales-0470	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	718.80	N
			825620	Gutierrez-2407	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	200.00	N
			825620	Huitron-0292	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	547.70	N
			825620	Marceleno-4402	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	200.00	N
			825620	Salazar-6821	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	323.70	N
			825620	Saldivar-6432	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	200.00	N
			825620	Velazquez-1882	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	704.75	N
			825620	Ventura-0352	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	323.70	N
Totals for Check 029917							5,622.72	
029918	03-25-2021	COASTAL BEND COLLE	825619	12172020	289-11-6499.01-001-124000	Tuition & Fees/Dual Enrollment	5,202.68	N
029919	03-25-2021	DE LUNA REFRIGERATI	825655	7437	101-35-6649.00-911-199000	Inside Freezer Repairs	669.00	N
			825655	7435	101-35-6649.00-911-199000	Inside Freezer Repairs	3,345.00	N
Totals for Check 029919							4,014.00	
029920	03-25-2021	DIAMEDICAL USA	825310	62593D	243-11-6630.00-001-122000	CTE Perkins Grant-Medical	3,872.00	N
029921	03-25-2021	EAST BAY, INC.	825640	1380027	199-36-6399.02-001-191000	Crossbar/Starting Block	648.37	N
029922	03-25-2021	GULF COAST PAPER	825657	2006869	199-51-6319.00-921-199000	Paper Products & Chemicals	1,238.68	N
029923	03-25-2021	LLANES, MARIA VICTORI	825660	1075	270-11-6399.00-101-124000	FirstAid/CPR/AEDTraining/Cards	182.00	N
029924	03-25-2021	MADE-RITE JANITOR SU	825661	743960	199-51-6319.00-921-199000	Cleaning Supplies	1,757.84	N
029925	03-25-2021	MSB CONSULTING GRO	825662	152113	199-41-6499.00-750-199000	TX SHARS Medicaid Admin.	58.30	N
029926	03-25-2021	DEAN FOODS COMPANY	825663	24911291	101-35-6341.02-911-199000	Milk & Juice Products	139.09	N
			825663	24911119	101-35-6341.02-911-199000	Milk & Juice Products	96.16	N
			825663	2149416	101-35-6341.02-911-199000	Milk & Juice Products	145.95	N
			825663	2135715	101-35-6341.02-911-199000	Milk & Juice Products	106.04	N
			825663	24911291	101-35-6341.03-911-199000	Milk & Juice Products	674.83	N
			825663	24911119	101-35-6341.03-911-199000	Milk & Juice Products	586.80	N

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			825663	2149416	101-35-6341.03-911-199000	Milk & Juice Products	443.85	N
			825663	2135715	101-35-6341.03-911-199000	Milk & Juice Products	483.49	N
Totals for Check 029926							2,676.21	
029927	03-25-2021	ESPINOSA JR, RAFAEL	825665	2681	101-35-6342.03-911-199000	Monthly Pest Control	150.00	N
029928	03-25-2021	PITNEY BOWES GLOBAL	825667	3313116989	199-41-6499.00-750-199000	Leasing Charges 1/9/21-4/8/21	160.50	N
029929	03-25-2021	PITNEY BOWES, INC	825681	03252021	199-41-6399.00-750-199000	Postage Refill	500.00	N
029930	03-25-2021	PITNEY BOWES, INC	825666	80009000034676	199-41-6399.00-750-199000	Postage Balance Due	29.47	N
029931	03-25-2021	RAYMONDVILLE CHRON	825669	276001-99	199-41-6499.00-701-199000	School Board Recognition	585.10	N
			825669	276001-99	199-41-6499.00-701-199000	Legals-Notice of PublicMeeting	147.00	N
Totals for Check 029931							732.10	
029932	03-25-2021	SANCHEZ, NANCY P.	825115	Jan 2021	199-41-6299.00-750-199000	Bank Recon.-Jan 2021	200.00	N
029933	03-25-2021	PORTIONPAC CHEMICA	825671	IN230204	101-35-6342.03-911-199000	Monthly Sanitation&SafetySrv.	95.40	N
029934	03-25-2021	SICC-NCCER DIVISION	825635	2012-01	244-11-6299.01-001-122000	NCCER Core CurriculumTraining	5,000.00	N
029935	03-25-2021	SPARKLETTS & SIERRA	825672	20618405	199-51-6255.00-921-199000	Bottled Water	125.69	N
029936	03-25-2021	SUNBELT RENTALS, INC	825647	111284652-0001	199-51-6499.00-921-199000	Rental-Trencher 2 Days	409.10	N
029937	03-25-2021	TASB RISK MANAGEME	825680	586688	199-41-6499.00-701-199000	AnnualSub.RenewalFee-HRServ.	945.00	N
029938	03-25-2021	TEXAS DEPARTMENT O	825673	CRS2021022101	199-41-6499.00-750-199000	Background Check	2.00	N
029939	03-25-2021	UNIFIRST HOLDINGS, IN	825674	8412203406	101-35-6342.03-911-199000	Linen	271.12	N
			825674	8412205045	101-35-6342.03-911-199000	Linen	271.12	N
Totals for Check 029939							542.24	
029940	03-25-2021	WEX BANK	825676	657178	199-34-6311.00-101-199000	Gas, Diesel, Etc.	86.65	N
			825676	772359	199-34-6311.00-101-199000	Gas, Diesel, Etc.	38.03	N
			825676	105940	199-34-6311.00-101-199000	Gas, Diesel, Etc.	105.92	N
			825676	FinanceCharge	199-51-6499.00-921-199000	Finance Charge	75.00	N
Totals for Check 029940							305.60	
029941	03-25-2021	VERIZON WIRELESS	825677	9874456494	199-51-6256.00-921-199000	Telephone Service	554.61	N
029942	03-25-2021	WHATABURGER OF ALI	825633	1257198	199-36-6411.02-001-191000	Meals-Track Team/Coaches	22.63	N
			825633	1257198	199-36-6412.02-001-191000	Meals-Track Team/Coaches	22.62	N
	03-26-2021	WHATABURGER OF ALI	825633	1257198	199-36-6411.02-001-191000	INCORRECT VENDOR	-22.63	N
			825633	1257198	199-36-6412.02-001-191000	INCORRECT VENDOR	-22.62	N
Totals for Check 029942							.00	
029943	03-25-2021	ZSPACE, INC.	825185	#IN10463	199-11-6399.00-001-130000	HzSpace Learning Platform	48,723.00	N
029944	03-31-2021	ARCHER BUSINESS SYS	825683	190311	199-41-6499.00-701-199000	Contract Base Rate Charge	101.00	N
029945	03-31-2021	BEST BUY BUSINESS AD	825565	5185269	199-53-6399.00-999-199000	ASUS Vivobook 15.6"Laptop	2,725.90	N
029946	03-31-2021	DE LAGE LANDEN FINAN	825692	71942047	199-11-6269.00-101-111000	Monthly Copier Rental	2,315.00	N
029947	03-31-2021	EAST BAY, INC.	825611	1387347	199-36-6399.02-001-191000	AdidasSpikes/AmbitionShoes	366.00	N
029948	03-31-2021	JJ AND ME, INC	825658	20210044	199-11-6499.00-101-111000	Yearly Subscription	225.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029949	03-31-2021	LA VILLA ATHLETICS	825698	313737	199-36-6499.02-001-191000	IndividualEntries-LaVillaRelay	30.00	N
029950	03-31-2021	SIZZLING PLATTER, LLC	825699	66173	199-23-6399.00-101-199000	OpenHouseMealForTeachers	50.00	N
029951	03-31-2021	MAGIC VALLEY ELECTRI	825700	9950606	199-51-6257.00-921-199000	Electricity Service	125.47	N
			825700	9950607	199-51-6257.00-921-199000	Electricity Service	7,125.05	N
Totals for Check 029951							7,250.52	
029952	03-31-2021	MSB CONSULTING GRO	825702	152697	199-41-6499.00-750-199000	TX SHARS Medicaid Admin.	44.19	N
029953	03-31-2021	SALAZAR JR, ALEJOS	825705	Receipt	199-41-6411.00-701-199000	Per Diem/UIIL Meet/TrackMeet	83.00	N
029954	03-31-2021	SHI GOVERNMENT SOL	825707	GB00404556	199-53-6399.00-999-199000	Brilliance Projector Lamps	299.76	N
029955	03-31-2021	SKYLINE PRINT & DESIG	825708	0978	199-36-6399.02-001-191000	LasaraTrackShirtsFront&BackPri	315.00	N
029956	03-31-2021	TEXAS SCHOOL ASSES	825710	Receipt	199-41-6499.00-703-199000	Virtual ConferenceRegistration	99.00	N
029957	03-31-2021	VEGA, JACOB R	825711	03282021	199-53-6249.00-999-199000	SetUpNew/ReplacementLaptops	146.25	N
029958	03-31-2021	VELAZQUEZ FAMILY ST	825712	644375	199-36-6399.02-001-191000	BreakfastTacosCoachesTrackMeet	45.00	N
029959	03-31-2021	WHATABURGER	825715	924527	199-36-6411.02-001-191000	Meals-Track /Coaches	6.96	N
			825715	924527	199-36-6412.02-001-191000	Meals-Track Team	13.92	N
Totals for Check 029959							20.88	
029960	03-31-2021	WILLACY COUNTY APPR	825717	SLA#0002	199-41-6213.00-703-199000	2021 2ndQuarterlyAllocation	3,095.64	N
Total For Computer Written Checks							138,096.42	
Total Checks							168,902.79	

End of Report