

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001099	12-17-2021		95949	1-800MD, LLC	753-99-6299.00-999-299000	C	nov teledoc service	1,040.00	N
001100	12-17-2021		96381	BLUECROSS BLUESHI	753-99-6299.03-999-299000	C	dec life ins	395.20	N
024777	12-03-2021		00525	AC LAWN & GARDEN S	199-51-6319.00-905-299000	C	SUPPLIES	2,059.51	N
024778	12-03-2021		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-223000	C		1,302.00	N
					199-11-6219.00-041-223000			1,612.00	
					199-11-6219.00-101-223000			3,038.00	
					199-11-6219.00-102-223000			4,278.00	
					199-11-6219.00-103-223000			868.00	
					199-21-6219.00-001-223000			186.00	
					199-21-6219.00-041-223000			248.00	
					199-21-6219.00-101-223000			248.00	
					199-21-6219.00-102-223000			992.00	
					199-21-6219.00-103-223000			124.00	
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024779	12-03-2021		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-299051	C	TURF PROGRAM	4,268.00	N
					199-51-6249.00-905-299051		TURF PROGRAM	917.00	
							Check 024779 Total:	5,185.00	
024780	12-03-2021		53209	THIRD COAST DISTRIB	199-51-6319.00-905-299M09	C	SUPPLIES	140.06	N
					751-34-6319.00-906-299000		SUPPLIES	175.63	
							Check 024780 Total:	315.69	
024781	12-03-2021		57500	WHATABURGER, INC.	199-11-6411.34-001-222000	C		14.00	N
					199-11-6412.34-001-222000			89.37	
							Check 024781 Total:	103.37	
024782	12-03-2021		95306	SCHOOL OUTFITTERS	199-11-6399.00-102-223000	C	RUGS	386.79	N
024783	12-03-2021		95406	FASST SPORTS LLC	461-36-6399.53-001-291000	C	V BB UNIFORMS	1,300.00	N
					461-36-6399.53-001-291000		V BB UNIFORMS	3,002.00	
							Check 024783 Total:	4,302.00	
024784	12-03-2021		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-223000	C		438.57	N
024785	12-03-2021		96452	ACCELERATE LEARNI	410-11-6321.00-999-211000	C	BOOKS	5,473.45	N
					410-11-6321.00-999-211000		BOOKS	4,816.38	
							Check 024785 Total:	10,289.83	
024786	12-03-2021		96463	CYBER REEF SOLUTIO	199-11-6299.00-999-211000	C	CIPA FILTERING SERVICE	720.00	N
024787	12-03-2021		96484	FOXIT SOFTWARE INC.	199-36-6399.00-909-291000	C		59.95	N
024788	12-03-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
					199-51-6259.71-905-299000			62.50	
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024789	12-03-2021		96565	AAA BBQ CATERING	865-00-2191.05-221-200000	C		770.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024790	12-03-2021		96708	NWEA	282-11-6399.01-001-224000	C	INSTRUCTIONAL	2,272.64	N
					282-11-6399.01-041-224000		INSTRUCTIONAL	1,870.61	
					282-11-6399.01-101-224000		INSTRUCTIONAL	1,447.75	
							Check 024790 Total:	5,591.00	
024791	12-09-2021		00525	AC LAWN & GARDEN S	199-51-6319.00-905-299051	C	REPAIR PARTS FOR SCAG M	522.87	N
024792	12-09-2021		08480	BURKHART PLUMBING	199-51-6249.00-905-299050	C	GAS LINE REPAIRS - PETRO	3,345.00	N
024793	12-09-2021		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-299000	C		559.00	N
024794	12-09-2021		08758	BYTESPEED, LLC	199-31-6399.00-999-223000	C	DESKTOP COMPUTER	1,137.00	N
024795	12-09-2021		10839	HAROLD D. CHRISTIAN	199-36-6219.80-909-291000	C		100.00	N
					199-36-6419.80-909-291000			30.00	
							Check 024795 Total:	130.00	
024796	12-09-2021		13904	DEMCO	199-12-6399.00-102-299000	C	LIBRARY SUPPLIES	299.13	N
024797	12-09-2021		15400	EDUCATION SERVICE	199-34-6239.00-906-299000	C	BUS DRIVER CERT CLASS	60.00	N
					199-36-6239.00-909-291000		BUS DRIVER CERT CLASS	60.00	
							Check 024797 Total:	120.00	
024798	12-09-2021		17241	MIKE FILLA	199-11-6411.00-103-211000	C		105.60	N
024799	12-09-2021		17458	JASON FLORES	199-36-6219.72-909-291000	C		75.00	N
					199-36-6419.72-909-291000			45.00	
							Check 024799 Total:	120.00	
024800	12-09-2021		19007	DEBRA GARCIA	461-36-6219.51-001-291000	C		110.00	N
					461-36-6419.51-001-291000			45.00	
							Check 024800 Total:	155.00	
024801	12-09-2021		19121	KASTAYLIA GARCIA	281-11-6219.00-101-224000	C		813.34	N
					281-11-6219.00-102-224000			813.33	
					281-11-6219.00-103-224000			813.33	
					282-31-6219.00-101-224000			826.67	
					282-31-6219.00-102-224000			826.67	
					282-31-6219.00-103-224000			826.66	
							Check 024801 Total:	4,920.00	
024802	12-09-2021		19236	JUAN GARZA	199-36-6219.72-909-291000	C		205.00	N
					199-36-6219.82-909-291000			80.00	
					199-36-6419.72-909-291000			90.00	
					199-36-6419.82-909-291000			45.00	
					461-36-6219.51-001-291000			165.00	
					461-36-6419.51-001-291000			45.00	
							Check 024802 Total:	630.00	
024803	12-09-2021		30865	SHERRY LUNA	751-99-6311.00-999-299000	C		89.03	N
024804	12-09-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-299000	C		78.10	N

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024805	12-09-2021		37085	NUECES COUNTY TAX	199-41-6213.00-703-299000	C		3,521.39	N
024806	12-09-2021		37400	OIL PATCH PETROLEU	199-51-6311.00-905-299000	C	FUEL FOR ABOVE GROUND	1,000.00	N
					199-51-6319.00-905-299000			35.36	
							Check 024806 Total:	1,035.36	
024807	12-09-2021		38943	BRIAN PEREZ	199-36-6219.72-909-291000	C		130.00	N
					199-36-6419.72-909-291000			45.00	
					461-36-6219.51-001-291000			55.00	
					461-36-6419.51-001-291000			45.00	
							Check 024807 Total:	275.00	
024808	12-09-2021		42328	RECORDS CONSULTA	199-41-6219.01-750-299000	C	DESTRUCTION OF RECORD	266.50	N
024809	12-09-2021		44440	SAN PERLITA ISD	199-36-6499.73-909-291000	C		300.00	N
024810	12-09-2021		45203	SCHOOL SPECIALTY S	199-21-6399.00-999-299023	C	SUPPLIES	285.08	N
024811	12-09-2021		50354	THSBKA	199-36-6411.00-909-291000	C		540.00	N
024812	12-09-2021		52905	T.H.S.W.P.A.	461-36-6499.52-001-291000	C		75.00	N
024813	12-09-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-299000	C		3,253.35	N
024814	12-09-2021		54260	ROSALINDA TREVINO	461-36-6499.10-101-299000	C		439.26	N
024815	12-09-2021		54613	GARY UNDERBRINK	461-36-6219.51-001-291000	C		110.00	N
					461-36-6419.51-001-291000			45.00	
							Check 024815 Total:	155.00	
024816	12-09-2021		54615	UNIFIRST CORPORATI	199-51-6299.00-905-299000	C		43.75	N
					199-51-6299.00-905-299000			43.75	
					199-51-6299.00-905-299000			43.75	
					199-51-6299.00-905-299000			43.75	
					199-51-6299.00-905-299000			43.75	
					199-51-6299.00-905-299000			206.21	
					199-51-6299.00-905-299000			206.21	
					199-51-6299.00-905-299000			206.21	
					199-51-6299.01-905-299000			377.32	
					199-51-6299.01-905-299000			206.33	
					199-51-6299.01-905-299000			206.33	
					199-51-6299.01-905-299000			206.33	
					199-51-6299.01-905-299000			206.33	
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024817	12-09-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		794.29	N
					199-51-6259.72-905-299001			227.94	
					199-51-6259.72-905-299001			797.81	
							Check 024817 Total:	1,820.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024818	12-09-2021		56190	VIOLET WATER SUPPL	199-51-6259.71-905-299000	C		116.68	N
					199-51-6259.71-905-299000			113.29	
					199-51-6259.71-905-299000			40.93	
					713-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			37.29	
							Check 024818 Total:	382.77	
024819	12-09-2021		57500	WHATABURGER, INC.	199-11-6411.50-001-222000	C	MEALS - CNA TRAINEES	6.56	N
					199-11-6412.50-001-222000		MEALS - CNA TRAINEES	52.52	
					461-36-6411.51-001-291000		V/JV GIRLS BB MEALS 11/16/	22.65	
					461-36-6412.51-001-291000		V/JV GIRLS BB MEALS 11/16/	30.18	
							Check 024819 Total:	111.91	
024820	12-09-2021		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-299000	C		3,135.00	N
024821	12-09-2021		95085	DAIRY QUEEN	461-36-6412.51-001-291000	C		109.40	N
024822	12-09-2021		95341	T.H.S.P.A.	461-36-6499.52-001-291000	C		75.00	N
024823	12-09-2021		95406	FASST SPORTS LLC	199-36-6399.76-909-291001	C	BASEBALL UNIFORMS	2,620.80	N
024824	12-09-2021		95471	MIKE MEDINA	199-36-6411.70-909-291000	C		222.46	N
					199-36-6411.70-909-291026			111.76	
							Check 024824 Total:	334.22	
024825	12-09-2021		95697	MARGARET BUSTAMA	199-11-6411.00-103-211000	C		105.60	N
024826	12-09-2021		95760	STORE 336 CC TEXAS	461-36-6411.51-001-291000	C		16.00	N
					461-36-6412.51-001-291000			144.00	
							Check 024826 Total:	160.00	
024827	12-09-2021		95928	ARTHUR SHOLTIS	865-00-2191.05-202-200000	C		96.00	N
024828	12-09-2021		95964	EDGENUITY, INC.	199-11-6399.00-001-211000	C	ONLINE PROGRAM FOR AP	500.00	N
024829	12-09-2021		95973	VERONICA BENITEZ-L	199-11-6411.00-103-223000	C		105.60	N
024830	12-09-2021		95998	DORA LUNA-LOPEZ	224-11-6219.00-001-223000	C		535.00	N
024831	12-09-2021		96004	SCOTT JONES	199-36-6219.02-001-299001	C		150.00	N
024832	12-09-2021		96038	PATRICK PUEBLA	461-36-6219.51-001-291000	C		165.00	N
					461-36-6419.51-001-291000			45.00	
							Check 024832 Total:	210.00	
024833	12-09-2021		96057	ALBERTO ANTONIO Q	199-36-6219.72-909-291000	C		130.00	N
					199-36-6419.72-909-291000			45.00	
							Check 024833 Total:	175.00	
024834	12-09-2021		96277	UBEO LLC	199-11-6399.00-101-211000	C	STAPLE REFILL	51.50	N
					199-13-6399.00-903-299000			51.50	
					199-51-6299.02-905-299000			380.00	
							Check 024834 Total:	483.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024835	12-09-2021		96316	IAN R. BROWN	199-36-6219.72-909-291000	C		75.00	N
					199-36-6419.72-909-291000			45.00	
					461-36-6219.51-001-291000			220.00	
					461-36-6419.51-001-291000			45.00	
							Check 024835 Total:	385.00	
024836	12-09-2021		96324	PONDEROSA HVAC AN	199-51-6249.00-905-299000	C	SEPTIC SERVICE	2,300.00	N
024837	12-09-2021		96350	NIGEL LASCELLES, JR.	199-36-6219.83-909-291000	C		160.00	N
					199-36-6419.83-909-291000			45.00	
					461-36-6219.51-001-291000			220.00	
					461-36-6419.51-001-291000			45.00	
							Check 024837 Total:	470.00	
024838	12-09-2021		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-299000	C		2,660.73	N
024839	12-09-2021		96555	CONCORD THEATRICA	199-36-6399.67-041-299000	C	SCRIPTS FOR THEATRE CLA	70.80	N
024840	12-09-2021		96685	DEBRA CLARKE	199-33-6411.00-999-299000	C		92.40	N
024841	12-09-2021		96733	LYDIA DE LOS SANTOS	461-36-6219.51-001-291000	C		110.00	N
					461-36-6419.51-001-291000			45.00	
							Check 024841 Total:	155.00	
024842	12-09-2021		96762	PEST PATROL, INC.	199-51-6219.00-905-299000	C	TERMITE TREATMENTS	650.00	N
					199-51-6219.00-905-299000		TERMITE TREATMENTS	200.00	
							Check 024842 Total:	850.00	
024843	12-09-2021		96779	NORBERT MENDEZ	461-36-6219.51-001-291000	C		110.00	N
					461-36-6419.51-001-291000			45.00	
							Check 024843 Total:	155.00	
024844	12-09-2021		96780	BROOKE CANDELA	461-36-6219.51-001-291000	C		110.00	N
					461-36-6419.51-001-291000			45.00	
							Check 024844 Total:	155.00	
024845	12-09-2021		96781	JOSHUA FERNANDEZ	461-36-6219.51-001-291000	C		110.00	N
					461-36-6419.51-001-291000			45.00	
							Check 024845 Total:	155.00	
024846	12-09-2021		96782	BIANCA FLORES	199-36-6219.72-909-291000	C		150.00	N
					199-36-6419.72-909-291000			90.00	
					461-36-6219.51-001-291000			220.00	
					461-36-6419.51-001-291000			90.00	
							Check 024846 Total:	550.00	
024847	12-09-2021		96783	RANDY E. PERALES JR	461-36-6219.51-001-291000	C		165.00	N
					461-36-6419.51-001-291000			45.00	
							Check 024847 Total:	210.00	
024848	12-09-2021		96785	JORDAN LINDSEY	461-36-6219.51-001-291000	C		110.00	N
					461-36-6419.51-001-291000			45.00	
							Check 024848 Total:	155.00	
024849	12-09-2021		96786	KINGA DOBROWOLSK	199-36-6219.83-909-291000	C		160.00	N
					199-36-6419.83-909-291000			45.00	
					461-36-6219.51-001-291000			330.00	
					461-36-6419.51-001-291000			90.00	
							Check 024849 Total:	625.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024850	12-09-2021		96787	PAISD	199-36-6499.73-909-291000	C		250.00	N
024851	12-09-2021		96788	GOLIAD HIGH SCHOOL	199-36-6499.73-909-291000	C		400.00	N
024852	12-09-2021		96789	PDK INTERNATIONAL	865-00-2191.05-236-200000	C		100.00	N
024853	12-15-2021		00603	ACCELERATE CONTRA	224-11-6219.00-001-223000	C		464.00	N
					224-11-6219.00-041-223000			584.00	
					224-11-6219.00-101-223000			164.00	
					224-11-6219.00-102-223000			673.00	
							Check 024853 Total:	1,885.00	
024854	12-15-2021		01489	AMAZON.COM	199-11-6399.00-001-211000	C	SURGE PROTECTOR POWE	669.40	N
					199-11-6399.00-001-211000		SURGE PROTECTOR POWE	179.95	
					199-51-6319.00-905-299052			145.70	
					281-33-6399.00-999-299000			25.80	
					281-33-6399.00-999-299000			6,900.00	
							Check 024854 Total:	7,920.85	
024855	12-15-2021		06850	BLACK ROCK TECHNO	282-11-6399.03-101-224000	C	ACER TRAVELMATES AND C	15,758.00	N
024856	12-15-2021		07194	BOWEN ENTERPRISES	461-36-6411.63-001-291000	C		33.00	N
					461-36-6412.63-001-291000			140.71	
							Check 024856 Total:	173.71	
024857	12-15-2021		08758	BYTESPEED, LLC	199-21-6399.00-999-299023	C	COMPUTER	998.00	N
					282-11-6399.03-001-224000			518.80	
					282-11-6399.03-041-224000			518.80	
					282-11-6399.03-101-224000			518.80	
					282-11-6399.03-102-224000			518.80	
					282-11-6399.03-103-224000			518.80	
							Check 024857 Total:	3,592.00	
024858	12-15-2021		10038	CENTERPOINT ENERG	199-51-6259.74-905-299000	C		72.91	N
					199-51-6259.74-905-299000			60.12	
					199-51-6259.74-905-299000			112.19	
					199-51-6259.74-905-299000			170.67	
					199-51-6259.74-905-299000			134.13	
					199-51-6259.74-905-299000			178.89	
					199-51-6259.74-905-299000			368.68	
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024859	12-15-2021		11100	CITY OF BISHOP WATE	199-51-6259.71-905-299000	C		59.85	N
					199-51-6259.71-905-299000			157.49	
					199-51-6259.71-905-299000			79.18	
					199-51-6259.71-905-299000			1,243.65	
					199-51-6259.71-905-299000			876.45	
					199-51-6259.71-905-299000			54.37	
					199-51-6259.71-905-299000			48.60	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			822.89	
					199-51-6259.71-905-299000			88.95	

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					199-51-6259.71-905-299000			117.42	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			901.85	
							Check 024859 Total:	4,690.10	
024860	12-15-2021		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000	C		2,413.70	N
					199-51-6259.71-905-299000			3,653.40	
					199-51-6259.71-905-299000			1,255.86	
							Check 024860 Total:	7,322.96	
024861	12-15-2021		15137	EDMENTUM	199-11-6399.00-001-211000	C		160.00	N
024862	12-15-2021		17458	JASON FLORES	199-36-6219.72-909-291000	C		75.00	N
					199-36-6219.82-909-291000			80.00	
					199-36-6219.83-909-291000			80.00	
					199-36-6419.72-909-291000			45.00	
					199-36-6419.82-909-291000			22.50	
					199-36-6419.83-909-291000			22.50	
							Check 024862 Total:	325.00	
024863	12-15-2021		18150	THE FOWLER LAW FIR	199-41-6211.00-702-299000	C		650.00	N
024864	12-15-2021		18885	GILBERT GALVAN	199-36-6219.73-909-291000	C		75.00	N
					199-36-6419.73-909-291000			45.00	
							Check 024864 Total:	120.00	
024865	12-15-2021		20945	GOPHER SPORT	199-11-6399.05-103-211000	C		81.84	N
024866	12-15-2021		30793	LOWE'S BUSINESS AC	199-11-6399.34-001-222000	C	ITEMS FOR LDE CONTEST	214.59	N
					199-51-6319.00-905-299000		SUPPLIES	145.17	
					199-51-6319.00-905-299000		SUPPLIES	90.43	
					199-51-6319.00-905-299000		SUPPLIES	170.04	
					199-51-6319.00-905-299050		SUPPLIES	34.17	
					199-51-6319.00-905-299051		SUPPLIES	53.81	
					199-51-6319.00-905-299053			118.24	
							Check 024866 Total:	826.45	
024867	12-15-2021		30865	SHERRY LUNA	461-36-6411.51-001-291000	C		80.25	N
					461-36-6412.51-001-291000			374.55	
							Check 024867 Total:	454.80	
024868	12-15-2021		31808	DESIREE L. MARTINEZ	461-36-6411.51-001-291000	C		33.00	N
					461-36-6412.51-001-291000			72.85	
							Check 024868 Total:	105.85	
024869	12-15-2021		36410	ROBERT NEWTON	199-36-6219.72-909-291000	C		130.00	N
					199-36-6219.73-909-291000			75.00	
					199-36-6419.72-909-291000			30.00	
					199-36-6419.73-909-291000			15.00	
							Check 024869 Total:	250.00	
024870	12-15-2021		37085	NUECES COUNTY TAX	199-41-6213.00-703-299000	C		680.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024871	12-15-2021		37400	OIL PATCH PETROLEU	199-51-6311.00-905-299000	C		752.01	N
					199-51-6319.00-905-299000			35.36	
							Check 024871 Total:	787.37	
024872	12-15-2021		38885	PEECO	199-51-6219.02-905-299000	C		1,260.00	N
024873	12-15-2021		39940	POSITIVE PROMOTION	289-11-6399.00-001-224000	C	RED RIBBON WEEK ITEMS	491.49	N
					289-11-6399.00-101-224000		RED RIBBON WEEK ITEMS	205.04	
					289-11-6399.00-102-224000		RED RIBBON WEEK ITEMS	258.16	
					289-11-6399.00-103-224000		RED RIBBON WEEK ITEMS	229.40	
							Check 024873 Total:	1,184.09	
024874	12-15-2021		44346	SAMES KINGSVILLE F	199-36-6249.34-001-222000	C	REPAIRS/MAINT FOR AG TR	2,631.41	N
024875	12-15-2021		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-211000	C	INKJET COLORED PAPER	368.31	N
024876	12-15-2021		50354	THSBCA	199-36-6411.00-909-291000	C		90.00	N
024877	12-15-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-299000	C		107.87	N
024878	12-15-2021		54100	TOWN & COUNTRY PE	199-51-6219.00-905-299000	C		2,555.00	N
					199-51-6219.00-905-299000			155.00	
							Check 024878 Total:	2,710.00	
024879	12-15-2021		54260	ROSALINDA TREVINO	865-00-2191.07-257-200000	C		162.63	N
024880	12-15-2021		54611	CRAIG UNDERBRINK	199-36-6219.73-909-291000	C		130.00	N
					199-36-6419.73-909-291000			45.00	
							Check 024880 Total:	175.00	
024881	12-15-2021		54613	GARY UNDERBRINK	199-36-6219.73-909-291000	C		130.00	N
					199-36-6419.73-909-291000			45.00	
							Check 024881 Total:	175.00	
024882	12-15-2021		57500	WHATABURGER, INC.	461-36-6411.63-001-291000	C		33.00	N
					461-36-6412.63-001-291000			186.98	
					865-00-2191.05-202-200000			63.50	
					865-00-2191.05-202-200000		MEALS FOR REGION BAND	70.58	
							Check 024882 Total:	354.06	
024883	12-15-2021		58490	JACQUE L. WINKLE	199-36-6219.72-909-291000	C		130.00	N
					199-36-6219.73-909-291000			75.00	
					199-36-6419.72-909-291000			25.00	
					199-36-6419.73-909-291000			20.00	
							Check 024883 Total:	250.00	
024884	12-15-2021		95082	DAIRY QUEEN	461-36-6412.51-001-291000	C		45.50	N
024885	12-15-2021		95112	ESTELLA MECHELL	865-00-2191.06-246-200000	C		430.00	N
024886	12-15-2021		95213	LORENA GARCIA	865-00-2191.05-206-200000	C		127.42	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024887	12-15-2021		95376	WHATABURGER OF AL	461-36-6411.51-001-291000	C		33.00	N
					461-36-6411.51-001-291000			33.00	
					461-36-6412.51-001-291000			78.52	
					461-36-6412.51-001-291000			67.74	
							Check 024887 Total:	212.26	
024888	12-15-2021		95817	JEFF ROUSSEAU	199-36-6219.72-909-291000	C		75.00	N
					199-36-6219.73-909-291000			75.00	
					199-36-6419.72-909-291000			25.00	
					199-36-6419.73-909-291000			20.00	
							Check 024888 Total:	195.00	
024889	12-15-2021		96089	VINCENT MORIN JR.	199-36-6219.72-909-291000	C		55.00	N
					199-36-6219.73-909-291000			55.00	
					199-36-6219.73-909-291000			22.50	
					199-36-6419.72-909-291000			22.50	
							Check 024889 Total:	155.00	
024890	12-15-2021		96277	UBEO LLC	199-11-6399.00-101-211000	C	STAPLE REFILL	145.38	N
024891	12-15-2021		96350	NIGEL LASCELLES, JR.	199-36-6219.73-909-291000	C		130.00	N
					199-36-6419.73-909-291000			45.00	
							Check 024891 Total:	175.00	
024892	12-15-2021		96446	WEX BANK/VALERO	199-11-6311.00-001-222000	C		284.39	N
					199-51-6311.00-905-299000			984.66	
					240-35-6311.00-907-299000			113.98	
					751-99-6311.00-999-299000			5,475.30	
					751-99-6311.00-999-299023			691.63	
							Check 024892 Total:	7,549.96	
024893	12-15-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		1,574.74	N
					199-51-6259.73-905-299000			24,011.78	
							Check 024893 Total:	25,586.52	
024894	12-15-2021		96513	OL' GIRLS KITCHEN	865-00-2191.08-260-200000	C		486.49	N
024895	12-15-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
024896	12-15-2021		96639	CHARACTER STRONG	281-31-6399.00-101-224000	C	LEARNING CURRICULUM	1,841.50	N
					281-31-6399.00-103-224000		LEARNING CURRICULUM	907.00	
							Check 024896 Total:	2,748.50	
024897	12-15-2021		96688	SCHOLASTIC	410-11-6321.00-999-211000	C		8,700.00	N
					410-11-6321.00-999-211000			363.00	
							Check 024897 Total:	9,063.00	
024898	12-15-2021		96782	BIANCA FLORES	199-36-6219.82-909-291000	C		80.00	N
					199-36-6219.83-909-291000			80.00	
					199-36-6419.83-909-291000			22.50	
					199-36-6419.83-909-291000			22.50	
							Check 024898 Total:	205.00	
024899	12-15-2021		96791	RADISSON FW NORTH	461-36-6411.51-001-291000	C		120.00	N
					461-36-6412.51-001-291000			1,020.00	
							Check 024899 Total:	1,140.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024900	12-15-2021		96792	CHICK-FIL-A	461-36-6411.51-001-291000	C		33.00	N
					461-36-6412.51-001-291000			32.10	
							Check 024900 Total:	65.10	
024901	12-15-2021		96793	CIDNEY SALAZAR LON	199-36-6219.72-909-291000	C		55.00	N
					199-36-6219.73-909-291000			55.00	
					199-36-6419.72-909-291000			22.50	
					199-36-6419.73-909-291000			22.50	
							Check 024901 Total:	155.00	
024902	12-15-2021		96794	JOE CLETO QUINTANIL	751-99-6249.00-906-299B35	C		184.00	N
					751-99-6249.00-906-299B44			184.00	
							Check 024902 Total:	368.00	
024903	12-15-2021		96795	HOLIDAY INN EXPRES	461-36-6412.53-001-291000	C		725.46	N
024904	12-15-2021		96796	BEN E. BURGESS	199-36-6399.67-041-299000	C		400.00	N
024905	12-15-2021		96797	IAURA CHACON	461-36-6499.13-001-299000	C		760.00	N
024906	12-17-2021		00657	ARAMARK CORPORATI	240-35-6219.00-907-299010	C	OCT MGMT FEE	85,232.63	N
					240-35-6319.00-907-299000		OCT MAINT SUPP	2,580.49	
					240-35-6341.00-907-299000		OCT FOOD COSTS	49,634.69	
					240-35-6342.00-907-299000		OCT NON FOOD SUPP	5,285.89	
							Check 024906 Total:	142,733.70	
024907	12-17-2021		96707	BCI & E ELECTRIC	199-51-6249.00-905-299000	C	REPAIR LIGHTS FOOTBALL	863.56	N
							Grand Totals:	340,671.95	

End of Report