

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001096	11-19-2021		95949	1-800MD, LLC	753-99-6299.00-999-299000	C		1,045.00	N
001097	11-19-2021		96310	WORXTIME	753-99-6299.04-999-299000	C		4,410.00	N
001098	11-19-2021		96381	BLUECROSS BLUESHI	753-99-6299.03-999-299000	C		395.20	N
024541	11-02-2021		96696	ENRIQUE H. SANDOVA	199-51-6249.00-905-299051	C		749.50	N
024542	11-02-2021		96752	STAYBRIDGE SUITES	199-36-6411.02-001-299000	C		174.93	N
024543	11-02-2021		09450	BRENT CAMP	199-36-6219.80-909-291000 199-36-6419.80-909-291000	C		50.00 30.00	N
							Check 024543 Total:	80.00	
024544	11-02-2021		09666	DANIEL CASTRO	199-36-6411.78-909-291C26	C		58.00	N
024545	11-02-2021		14374	DOMINO'S PIZZA	865-00-2191.05-202-200000	C		220.00	N
024546	11-02-2021		14890	ECONOMY PRINTING	199-41-6399.00-750-299000	C		269.00	N
024547	11-02-2021		15137	EDMENTUM	199-11-6399.00-103-211000	C	STUDY ISLAND	495.00	N
024548	11-02-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-299000 199-51-6319.00-905-299052 199-51-6319.00-905-299052 199-51-6319.00-905-299052 199-51-6319.00-905-299052 199-51-6319.00-905-299052 199-51-6319.00-905-299052 199-51-6319.00-905-299052 199-51-6319.00-905-299052	C	TRASH CANS MOP BUCKETS JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	234.06 124.80 394.50 78.90 112.14 22.64 748.80 31.96 6,246.96	N
							Check 024548 Total:	7,994.76	
024549	11-02-2021		23550	HILLJE MUSIC CENTER	199-36-6249.02-001-299000 199-36-6249.02-001-299000 199-36-6249.02-001-299000 199-36-6249.02-001-299000 199-36-6249.02-001-299000 199-36-6249.02-001-299000 199-36-6249.02-001-299000	C	INSTRUMENT REPAIRS INSTRUMENT REPAIRS INSTRUMENT REPAIRS INSTRUMENT REPAIRS INSTRUMENT REPAIRS INSTRUMENT REPAIRS INSTRUMENT REPAIRS	165.00 350.00 225.00 175.00 105.00 350.00 350.00	N
							Check 024549 Total:	1,720.00	
024550	11-02-2021		29405	LAREDO DISCOUNT M	865-00-2191.05-230-200000	C	SKILLS USA PROJECT	1,367.33	N
024551	11-02-2021		30860	GEORGE LUNA	182-36-6499.78-909-291C00	C		96.00	N
024552	11-02-2021		30865	SHERRY LUNA	199-36-6411.78-909-291C26 199-36-6412.78-909-291C26	C		58.00 80.00	N
							Check 024552 Total:	138.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024553	11-02-2021		31808	DESIREE L. MARTINEZ	199-36-6411.78-909-291C26	C		58.00	N
024554	11-02-2021		34067	MONARCH TROPHY ST	182-36-6399.70-909-291000 182-36-6399.70-909-291000 182-36-6399.71-909-291000 182-36-6399.72-909-291000 182-36-6399.73-909-291000	C		194.83 9.95 179.53 194.83 194.83	N
Check 024554 Total:								773.97	
024555	11-02-2021		39571	PIONEER ATHLETICS	199-36-6319.00-909-291000	C	PAINT FOR FIELDS	2,352.00	N
024556	11-02-2021		44860	SCHNEIDER ELECTRIC	199-51-6249.01-999-299000 199-51-6249.01-999-299000	C	AC CONTROLS SERVICE PL AC CONTROLS SERVICE PL	1,180.00 1,180.00	N
Check 024556 Total:								2,360.00	
024557	11-02-2021		45150	SCHOOL HEALTH COR	199-33-6399.00-001-299000 199-33-6399.00-041-299000 199-33-6399.00-101-299000 199-33-6399.00-102-299000 199-33-6399.00-103-299000	C	SUPPLIES FOR NURSES SUPPLIES FOR NURSES SUPPLIES FOR NURSES SUPPLIES FOR NURSES SUPPLIES FOR NURSES	284.59 271.02 271.02 271.02 271.02	N
Check 024557 Total:								1,368.67	
024558	11-02-2021		45203	SCHOOL SPECIALTY S	199-33-6399.00-001-299000 199-33-6399.00-041-299000 199-33-6399.00-101-299000 199-33-6399.00-102-299000 199-33-6399.00-103-299000	C	SUPPLIES FOR NURSES SUPPLIES FOR NURSES SUPPLIES FOR NURSES SUPPLIES FOR NURSES SUPPLIES FOR NURSES	277.79 168.13 116.96 109.65 58.49	N
Check 024558 Total:								731.02	
024559	11-02-2021		50509	TASSP	199-23-6495.00-001-299000	C		255.00	N
024560	11-02-2021		50509	TASSP	199-23-6495.00-001-299000	C		255.00	N
024561	11-02-2021		50509	TASSP	199-23-6495.00-001-299000	C		255.00	N
024562	11-02-2021		53209	THIRD COAST DISTRIB	199-51-6319.00-905-299000 751-34-6311.00-906-299000	C	SUPPLIES SUPPLIES	25.90 423.98	N
Check 024562 Total:								449.88	
024563	11-02-2021		57500	WHATABURGER, INC.	199-36-6411.02-001-299026 199-36-6412.02-001-299026 461-36-6411.63-001-291000 461-36-6412.63-001-291000	C	MEALS FOR UIL MARCHING	42.00 390.25 24.00 114.00	N
Check 024563 Total:								570.25	
024564	11-02-2021		95031	B S N	199-36-6399.70-909-291000	C	FOOTBALL UNIFORMS	9,154.06	N
024565	11-02-2021		95357	THE FLOWER BOX	461-36-6399.63-001-291000	C		152.50	N
024566	11-02-2021		95945	ULINE	199-51-6319.00-905-299000	C	ITEMS FOR CROWD CONTR	659.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024567	11-02-2021		96201	AMERICAN BAND	199-36-6399.02-001-299000	C	BAGS FOR FLAGS	431.84	N
024568	11-02-2021		96339	SOUTHERN TIRE MAR	751-99-6319.00-906-299M14	C	TIRES FOR M14	505.12	N
024569	11-02-2021		96484	FOXIT SOFTWARE INC.	199-53-6399.03-999-299000	C	PDF EDITOR	94.00	N
024570	11-02-2021		96508	SCHOLASTIC	211-11-6399.00-041-230000	C		2,208.69	N
024571	11-02-2021		96734	KALAHARI RESORT AN	199-23-6411.00-103-299000	C		324.82	N
024572	11-02-2021		96753	HOLIDAY INN EXPRES	199-36-6411.78-909-291C26 199-36-6412.78-909-291C26	C		606.04 151.51	N
							Check 024572 Total:	757.55	
024582	11-04-2021		00525	AC LAWN & GARDEN S	199-51-6319.00-905-299051	C	SUPPLIES AND PARTS	501.33	N
024583	11-04-2021		00625	ACME RADIATOR & MU	751-99-6249.00-999-299B30	C	RADIATOR REPLACEMENT B	1,775.89	N
024584	11-04-2021		06850	BLACK ROCK TECHNO	211-11-6399.00-102-230000 282-11-6399.03-103-224000	C	LOGITECH MOUSE ACERS HEADPHONES MO	562.50 11,768.00	N
							Check 024584 Total:	12,330.50	
024585	11-04-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000 199-71-6522.00-999-299000	C		2,597.53 432.47	N
							Check 024585 Total:	3,030.00	
024586	11-04-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-299000 199-51-6319.00-905-299052	C	INDOOR WIPER MATS TRASH CAN LINERS	224.00 2,082.00	N
							Check 024586 Total:	2,306.00	
024587	11-04-2021		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-299053	C	REFRIGERANT	1,187.50	N
024588	11-04-2021		37084	NUECES COUNTY APP	199-99-6213.00-999-299000	C		28,848.00	N
024589	11-04-2021		39568	PIZZA PARLOR	182-36-6411.71-909-291000	C	MEALS - DISTRICT MTG	259.92	N
024590	11-04-2021		43377	ROC XPRESSIONS	865-00-2191.05-226-200000	C	PINK OUT SHIRTS	240.00	N
024591	11-04-2021		52896	TEXAS COMMISSION O	199-51-6259.71-905-299000	C		1,250.00	N
024592	11-04-2021		54045	CARRIER SOUTH CEN	199-51-6319.00-905-299053	C		18.22	N
024593	11-04-2021		95031	B S N	461-36-6399.51-001-291000	C	REPLACEMENT JERSEY	661.50	N
024594	11-04-2021		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-223000	C		358.83	N
024595	11-04-2021		96005	MANFREDO ROLANDO	199-36-6219.02-001-299000	C		100.00	N
024596	11-04-2021		96048	BRIANNA NICOLE MAR	199-36-6219.02-001-299000	C		270.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024597	11-04-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
024598	11-04-2021		96656	CHRISTOFER SIDES	199-36-6219.02-001-299000	C		100.00	N
024599	11-04-2021		96717	EVINS GLASS SERVIC	751-99-6249.00-999-299M12	C	REPLACE BROKEN WINDOW	795.97	N
024600	11-04-2021		96754	JOHN ERASMO TAMEZ	199-36-6219.70-909-291000	C		75.00	N
024601	11-04-2021		96755	J & D KREATIONS	865-00-2191.05-226-200000	C		140.00	N
024602	11-09-2021		00657	ARAMARK CORPORATI	240-35-6219.00-907-299010	C		132,727.20	N
					240-35-6319.00-907-299000			1,181.60	
					240-35-6319.01-907-299000			485.25	
					240-35-6341.00-907-299000			57,448.67	
					240-35-6342.00-907-299000			6,345.77	
					240-35-6399.00-907-299000			898.59	
					240-35-6419.00-907-299000			45.36	
					240-35-6499.01-907-299000			8.66	
							Check 024602 Total:	199,141.10	
024603	11-09-2021		00900	AIRGAS SOUTHWEST,	199-11-6399.53-001-222000	C	TANK REFILLS	392.73	N
					199-11-6399.53-001-222000		TANK REFILLS	79.32	
							Check 024603 Total:	472.05	
024604	11-09-2021		01489	AMAZON.COM	199-36-6399.00-909-291024	C	ATHLETIC TRAINER	111.50	N
					199-36-6399.00-909-291024		ATHLETIC TRAINER	60.84	
					199-36-6399.00-909-291024		ATHLETIC TRAINER	27.99	
					199-36-6399.78-909-291C00		VESTS FOR RUNNERS	113.97	
					199-53-6399.04-999-299000		ROLLING LAPTOP CASE	99.99	
					461-11-6399.13-001-211000		SATIN SASHES FOR HOMEC	29.96	
					865-00-2191.05-226-200000		HOMECOMING	6.99	
					865-00-2191.05-226-200000		HOMECOMING	11.99	
					865-00-2191.05-226-200000		HOMECOMING	200.74	
					865-00-2191.05-226-200000		HOMECOMING	18.13	
					865-00-2191.05-226-200000		HOMECOMING	11.98	
					865-00-2191.05-226-200000		HOMECOMING	13.71	
					865-00-2191.05-226-200000		HOMECOMING	18.48	
					865-00-2191.05-226-200000		HOMECOMING	22.98	
					865-00-2191.05-226-200000		HOMECOMING	13.31	
					865-00-2191.05-226-200000		HOMECOMING	8.53	
	11-09-2021	0000008518	01489	AMAZON.COM	865-00-2191.05-226-200000	M	TAX CREDITS FOR SEVERAL	-4.13	
							Check 024604 Total:	766.96	
024605	11-09-2021		10038	CENTERPOINT ENERG	199-51-6259.74-905-299000	C		37.29	N
					199-51-6259.74-905-299000			52.83	
					199-51-6259.74-905-299000			50.99	
					199-51-6259.74-905-299000			111.28	
					199-51-6259.74-905-299000			139.58	
					199-51-6259.74-905-299000			105.80	
					199-51-6259.74-905-299000			277.67	
							Check 024605 Total:	775.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024606	11-09-2021		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			1,147.27	
					199-51-6259.71-905-299000			876.45	
					199-51-6259.71-905-299000			64.30	
					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			108.76	
					199-51-6259.71-905-299000			88.95	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			117.42	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			814.38	
							Check 024606 Total:	3,802.05	
024607	11-09-2021		11621	COASTAL BEND COLL	199-11-6223.01-001-222000	C		1,864.00	N
024608	11-09-2021		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000	C		3,653.40	N
					199-51-6259.71-905-299000			1,255.86	
					199-51-6259.71-905-299000			2,413.70	
					199-51-6259.71-905-299000			481.75	
							Check 024608 Total:	7,804.71	
024609	11-09-2021		13100	CULLIGAN OF CORPUS	199-21-6499.00-999-299023	C		36.35	N
					199-41-6499.00-750-299000			15.00	
					199-51-6499.01-905-299000			76.05	
							Check 024609 Total:	127.40	
024610	11-09-2021		13921	VALDE DELGADO	199-36-6219.80-909-291000	C		100.00	N
					199-36-6419.80-909-291000			30.00	
							Check 024610 Total:	130.00	
024611	11-09-2021		19236	JUAN GARZA	199-36-6219.71-909-291000	C		110.00	N
					199-36-6419.71-909-291000			30.00	
							Check 024611 Total:	140.00	
024612	11-09-2021		24501	HOUGHTON MIFFLIN C	410-11-6321.00-999-211000	C	MATH TEXTBOOKS	2,852.00	N
					410-11-6321.00-999-211000		MATH TEXTBOOKS	1,094.50	
							Check 024612 Total:	3,946.50	
024613	11-09-2021		31955	JOHNNY MATA	182-36-6219.81-909-291000	C		240.00	N
					182-36-6419.81-909-291000			30.00	
							Check 024613 Total:	270.00	
024614	11-09-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-299000	C		2.59	N
					199-21-6219.00-999-299000			664.17	
							Check 024614 Total:	666.76	
024615	11-09-2021		38912	PENDER'S MUSIC COM	199-36-6299.02-001-299000	C	CHRISTMAS MUSIC	265.00	N
					199-36-6299.02-001-299000		CHRISTMAS MUSIC	128.42	
							Check 024615 Total:	393.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
024616	11-09-2021		40276	PROJECT LEAD THE W	244-11-6399.01-001-222000	C	PLTW COURSE MATERIALS	5,013.25	N	
024617	11-09-2021		44457	LARRY SANCHEZ	199-36-6219.71-909-291000 199-36-6419.71-909-291000	C		65.00 30.00	N	
								Check 024617 Total:	95.00	
024618	11-09-2021		47427	JOSEPH SOSA	182-36-6219.81-909-291000 182-36-6419.81-909-291000	C		240.00 30.00	N	
								Check 024618 Total:	270.00	
024619	11-09-2021		47435	SOUTH TEXAS LAUND	199-36-6249.00-909-291000	C		639.40	N	
024620	11-09-2021		49245	STARFALL EDUCATION	199-11-6399.00-103-211000 199-11-6399.00-103-223000	C	STARFALL ANNUAL MEMBE STARFALL ANNUAL MEMBE	135.00 135.00	N	
								Check 024620 Total:	270.00	
024621	11-09-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-299000	C		3,253.35	N	
024622	11-09-2021		54615	UNIFIRST CORPORATI	199-51-6299.00-905-299000 199-51-6299.00-905-299000 199-51-6299.00-905-299000 199-51-6299.00-905-299000 199-51-6299.00-905-299000 199-51-6299.00-905-299000 199-51-6299.01-905-299000 199-51-6299.01-905-299000 199-51-6299.01-905-299000 199-51-6299.01-905-299000	C		206.21 206.21 43.75 43.75 43.75 43.75 217.07 217.07 217.07 217.07	N	
								Check 024622 Total:	1,455.70	
024623	11-09-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		227.94	N	
024624	11-09-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		797.85	N	
024625	11-09-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		794.29	N	
024626	11-09-2021		56190	VIOLET WATER SUPPL	199-51-6259.71-905-299000 199-51-6259.71-905-299000 199-51-6259.71-905-299000 713-51-6259.71-905-299000 713-51-6259.71-905-299000 713-51-6259.71-905-299000	C		50.30 74.77 37.94 37.29 37.29 37.29	N	
								Check 024626 Total:	274.88	
024627	11-09-2021		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-299000	C		2,080.00	N	
024628	11-09-2021		95269	RANCO ADVERTISING	182-36-6499.81-909-291000	C		330.00	N	
024629	11-09-2021		95318	SPORT DECALS	199-36-6399.70-909-291000 199-36-6399.70-909-291000	C	HELMET DECALS HELMET DECALS	440.42 84.50	N	
								Check 024629 Total:	524.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024630	11-09-2021		95626	EDNA AZUCENA PERE	182-36-6219.71-909-291000	C		65.00	N
					182-36-6419.71-909-291000			30.00	
					199-36-6219.71-909-291000			155.00	
					199-36-6419.71-909-291000			30.00	
							Check 024630 Total:	280.00	
024631	11-09-2021		95694	VALERIE JAMIE COLUN	182-36-6219.81-909-291000	C		240.00	N
					182-36-6419.81-909-291000			30.00	
							Check 024631 Total:	270.00	
024632	11-09-2021		95912	LAURA PETRO	199-11-6411.00-103-237000	C		198.00	N
024633	11-09-2021		95998	DORA LUNA-LOPEZ	224-11-6219.00-001-223000	C		135.00	N
024634	11-09-2021		96176	VALLEY SCOREBOARD	199-36-6249.00-909-291000	C		1,270.00	N
024635	11-09-2021		96199	JULIE ALONZO	199-36-6411.00-909-291024	C		26.15	N
					199-36-6411.00-909-291024			91.32	
							Check 024635 Total:	117.47	
024636	11-09-2021		96270	HUMBERTO PEREZ	182-36-6219.81-909-291000	C		240.00	N
					182-36-6419.81-909-291000			30.00	
							Check 024636 Total:	270.00	
024637	11-09-2021		96277	UBEO LLC	199-51-6299.02-905-299000	C		3,080.00	N
					199-51-6299.02-905-299000			380.00	
							Check 024637 Total:	3,460.00	
024638	11-09-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		32,118.52	N
024639	11-09-2021		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-299000	C		2,687.05	N
024640	11-09-2021		96488	DEBORAH M. CARTER	182-36-6219.81-909-291000	C		240.00	N
					182-36-6419.81-909-291000			30.00	
					199-36-6219.71-909-291000			65.00	
					199-36-6419.71-909-291000			30.00	
							Check 024640 Total:	365.00	
024641	11-09-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
024642	11-09-2021		96577	DAVID BRUCE SRYGLE	182-36-6219.71-909-291000	C		65.00	N
					182-36-6419.71-909-291000			30.00	
							Check 024642 Total:	95.00	
024643	11-09-2021		96685	DEBRA CLARKE	199-33-6411.00-999-299000	C		158.40	N
024644	11-09-2021		96713	EDUSPIRE SOLUTIONS	282-11-6399.07-001-224000	C	E-HALLPASS SOFTWARE LIC	1,500.00	N
024645	11-09-2021		96728	STAPLES BUSINESS C	199-11-6399.00-103-211000	C	FOLDING STOOLS	488.16	N
024646	11-09-2021		96746	StageLightingStore.com	199-36-6399.18-001-299000	C	LIGHTS FOR AUDITORIUM	178.50	N
					199-36-6399.18-001-299000			.03	
							Check 024646 Total:	178.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024647	11-09-2021		96749	SENSIBLE EMS	199-36-6219.00-909-291020	C		925.00	N
					199-36-6219.00-909-291020			925.00	
					199-36-6219.00-909-291020			925.00	
					199-36-6219.00-909-291020			925.00	
					199-36-6219.00-909-291020			925.00	
							Check 024647 Total:	4,625.00	
024648	11-09-2021		96756	THOMAS S. O'NEAL JR.	199-36-6219.71-909-291000	C		95.00	N
					199-36-6419.71-909-291000			30.00	
							Check 024648 Total:	125.00	
024649	11-09-2021		96757	DAMIEN A. GUERRERO	199-36-6219.80-909-291000	C		50.00	N
					199-36-6419.80-909-291000			30.00	
							Check 024649 Total:	80.00	
024650	11-09-2021		96758	CHERYL WRIGHT	182-36-6219.81-909-291000	C		240.00	N
					182-36-6419.81-909-291000			30.00	
							Check 024650 Total:	270.00	
024651	11-09-2021		96759	SCOTT ENTERPRISES	199-13-6499.01-999-299000	C		400.00	N
024652	11-09-2021		96760	CANDICE HAGLER	199-11-6223.01-001-222000	C		233.00	N
024653	11-09-2021		96761	RYAN GONZALEZ	199-41-6499.00-750-299000	C		49.26	N
024654	11-12-2021		08758	BYTESPEED, LLC	211-11-6399.00-041-230000	C	24 NUCs	14,376.00	N
024655	11-12-2021		13904	DEMCO	199-12-6399.00-041-299000	C	VISTAFOIL LAMINATE	56.33	N
024656	11-12-2021		15400	EDUCATION SERVICE	199-13-6239.00-999-223000	C	WORKSHOP	400.00	N
					255-13-6239.00-001-224000		WORKSHOP	100.00	
					255-13-6239.00-041-224000		WORKSHOP	100.00	
					255-13-6239.00-101-224000		WORKSHOP	100.00	
							Check 024656 Total:	700.00	
024657	11-12-2021		16469	EDWARD R. ESCAREN	199-36-6219.70-909-291000	C		90.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024657 Total:	120.00	
024658	11-12-2021		37085	NUECES COUNTY TAX	751-99-6499.00-999-299000	C		7.50	N
024659	11-12-2021		43757	OMAR ROSAS	199-36-6219.70-909-291000	C		75.00	N
024660	11-12-2021		96446	WEX BANK/VALERO	199-11-6311.00-001-222000	C		284.54	N
					199-51-6311.00-905-299000			885.75	
					240-35-6311.00-907-299000			189.08	
					751-99-6311.00-999-299000			6,417.03	
					751-99-6311.00-999-299023			1,259.46	
							Check 024660 Total:	9,035.86	
024661	11-12-2021		96497	STEPHEN C. KING	199-36-6219.70-909-291000	C		90.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024661 Total:	120.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024662	11-12-2021		96590	ABBY CANTU	199-36-6219.70-909-291000	C		90.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024662 Total:	120.00	
024663	11-12-2021		96696	ENRIQUE H. SANDOVA	199-51-6249.00-905-299000	C		2,183.00	N
024664	11-12-2021		96696	ENRIQUE H. SANDOVA	199-51-6249.00-905-299000	C		3,980.00	N
024665	11-12-2021		96754	JOHN ERASMO TAMEZ	199-36-6219.70-909-291000	C		75.00	N
024666	11-12-2021		96764	ADAM DAUGHTREY	199-36-6219.70-909-291000	C		90.00	N
					199-36-6419.70-909-291000			45.00	
							Check 024666 Total:	135.00	
024667	11-12-2021		96765	COLE BUCHANAN	199-36-6219.70-909-291000	C		90.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024667 Total:	120.00	
024668	11-12-2021		96766	MATTHEW SHOEMAKE	199-36-6219.70-909-291000	C		90.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024668 Total:	120.00	
024669	11-17-2021		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-299000	C		220.00	N
024670	11-17-2021		03870	ATSSB	199-36-6499.02-001-299000	C		154.00	N
024671	11-17-2021		03870	ATSSB	199-36-6499.02-001-299000	C		117.00	N
024672	11-17-2021		06850	BLACK ROCK TECHNO	199-23-6399.00-041-299000	C	TONER	102.00	N
					282-11-6399.03-001-224000		LAPTOPS	38,250.00	
							Check 024672 Total:	38,352.00	
024673	11-17-2021		07196	BRAINPOP LLC	281-11-6399.02-999-224000	C	WEB-BASED SUBSCRIPTION	7,311.10	N
024674	11-17-2021		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-299000	C		985.00	N
					199-51-6259.74-905-299000			147.75	
					199-51-6259.74-905-299000			443.25	
							Check 024674 Total:	1,576.00	
024675	11-17-2021		08758	BYTESPEED, LLC	199-23-6399.00-102-299000	C	DESKTOP COMPUTER	1,369.00	N
024676	11-17-2021		13100	CULLIGAN OF CORPUS	199-21-6499.00-999-299023	C		76.05	N
024677	11-17-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		3,159.47	N
					199-71-6522.00-999-299000			268.74	
							Check 024677 Total:	3,428.21	
024678	11-17-2021		15400	EDUCATION SERVICE	199-13-6239.00-999-223000	C	WORKSHOP	2,295.00	N
024679	11-17-2021		16560	FCCLA	865-00-2191.05-206-200000	C		224.00	N
024680	11-17-2021		17241	MIKE FILLA	199-11-6411.00-103-211000	C		125.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024681	11-17-2021		19121	KASTAYLIA GARCIA	281-11-6219.00-101-224000	C		1,026.67	N
					281-11-6219.00-102-224000			1,026.67	
					281-11-6219.00-103-224000			1,026.66	
					282-31-6219.00-101-224000			920.00	
					282-31-6219.00-102-224000			920.00	
					282-31-6219.00-103-224000			920.00	
							Check 024681 Total:	5,840.00	
024682	11-17-2021		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-299000	C		47.00	N
024683	11-17-2021		21780	RICK GUTIERREZ	255-13-6411.00-103-224000	C		276.68	N
024684	11-17-2021		27466	PAM JOHNSON	461-61-6499.10-101-299000	C		460.75	N
024685	11-17-2021		27555	KADUCEUS	199-11-6399.02-001-222000	C		4,800.00	N
024686	11-17-2021		31802	RICHARDS LINDSAY &	199-41-6211.00-702-223000	C		950.00	N
024687	11-17-2021		37085	NUECES COUNTY TAX	751-99-6499.00-999-299B38	C		7.50	N
024688	11-17-2021		38885	PEECO	199-51-6219.02-905-299000	C		1,260.00	N
024689	11-17-2021		39558	PINNACLE MEDICAL M	199-34-6219.00-906-299000	C		60.00	N
					199-36-6219.00-909-291022			60.00	
							Check 024689 Total:	120.00	
024690	11-17-2021		40276	PROJECT LEAD THE W	244-11-6399.01-001-222000	C		437.00	N
					244-11-6399.01-001-222000			71.00	
							Check 024690 Total:	508.00	
024691	11-17-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-299000	C		107.87	N
					199-51-6259.55-905-299000			102.73	
					199-51-6259.55-905-299000			74.85	
							Check 024691 Total:	285.45	
024692	11-17-2021		54260	ROSALINDA TREVINO	461-61-6499.10-101-299000	C		42.00	N
					865-00-2191.07-257-200000			495.00	
							Check 024692 Total:	537.00	
024693	11-17-2021		95112	ESTELLA MECHELL	865-00-2191.06-246-200000	C		450.00	N
024694	11-17-2021		95221	MAGDA LEAL-VERA	865-00-2191.05-226-200000	C		67.50	N
024695	11-17-2021		95697	MARGARET BUSTAMA	199-11-6411.00-103-211000	C		125.40	N
024696	11-17-2021		95928	ARTHUR SHOLTIS	199-36-6411.02-001-299000	C		222.04	N
024697	11-17-2021		95973	VERONICA BENITEZ-L	199-11-6411.00-103-223000	C		118.80	N
024698	11-17-2021		96245	ESC 6	282-11-6399.05-001-224000	C	CLASSLINK	2,065.00	N
					282-11-6399.05-041-224000		CLASSLINK	1,475.00	
					282-11-6399.05-101-224000		CLASSLINK	1,003.00	
					282-11-6399.05-102-224000		CLASSLINK	1,003.00	
					282-11-6399.05-103-224000		CLASSLINK	319.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 024698 Total:								5,865.80	
024699	11-17-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		2,087.53	N
024700	11-17-2021		96454	UBEO LLC	240-35-6269.00-907-299000	C		220.17	N
024701	11-17-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
024702	11-17-2021		96631	CHRISTOPHER JAMES	199-36-6411.02-001-299026	C		46.00	N
024703	11-17-2021		96728	STAPLES	199-23-6399.00-041-299000	C	SUPPLIES	245.60	N
					282-11-6399.00-041-224000		SUPPLIES	728.52	
					282-11-6399.00-041-224000		SUPPLIES	29.69	
					282-11-6399.00-041-224000		SUPPLIES	28.99	
					282-11-6399.00-041-224000		SUPPLIES	67.47	
					282-11-6399.00-041-224000		SUPPLIES	18.83	
					282-11-6399.00-041-224000		SUPPLIES	25.99	
					282-11-6399.00-102-224000		SUPPLIES	41.72	
					282-11-6399.00-102-224000		SUPPLIES	24.99	
					282-11-6399.00-102-224000		SUPPLIES	21.49	
					282-11-6399.00-102-224000		SUPPLIES	21.98	
					282-11-6399.00-102-224000		SUPPLIES	25.49	
					282-11-6399.00-102-224000		SUPPLIES	12.99	
					282-11-6399.00-102-224000		SUPPLIES	13.78	
					282-11-6399.00-102-224000		SUPPLIES	19.99	
					282-11-6399.00-102-224000		SUPPLIES	7.42	
					282-11-6399.00-102-224000		SUPPLIES	103.13	
					282-11-6399.00-102-224000		SUPPLIES	9.99	
					282-11-6399.00-102-224000		SUPPLIES	27.98	
					282-11-6399.00-102-224000		SUPPLIES	74.97	
					282-11-6399.00-102-224000		SUPPLIES	16.79	
					282-11-6399.00-102-224000		SUPPLIES	10.99	
					282-11-6399.00-102-224000		SUPPLIES	21.49	
					282-11-6399.00-102-224000		SUPPLIES	24.99	
					282-11-6399.00-102-224000		SUPPLIES	25.49	
					282-11-6399.00-102-224000		SUPPLIES	70.47	
					282-11-6399.00-102-224000		SUPPLIES	23.49	
					282-11-6399.00-102-224000		SUPPLIES	151.78	
					282-11-6399.00-102-224000		SUPPLIES	39.48	
					282-11-6399.00-102-224000		SUPPLIES	4.29	
Check 024703 Total:								1,940.27	
024704	11-17-2021		96769	SALLY REYES	461-36-6399.49-001-291000	C		40.00	N
024716	11-19-2021		00547	A & C FIRE EQUIPMEN	240-35-6249.00-907-299000	C	REPAIRS	1,252.62	N
024717	11-19-2021		00603	ACCELERATE CONTRA	199-11-6219.00-001-223000	C		864.20	N
					199-11-6219.00-041-223000			464.00	
					199-11-6219.00-101-223000			254.00	
					199-11-6219.00-102-223000			314.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 024717 Total:	1,896.20	
024718	11-19-2021		06850	BLACK ROCK TECHNO	211-11-6399.00-101-230000	C	WIRED MOUSE	1,812.50	N
024719	11-19-2021		08350	BUCKEYE CLEANING C	199-51-6319.00-905-299052	C	CUSTODIAL SUPPLIES	2,509.56	N
024720	11-19-2021		10310	CEV MULTIMEDIA	199-11-6399.01-001-222001	C	CTE ONLINE CURRICULUM	3,940.00	N
024721	11-19-2021		15137	EDMENTUM	199-11-6399.00-001-211000	C	LICENSE RENEWAL	791.00	N
					211-11-6399.00-001-230000		LICENSE RENEWAL	11,000.00	
					244-11-6399.00-001-222000		LICENSE RENEWAL	8,000.00	
							Check 024721 Total:	19,791.00	
024722	11-19-2021		15400	EDUCATION SERVICE	199-34-6239.00-906-299000	C	WORKSHOP	120.00	N
024723	11-19-2021		30793	LOWE'S BUSINESS AC	182-36-6399.78-909-291C00	C	SUPPLIES FOR JH XC MEET	172.75	N
					199-36-6399.18-001-299000		SUPPLIES FOR OAP	556.05	
					199-51-6319.00-905-299000		SUPPLIES	139.26	
					199-51-6319.00-905-299000		MISC SUPPLIES	245.03	
					199-51-6319.00-905-299000		MISC SUPPLIES	155.05	
					199-51-6319.00-905-299000		MISC SUPPLIES	32.48	
					199-51-6319.00-905-299000		MISC SUPPLIES	20.30	
					199-51-6319.00-905-299000		MISC SUPPLIES	72.13	
					199-51-6319.00-905-299000		SUPPLIES	201.06	
					199-51-6319.00-905-299000		SUPPLIES	144.99	
					199-51-6319.00-905-299001		SUPPLIES	232.56	
					199-51-6319.00-905-299050		SUPPLIES	59.09	
					199-51-6319.00-905-299050		SUPPLIES	38.68	
					199-51-6319.00-905-299051		SUPPLIES	101.68	
							Check 024723 Total:	2,171.11	
024724	11-19-2021		31795	MARS DISCOUNT VAC	199-51-6319.00-905-299052	C	VACUUM BAGS	299.00	N
024725	11-19-2021		32825	MCGRAW-HILL SCHOO	410-11-6321.00-999-211000	C	READING WONDERS	1,209.00	N
024726	11-19-2021		37200	NUECES ELECTRIC CO	199-51-6259.73-905-299000	C		40.00	N
					199-51-6259.73-905-299000			45.00	
					199-51-6259.73-905-299000			129.00	
					199-51-6259.73-905-299000			37.00	
					199-51-6259.73-905-299000			1,253.00	
					199-51-6259.73-905-299000			19.94	
					199-51-6259.73-905-299000			10.00	
							Check 024726 Total:	1,533.94	
024727	11-19-2021		38885	PEECO	199-51-6249.00-905-299001	C		10,992.95	N
024728	11-19-2021		44060	INTERSTATE BILLING	751-99-6319.00-999-299B42	C		803.90	N
024729	11-19-2021		44110	RUSTY VAN FLEET CO	199-51-6249.00-905-299001	C	ADMIN BLDG RENOVATION	5,127.25	N
					199-51-6249.00-905-299001		ADMIN BDLG RENOVATION	10,407.00	
							Check 024729 Total:	15,534.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024730	11-19-2021		47905	SOUTH TEXAS MUSIC	199-36-6249.02-001-299000	C	INSTRUMENT REPAIRS	325.00	N
					199-36-6399.02-001-299000		BAND SUPPLIES	570.23	
							Check 024730 Total:	895.23	
024731	11-19-2021		51059	TERRAZAS EDUCATIO	224-31-6219.00-101-223000	C		866.00	N
					224-31-6219.00-102-223000			1,766.00	
							Check 024731 Total:	2,632.00	
024732	11-19-2021		54045	CARRIER SOUTH CEN	199-51-6319.00-905-299053	C	LIMIT SWITCH AND FAN MOT	455.09	N
024733	11-19-2021		57500	WHATABURGER, INC.	199-11-6411.34-001-222000	C	MEALS - FFA	21.00	N
					199-11-6412.34-001-222000		MEALS - FFA	197.11	
					199-36-6411.02-001-299026		MEALS FOR BAND STUDENT	28.00	
					199-36-6412.02-001-299026		MEALS FOR BAND STUDENT	337.28	
					865-00-2191.05-226-200000			69.49	
					865-00-2191.05-226-200000			78.85	
					865-00-2191.06-247-200000		LJHS CHEER MEAL	66.50	
							Check 024733 Total:	798.23	
024734	11-19-2021		95071	EWELL EDUCATIONAL	199-11-6499.34-001-222000	C		245.00	N
024735	11-19-2021		95127	FORKE'S	865-00-2191.05-226-200000	C		625.00	N
024736	11-19-2021		95383	FELIPE'S AUTO SALES	199-11-6499.00-001-222000	C	STATE INSPECTION STICKE	7.00	N
					751-99-6249.00-999-299M10		STATE INSPECTION STICKE	7.00	
					751-99-6249.00-999-299M11		STATE INSPECTION STICKE	7.00	
							Check 024736 Total:	21.00	
024737	11-19-2021		96069	NOTPIT ENTERPRISES	199-52-6249.00-999-299000	C	INSTALL CAMERA IN ISS PO	347.00	N
					199-52-6249.00-999-299000		INSTALL CAMERA IN ISS PO	970.83	
							Check 024737 Total:	1,317.83	
024738	11-19-2021		96085	BRIAN BUCHANAN	865-00-2191.05-226-200000	C		280.00	N
024739	11-19-2021		96187	SUBWAY	461-36-6412.63-001-291000	C		80.79	N
024740	11-19-2021		96284	MATHESON TRI-GAS I	865-00-2191.05-226-200000	C		277.55	N
024741	11-19-2021		96455	SMITH SUPPLY COMP	199-51-6319.00-905-299052	C	MICROFIBER CLOTHS	99.00	N
024742	11-19-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
024743	11-19-2021		96552	2080 MEDIA, INC.	199-36-6399.01-909-299001	C		10,000.00	N
024744	11-19-2021		96662	CHICK-FIL-A	461-36-6411.63-001-291000	C	MEALS FOR VB GIRLS	21.00	N
					461-36-6412.63-001-291000		MEALS FOR VB GIRLS	106.88	
							Check 024744 Total:	127.88	
024745	11-19-2021		96751	WILLIAM V. MACGILL	199-33-6399.00-001-299000	C	SLOAN LETTER CHART	15.50	N
					199-33-6399.00-041-299000		SLOAN LETTER CHART	15.50	
					199-33-6399.00-101-299000		SLOAN LETTER CHART	15.50	
					199-33-6399.00-102-299000		SLOAN LETTER CHART	15.50	
					199-33-6399.00-103-299000		SLOAN LETTER CHART	15.50	
							Check 024745 Total:	77.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024746	11-19-2021		96763	KING RANCH AG &	199-51-6319.00-905-299051	C	START SWITCH FOR GATOR	42.38	N
024747	11-19-2021		96767	FreshWorks	199-53-6399.03-999-299000	C	DISTRICT WORK ORDER SY	669.60	N
Grand Totals:								578,385.83	

End of Report

* indicates voided checks