

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001094	10-29-2021		95949	1-800MD, LLC	753-99-6299.00-999-299000	C		1,040.00	N
001095	10-29-2021		96381	BLUECROSS BLUESHI	753-99-6299.03-999-299000	C		397.10	N
024302	10-05-2021		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-299051	C		110.07	N
					199-51-6319.00-905-299051			698.10	
					199-51-6319.00-905-299051			120.17	
							Check 024302 Total:	928.34	
024303	10-05-2021		50055	STUDIES WEEKLY	410-11-6321.01-999-211000	C	SOCIAL STUDIES CURRICUL	6,653.46	N
024319	10-07-2021		00810	PETE AGUIRRE	199-36-6219.70-909-291000	C		115.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024319 Total:	145.00	
024320	10-07-2021		09581	RUDY CANTU	199-36-6219.70-909-291000	C		60.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024320 Total:	90.00	
024321	10-07-2021		17241	MIKE FILLA	199-11-6411.00-103-211000	C		125.40	N
024322	10-07-2021		18885	GILBERT GALVAN	199-36-6219.70-909-291000	C		115.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024322 Total:	145.00	
024323	10-07-2021		19236	JUAN GARZA	199-36-6219.71-909-291000	C		110.00	N
					199-36-6419.71-909-291000			30.00	
							Check 024323 Total:	140.00	
024324	10-07-2021		21782	HEB	461-11-6399.13-001-211000	C	RED ROSE BOUQUETS	99.97	N
024325	10-07-2021		26200	IMCAT	199-41-6411.00-701-299000	C		345.00	N
					255-13-6411.00-103-224000			345.00	
							Check 024325 Total:	690.00	
024326	10-07-2021		30805	CRIS LUCAS	199-36-6219.70-909-291000	C		115.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024326 Total:	145.00	
024327	10-07-2021		30830	JUAN LUGO	199-36-6219.71-909-291000	C		110.00	N
					199-36-6419.71-909-291000			30.00	
							Check 024327 Total:	140.00	
024328	10-07-2021		37840	ORANGE GROVE FCCL	865-00-2191.05-206-200000	C		220.00	N
024329	10-07-2021		37860	RAUL ORTIZ	199-36-6219.70-909-291000	C		115.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024329 Total:	145.00	
024330	10-07-2021		38460	JOHN PATINO	199-36-6219.70-909-291000	C		115.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024330 Total:	145.00	
024331	10-07-2021		41815	LUZ RAMOS	199-36-6219.70-909-291000	C		115.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024331 Total:	145.00	

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024332	10-07-2021		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-223000	C		333.20	N
					224-31-6219.00-041-223000			333.20	
					224-31-6219.00-101-223000			733.20	
					224-31-6219.00-102-223000			733.20	
					224-31-6219.00-103-223000			933.20	
							Check 024332 Total:	3,066.00	
024333	10-07-2021		51535	TEXAS A & M UNIV. - KI	199-36-6499.78-909-291C00	C		370.00	N
					199-36-6499.86-909-291C00			200.00	
							Check 024333 Total:	570.00	
024334	10-07-2021		54615	UNIFIRST CORPORATI	199-51-6299.00-905-299000	C		37.48	N
					199-51-6299.00-905-299000			37.48	
					199-51-6299.00-905-299000			37.48	
					199-51-6299.00-905-299000			43.75	
					199-51-6299.00-905-299000			185.03	
					199-51-6299.00-905-299000			185.03	
					199-51-6299.01-905-299000			185.28	
					199-51-6299.01-905-299000			194.43	
					199-51-6299.01-905-299000			185.28	
					199-51-6299.01-905-299000			239.45	
							Check 024334 Total:	1,330.69	
024335	10-07-2021		56190	VIOLET WATER SUPPL	199-51-6259.71-905-299000	C		70.08	N
					199-51-6259.71-905-299000			98.71	
					199-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			49.00	
					713-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			37.29	
							Check 024335 Total:	329.66	
024336	10-07-2021		95045	BISHOP CISD	199-00-1105.01-000-200000	C		1,000.00	N
024337	10-07-2021		95127	FORKE'S	865-00-2191.05-226-200000	C		625.00	N
024338	10-07-2021		95127	FORKE'S	865-00-2191.05-226-200000	C		625.00	N
024339	10-07-2021		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-223000	C		318.96	N
024340	10-07-2021		95697	MARGARET BUSTAMA	199-11-6411.00-103-211000	C		125.40	N
024341	10-07-2021		95774	DENNIS TREVINO, JR.	199-36-6219.71-909-291000	C		95.00	N
					199-36-6419.71-909-291000			30.00	
							Check 024341 Total:	125.00	
024342	10-07-2021		95793	EDDIE ORTIZ	199-36-6219.71-909-291000	C		95.00	N
					199-36-6219.71-909-291000			110.00	
					199-36-6419.71-909-291000			30.00	
					199-36-6419.71-909-291000			30.00	
							Check 024342 Total:	265.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024343	10-07-2021		95852	ARTURO GUADALUPE	199-36-6219.71-909-291000 199-36-6419.71-909-291000	C		65.00 30.00	N
							Check 024343 Total:	95.00	
024344	10-07-2021		95912	LAURA PETRO	199-11-6411.00-103-237000	C		198.00	N
024345	10-07-2021		95998	DORA LUNA-LOPEZ	224-11-6219.00-001-223000	C		235.00	N
024346	10-07-2021		96010	RUBEN HERNANDEZ	199-36-6219.70-909-291000 199-36-6419.70-909-291000	C		115.00 30.00	N
							Check 024346 Total:	145.00	
024347	10-07-2021		96085	BRIAN BUCHANAN	865-00-2191.05-206-200000	C	HOME COMING PHOTOS	100.00	N
024348	10-07-2021		96279	EDWARD MARSHALL	199-36-6219.80-909-291000 199-36-6419.80-909-291000	C		100.00 30.00	N
							Check 024348 Total:	130.00	
024349	10-07-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		33,801.13	N
024350	10-07-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
024351	10-07-2021		96586	ALEXANDER CARRILL	199-36-6219.71-909-291000 199-36-6419.71-909-291000	C		65.00 30.00	N
							Check 024351 Total:	95.00	
024352	10-07-2021		96685	DEBRA CLARKE	199-33-6411.00-999-299000	C		39.60	N
024353	10-07-2021		96730	UIL AREA E MARCHING	199-36-6499.02-001-299000	C		350.00	N
024354	10-07-2021		96731	ELOY RIVAS	199-36-6219.70-909-291000 199-36-6419.70-909-291000	C		60.00 30.00	N
							Check 024354 Total:	90.00	
024355	10-07-2021		96732	COLTON GATLIN	199-36-6219.80-909-291000 199-36-6419.80-909-291000	C		100.00 15.00	N
							Check 024355 Total:	115.00	
024356	10-07-2021		96733	LYDIA DE LOS SANTOS	199-36-6219.71-909-291000 199-36-6419.71-909-291000	C		110.00 30.00	N
							Check 024356 Total:	140.00	
024357	10-07-2021		96735	JOSEPH MARTIN COR	865-00-2191.05-206-200000	C		200.00	N
024373	10-14-2021		00525	AC LAWN & GARDEN S	199-51-6319.00-905-299000	C	REPAIR PARTS FOR SCAG M	879.62	N
024374	10-14-2021		00603	ACCELERATE CONTRA	224-11-6219.00-001-223000 224-11-6219.00-041-223000 224-11-6219.00-101-223000 224-11-6219.00-102-223000	C		633.00 153.00 153.00 233.40	N
							Check 024374 Total:	1,172.40	
024375	10-14-2021		01489	AMAZON.COM	199-11-6399.00-001-211000 282-33-6399.00-001-224000	C	DISINFECTANT SPRAYERS THERMOMETERS	799.50 425.04	N
							Check 024375 Total:	1,224.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024386	10-14-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		2,588.65	N
					199-71-6522.00-999-299000			441.35	
Check 024386 Total:								3,030.00	
024387	10-14-2021		14704	EAI EDUCATION	281-11-6399.00-041-224000	C	CALCULATORS	4,223.58	N
024388	10-14-2021		19121	KASTAYLIA GARCIA	281-11-6219.00-101-224000	C		1,066.67	N
					281-11-6219.00-102-224000			1,066.67	
					281-11-6219.00-103-224000			1,066.66	
					282-31-6219.00-101-224000			973.34	
					282-31-6219.00-102-224000			973.33	
					282-31-6219.00-103-224000			973.33	
Check 024388 Total:								6,120.00	
024389	10-14-2021		30793	LOWE'S BUSINESS AC	199-11-6399.53-001-222000	C	SUPPLIES	344.66	N
					199-51-6319.00-905-299000		SUPPLIES FOR GROUNDS	1,667.53	
					199-51-6319.00-905-299000		SUPPLIES FOR GROUNDS	10.00	
					199-51-6319.00-905-299001		SUPPLIES	411.76	
					199-51-6319.00-905-299050		SUPPLIES FOR GROUNDS	95.93	
					199-51-6319.00-905-299050			109.62	
					199-51-6319.00-905-299051		SUPPLIES	65.08	
Check 024389 Total:								2,704.58	
024390	10-14-2021		30830	JUAN LUGO	199-36-6219.81-909-291000	C		80.00	N
					199-36-6419.81-909-291000			30.00	
Check 024390 Total:								110.00	
024391	10-14-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-299000	C		251.68	N
024392	10-14-2021		38885	PEECO	199-51-6219.02-905-299000	C		1,295.00	N
024393	10-14-2021		39558	PINNACLE MEDICAL M	199-34-6219.00-906-299000	C		85.00	N
					199-36-6219.00-909-291022			110.00	
Check 024393 Total:								195.00	
024394	10-14-2021		43100	RIFTON EQUIP/COMM	199-11-6399.01-101-223000	C	ACTIVITY CHAIR	1,331.25	N
024395	10-14-2021		45150	SCHOOL HEALTH COR	199-33-6399.00-999-299000	C	AED PEDI PADS	1,128.92	N
024396	10-14-2021		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-211000	C	COPY PAPER	1,287.00	N
					199-11-6399.00-041-211000		SUPPLIES	521.14	
					199-23-6399.00-041-299000		SUPPLIES	129.62	
					199-41-6399.00-750-299000		SUPPLIES	481.71	
Check 024396 Total:								2,419.47	
024397	10-14-2021		49630	SECCA, INC.	199-21-6219.01-999-299023	C		519.00	N
					199-21-6219.01-999-299023			68.00	
					211-21-6219.00-999-230000			703.00	
					244-21-6219.00-999-222000			67.00	
					255-21-6219.00-999-224000			112.00	
					289-21-6219.00-999-224000			67.00	
Check 024397 Total:								1,536.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024398	10-14-2021		50055	STUDIES WEEKLY	410-11-6321.01-999-211000	C	SCIENCE TEXTBOOKS	268.95	N
024399	10-14-2021		51040	TEPSA	199-23-6495.00-102-299000	C		449.00	N
024400	10-14-2021		52828	TEXAS STATE LIBRAR	281-11-6399.04-999-224000	C		451.24	N
024401	10-14-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-299000	C		3,271.54	N
024402	10-14-2021		54100	TOWN & COUNTRY PE	199-51-6219.00-905-299000	C		410.00	N
024403	10-14-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		794.94	N
024404	10-14-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		797.79	N
024405	10-14-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		227.94	N
024406*	10-14-2021		56892	WEX BANK	199-11-6311.00-001-222000	C		238.07	N
					199-11-6311.00-001-222000	D	WRONG VENDOR NUMBER	-238.07	
					199-51-6311.00-905-299000	C		1,036.48	
					199-51-6311.00-905-299000	D	WRONG VENDOR NUMBER	-1,036.48	
					240-35-6311.00-907-299000	C		190.35	
					240-35-6311.00-907-299000	D	WRONG VENDOR NUMBER	-190.35	
					751-99-6311.00-999-299000	C		5,947.95	
					751-99-6311.00-999-299000	D	WRONG VENDOR NUMBER	-5,947.95	
					751-99-6311.00-999-299023	C		934.32	
					751-99-6311.00-999-299023	D	WRONG VENDOR NUMBER	-934.32	
							Check 024406 Total:	.00	
024407	10-14-2021		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-299000	C		8,000.00	N
024408*	10-14-2021		95216	LOWE'S	865-00-2191.05-259-200000	C	ITEMS FOR AG BARN	611.43	N
					865-00-2191.05-259-200000	D	WRONG VENDOR NUMBER	-611.43	
							Check 024408 Total:	.00	
024409	10-14-2021		95275	RENAISSANCE LEARNI	282-11-6399.07-101-224000	C	LITERACY SUBSCRIPTION	510.00	N
					282-11-6399.07-102-224000		LITERACY SUBSCRIPTION	1,989.00	
					282-11-6399.07-103-224000		LITERACY SUBSCRIPTION	561.00	
							Check 024409 Total:	3,060.00	
024410	10-14-2021		95374	WEST MUSIC	199-11-6399.00-101-211000	C	SUPPLIES FOR MUSIC CLAS	773.50	N
					199-11-6399.00-101-211000		SUPPLIES FOR MUSIC CLAS	322.00	
							Check 024410 Total:	1,095.50	
024411	10-14-2021		95406	FASST SPORTS LLC	199-36-6399.00-909-291000	C	SHIRTS FOR ADMIN/COACH	1,504.00	N
024412	10-14-2021		95945	ULINE	199-36-6399.01-909-291000	C	BENCHES, TABLES-FOOTBAL	4,034.27	N
024413	10-14-2021		96048	BRIANNA NICOLE MAR	199-36-6219.02-001-299001	C		270.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024414	10-14-2021		96199	JULIE ALONZO	199-36-6411.00-909-291024	C		87.20	N
024415	10-14-2021		96263	CESD	255-13-6411.00-041-224000	C		380.00	N
024416	10-14-2021		96277	UBEO LLC	199-11-6399.00-041-211000	C	STAPLE CARTRIDGES	229.32	N
					199-51-6299.02-905-299000			3,080.00	
					199-51-6299.02-905-299000			380.00	
							Check 024416 Total:	3,689.32	
024417	10-14-2021		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-299000	C		2,615.38	N
024418	10-14-2021		96477	CHRIS HARRIS	199-53-6219.00-999-299000	C		3,500.00	N
024419	10-14-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
024420	10-14-2021		96715	RAMSEY SOLUTIONS	410-11-6321.00-999-211000	C	CONSUMABLES	2,998.50	N
024421	10-14-2021		96722	EDUCATION SERVICE	199-11-6399.00-999-237000	C	DYSLEXIA MATERIALS	89.76	N
024422	10-14-2021		96723	ABECEDARIAN ABC, LL	199-11-6399.00-999-237000	C	DYSLEXIA MATERIALS	90.00	N
024423	10-14-2021		96736	CYNTHIA A. PEREZ	199-36-6219.81-909-291000	C		80.00	N
					199-36-6419.81-909-291000			30.00	
							Check 024423 Total:	110.00	
024424	10-14-2021		96737	ZACHARY MCCULLOU	199-36-6219.02-001-299000	C		1,200.00	N
024425	10-14-2021		30793	LOWE'S BUSINESS AC	865-00-2191.05-259-200000	C		611.43	N
024426	10-14-2021		96446	WEX BANK/VALERO	199-11-6311.00-001-222000	C		238.07	N
					199-51-6311.00-905-299000			1,036.48	
					240-35-6311.00-907-299000			190.35	
					751-99-6311.00-999-299000			5,947.95	
					751-99-6311.00-999-299023			934.32	
							Check 024426 Total:	8,347.17	
024427	10-15-2021		96696	ENRIQUE H. SANDOVA	199-51-6249.00-905-299051	C		1,306.50	N
024428	10-15-2021		96696	ENRIQUE H. SANDOVA	199-51-6249.00-905-299001	C		4,231.00	N
024429	10-18-2021		55615	UNIVERSITY OF TEXAS	199-36-6499.00-001-299000	C		2,800.00	N
024430	10-21-2021		05491	JOHN ALBERT BAUMA	199-36-6219.71-909-291000	C		155.00	N
					199-36-6419.71-909-291000			30.00	
							Check 024430 Total:	185.00	
024431	10-21-2021		09580	CARLISLE INSURANCE	199-11-6429.50-001-222000	C		315.00	N
024432	10-21-2021		09581	RUDY CANTU	199-36-6219.70-909-291000	C		60.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024432 Total:	90.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024433	10-21-2021		10827	THOMAS CHROBOCIN	199-36-6219.81-909-291000	C		160.00	N
					199-36-6419.81-909-291000			30.00	
							Check 024433 Total:	190.00	
024434	10-21-2021		11850	JOSEPH CORDERO	199-11-6219.50-001-222000	C		500.00	N
024435	10-21-2021		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000	C		2,098.92	N
					199-51-6259.71-905-299000			1,093.37	
					199-51-6259.71-905-299000			4,017.91	
					199-51-6259.71-905-299000			117.00	
							Check 024435 Total:	7,327.20	
024436	10-21-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		1,433.10	N
					199-71-6522.00-999-299000			191.07	
							Check 024436 Total:	1,624.17	
024437	10-21-2021		20449	RICHARD GONZALES	199-36-6219.70-909-291000	C		115.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024437 Total:	145.00	
024438	10-21-2021		29665	LEARNING A -Z	281-11-6399.05-101-224000	C	READING A-Z LICENSES	1,900.00	N
					281-11-6399.05-102-224000		READING A-Z LICENSES	2,280.00	
					281-11-6399.05-103-224000		READING A-Z LICENSES	1,140.00	
							Check 024438 Total:	5,320.00	
024439	10-21-2021		30749	LUDY SALINAS	199-36-6219.70-909-291000	C		60.00	N
					199-36-6419.70-909-291000			30.00	
							Check 024439 Total:	90.00	
024440	10-21-2021		30771	SAMUEL LOPEZ	199-36-6219.80-909-291000	C		100.00	N
					199-36-6419.80-909-291000			30.00	
							Check 024440 Total:	130.00	
024441	10-21-2021		31046	M & A TECHNOLOGY	211-11-6399.00-001-230000	C	SOFTWARE LICENSE T INS	494.85	N
					211-11-6399.00-041-230000		SOFTWARE LICENSE T INS	329.90	
							Check 024441 Total:	824.75	
024442	10-21-2021		31802	RICHARDS LINDSAY &	199-41-6211.00-702-223000	C		245.00	N
024443	10-21-2021		37085	NUECES COUNTY TAX	199-11-6499.00-001-222000	C		7.50	N
					751-99-6499.00-999-299M10			7.50	
					751-99-6499.00-999-299M11			7.50	
							Check 024443 Total:	22.50	
024444	10-21-2021		37200	NUECES ELECTRIC CO	199-51-6259.73-905-299000	C		45.00	N
					199-51-6259.73-905-299000			125.00	
					199-51-6259.73-905-299000			37.00	
					199-51-6259.73-905-299000			1,383.00	
					199-51-6259.73-905-299000			19.19	
					199-51-6259.73-905-299000			10.00	
	10-21-2021	0000121329	37200	NUECES ELECTRIC CO	199-51-6259.73-905-299000	M		-114.00	
							Check 024444 Total:	1,505.19	
024445	10-21-2021		37201	NUECES WATER SUPP	199-51-6259.71-905-299000	C		197.57	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024446	10-21-2021		43757	OMAR ROSAS	199-36-6219.70-909-291000 199-36-6219.70-909-291000	C		75.00 75.00	N
							Check 024446 Total:	150.00	
024447	10-21-2021		44295	DAVID SALINAS, JR.	199-36-6219.70-909-291000 199-36-6419.70-909-291000	C		115.00 30.00	N
							Check 024447 Total:	145.00	
024448	10-21-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-299000	C		107.87	N
024449	10-21-2021		54600	U S POSTMASTER	199-41-6399.00-750-299000	C		580.00	N
024450	10-21-2021		57500	WHATABURGER, INC.	865-00-2191.05-202-200000 865-00-2191.05-202-200000	C	MEALS UIL BAND 101621	432.50 432.75	N
							Check 024450 Total:	865.25	
024451	10-21-2021		95352	TEXAS F.F.A. ASSOCIA	865-00-2191.05-259-200000 865-00-2191.05-259-200000	C		100.00 552.00	N
							Check 024451 Total:	652.00	
024452	10-21-2021		95720	ULTRA SCREEN PRINT	461-36-6343.10-101-299000	C		220.77	N
024453	10-21-2021		95790	MATTEO ABRIGNANI	199-36-6219.80-909-291000 199-36-6419.80-909-291000	C		100.00 30.00	N
							Check 024453 Total:	130.00	
024454	10-21-2021		95793	EDDIE ORTIZ	199-36-6219.81-909-291000 199-36-6419.81-909-291000	C		160.00 30.00	N
							Check 024454 Total:	190.00	
024455	10-21-2021		95851	NORMA LEE MARTINE	199-36-6219.81-909-291000 199-36-6419.81-909-291000	C		160.00 30.00	N
							Check 024455 Total:	190.00	
024456	10-21-2021		95973	VERONICA BENITEZ-L	199-11-6411.00-103-223000	C		92.40	N
024457	10-21-2021		96124	COASTAL BEND DISTR	865-00-2191.05-259-200000	C		29.90	N
024458	10-21-2021		96124	COASTAL BEND DISTR	199-11-6499.34-001-222000	C		180.00	N
024459	10-21-2021		96162	XAVIER FLORES	199-36-6219.80-909-291000 199-36-6419.80-909-291000	C		50.00 15.00	N
							Check 024459 Total:	65.00	
024460	10-21-2021		96270	HUMBERTO PEREZ	199-36-6219.81-909-291000 199-36-6419.81-909-291000	C		160.00 30.00	N
							Check 024460 Total:	190.00	
024461	10-21-2021		96358	JORGE A. CAMARILLO	199-36-6219.70-909-291000 199-36-6419.70-909-291000	C		115.00 30.00	N
							Check 024461 Total:	145.00	
024462	10-21-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		2,124.05	N
024463	10-21-2021		96489	AREA X FFA ASSOCIAT	865-00-2191.05-259-200000	C	AREA X REGISTRATION FEE	69.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024464	10-21-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
024465	10-21-2021		96696	ENRIQUE H. SANDOVA	199-51-6249.00-905-299001	C		2,200.00	N
024466	10-21-2021		96738	PLAYS FOR NEW AUDI	199-36-6399.18-001-299000	C		325.00	N
024467	10-21-2021		96739	MICHAEL LIRA SR.	199-36-6219.70-909-291000 199-36-6419.70-909-291000	C		115.00 30.00	N
							Check 024467 Total:	145.00	
024468	10-21-2021		96740	ANTHONY RENE CRUZ	199-36-6219.70-909-291000 199-36-6419.70-909-291000	C		115.00 30.00	N
							Check 024468 Total:	145.00	
024469	10-21-2021		96741	NICHOLAS MORRIS	199-36-6219.70-909-291000 199-36-6419.70-909-291000	C		115.00 30.00	N
							Check 024469 Total:	145.00	
024470	10-21-2021		96742	ANTONIO FIGUEROA	199-36-6219.70-909-291000 199-36-6419.70-909-291000	C		115.00 30.00	N
							Check 024470 Total:	145.00	
024471	10-21-2021		96743	ROBERT COLIN	199-36-6219.70-909-291000	C		75.00	N
024472	10-21-2021		96744	CRISTHIAN SALAZAR	199-52-6219.70-909-291000 199-52-6219.70-909-291000	C		100.00 100.00	N
							Check 024472 Total:	200.00	
024473	10-21-2021		96745	CHAMPIONSHIP BASK	199-36-6499.72-909-291000	C		150.00	N
024474	10-22-2021		09666	DANIEL CASTRO	199-36-6411.78-909-291C26	C		58.00	N
024475	10-22-2021		19240	MELISA LUNA-GARZA	199-36-6411.78-909-291C26	C		58.00	N
024476	10-22-2021		19280	EUNICE V. GAYTAN	182-36-6499.81-909-291000	C		580.00	N
024477	10-22-2021		30860	GEORGE LUNA	199-36-6411.78-909-291C26	C		58.00	N
024478	10-22-2021		30865	SHERRY LUNA	199-36-6411.78-909-291C26 199-36-6412.78-909-291C26	C		58.00 800.00	N
							Check 024478 Total:	858.00	
024479	10-22-2021		31808	DESIREE L. MARTINEZ	199-36-6411.78-909-291C26	C		58.00	N
024480	10-22-2021		95213	LORENA GARCIA	199-36-6411.78-909-291C26	C		58.00	N
024481	10-22-2021		95958	TAMUCC Cross Country	182-36-6499.78-909-291C00	C		1,125.00	N
024482	10-22-2021		96712	STUDENT TRANSPORT	199-34-6399.00-906-299000	C	BUS CDL TRAINING PLATFO	3,000.00	N
024483	10-22-2021		96726	ACJ BAND BOOSTERS	865-00-2191.05-202-200000	C	MEALS FOR AREA MARCHIN	432.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024492	10-28-2021		03653	APPLE INC.	199-11-6399.00-101-230000	C	CABLES AND ADAPTERS	35.00	N
					199-11-6399.00-102-230000		CABLES AND ADAPTERS	35.00	
							Check 024492 Total:	70.00	
024493	10-28-2021		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-299052	C	CUSTODIAL SUPPLIES	180.06	N
024494	10-28-2021		06212	BETSY ROSS FLAG GI	199-51-6319.00-905-299000	C	FLAGS	222.44	N
024495	10-28-2021		06850	BLACK ROCK TECHNO	199-11-6399.00-001-224000	C	TONER	31.60	N
					199-11-6399.00-041-230000		TONER	31.60	
					199-11-6399.00-101-230000		TONER	31.60	
					199-11-6399.00-102-230000		TONER	31.60	
					199-11-6399.00-103-230000		TONER	31.60	
							Check 024495 Total:	158.00	
024496	10-28-2021		08758	BYTESPEED, LLC	282-11-6399.03-041-224000	C	NUC COMPUTERS	1,058.00	N
					282-11-6399.03-102-224000		NUC COMPUTERS	1,587.00	
					282-11-6399.03-103-224000		NUC COMPUTERS	529.00	
							Check 024496 Total:	3,174.00	
024497	10-28-2021		11471	COASTAL BEND COAC	199-36-6495.00-909-291000	C		230.00	N
024498	10-28-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		1,711.96	N
					199-71-6522.00-999-299000			92.08	
							Check 024498 Total:	1,804.04	
024499	10-28-2021		15137	EDMENTUM	211-11-6399.02-001-230000	C		80.00	N
024500	10-28-2021		19010	DEBRA GARCIA	211-23-6411.00-001-230000	C		299.65	N
024501	10-28-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-299052	C	SUPPLIES	97.93	N
024502	10-28-2021		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-299000	C		299.65	N
024503	10-28-2021		21780	RICK GUTIERREZ	211-23-6411.00-103-230000	C		83.00	N
024504	10-28-2021		22730	SHERI HAYES	199-53-6411.00-999-299026	C		249.31	N
024505	10-28-2021		23095	EDEN HERNANDEZ	199-13-6411.00-903-299026	C		72.00	N
					211-13-6411.00-903-230000			299.65	
							Check 024505 Total:	371.65	
024506	10-28-2021		28898	ANDREA KUYATT	211-23-6411.00-001-230000	C		299.65	N
024507	10-28-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-299000	C		7.22	N
024508	10-28-2021		37400	OIL PATCH PETROLEU	199-51-6311.00-905-299000	C	FUEL FOR ABOVE GROUND	943.25	N
024509	10-28-2021		39568	PIZZA PARLOR	461-36-6412.59-001-291000	C	MEALS HS XC TEAM	154.66	N
024510	10-28-2021		43736	YVETTE RODRIGUEZ	211-23-6411.00-041-230000	C		299.65	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024511	10-28-2021		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-299000	C	BAND SUPPLIES	472.83	N
024512	10-28-2021		50260	CLAUDIA ESQUIVEL	211-23-6411.00-001-230000	C		299.65	N
024513	10-28-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-299000 199-51-6259.55-905-299000	C		74.85 102.73	N
							Check 024513 Total:	177.58	
024514	10-28-2021		54045	CARRIER SOUTH CEN	199-51-6319.00-905-299053	C	AC PARTS BHS GYM CONCE	255.42	N
024515	10-28-2021		54260	ROSALINDA TREVINO	211-23-6411.00-101-230000	C		299.65	N
024516	10-28-2021		57500	WHATABURGER, INC.	461-36-6411.59-001-291000 461-36-6412.59-001-291000	C		26.85 44.71	N
							Check 024516 Total:	71.56	
024517	10-28-2021		95004	ABC DRYCLEANING SY	199-36-6219.02-001-299001	C	DRYCLEAN BAND UNIFORM	515.41	N
024518	10-28-2021		95016	ANDERSON'S SCHOOL	461-11-6399.13-001-211000	C	HOMECOMING SUPPLIES	192.59	N
024519	10-28-2021		95045	BISHOP CISD	461-00-1105.51-001-200000	C		400.00	N
024520	10-28-2021		95271	RAY GARZA	211-23-6411.00-041-230000	C		281.65	N
024521	10-28-2021		95406	FASST SPORTS LLC	199-36-6399.76-909-291000 199-36-6399.88-909-291000	C	BASEBALL SUPPLIES BASEBALL SUPPLIES	2,195.00 265.00	N
							Check 024521 Total:	2,460.00	
024522	10-28-2021		95678	WELDON, WILLIAMS, &	199-36-6399.00-909-291003	C	ATHLETIC TICKETS	940.44	N
024523	10-28-2021		95719	V FIT PRODUCTIONS	182-36-6399.78-909-291C00	C		1,119.50	N
024524	10-28-2021		95852	ARTURO GUADALUPE	199-36-6219.71-909-291000 199-36-6419.71-909-291000	C		155.00 30.00	N
							Check 024524 Total:	185.00	
024525	10-28-2021		95859	COCA COLA SOUTHW	865-00-2191.05-202-200000 865-00-2191.05-212-200000	C		1,017.82 1,181.44	N
							Check 024525 Total:	2,199.26	
024526	10-28-2021		95945	ULINE	182-36-6399.78-909-291C00 199-51-6319.00-905-299000	C	UTILITY TILT TRUCK	92.66 3,819.81	N
							Check 024526 Total:	3,912.47	
024527	10-28-2021		95981	TX ASSOCIATION OF F	865-00-2191.05-236-200000	C		420.00	N
024528	10-28-2021		96069	NOTPIT ENTERPRISES	199-52-6249.00-999-299000 199-52-6299.01-999-299000	C	REPLACE CAMERA CABLING SECUR CAMERAS MAINT AG	1,107.00 9,229.00	N
							Check 024528 Total:	10,336.00	
024529	10-28-2021		96153	EMILY SALAZAR	211-23-6411.00-102-230000	C		299.65	N
024530	10-28-2021		96215	POWERSCHOOL GRO	199-41-6399.00-701-299000	C		1,259.68	N

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024531	10-28-2021		96277	UBEO LLC	199-41-6399.00-750-299000	C	CHECK PRINTER	945.00	N
024532	10-28-2021		96297	CURRICULUM ASSOCI	211-11-6399.00-101-230000	C	STAAR MATERIALS	1,700.00	N
024533	10-28-2021		96454	UBEO LLC	240-35-6269.00-907-299000	C		209.68	N
024534	10-28-2021		96458	COMMUNITIES IN SCH	282-31-6219.00-001-224000 282-31-6219.00-041-224000	C		1,287.50 1,287.50	N
Check 024534 Total:								2,575.00	
024535	10-28-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
024536	10-28-2021		96719	MOSES JUAREZ	199-51-6249.00-905-299000	C	SERVICE WINDOW IN CONC	200.00	N
024537	10-28-2021		96747	FRONTLINE TECHNOL	224-11-6399.00-999-223000	C		14,340.45	N
024538	10-28-2021		96748	CELESTE GARCIA	199-13-6411.00-041-299000	C		11.00	N
024539	10-28-2021		96749	SENSIBLE EMS	199-36-6219.00-909-291020 199-36-6219.00-909-291020 199-36-6219.00-909-291020 199-36-6219.00-909-291020	C		925.00 925.00 925.00 925.00	N
Check 024539 Total:								3,700.00	
024540	10-28-2021		96750	GEORGE TRICE	199-13-6411.00-001-299000	C		117.48	N
Grand Totals:								291,232.76	

End of Report