

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024161	09-07-2021		95382	YOUNG'S PIZZA	199-13-6499.00-999-299000	C		252.80	N
024162	09-07-2021		96565	AAA BBQ CATERING	199-13-6499.00-999-299000	C		181.86	N
024181	09-10-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		2,579.81	N
					199-71-6522.00-999-299000			450.19	
							Check 024181 Total:	3,030.00	
024182	09-10-2021		31795	MARS DISCOUNT VAC	199-51-6319.00-905-299052	C	VACUUMS AND BAGS	1,979.60	N
024183	09-10-2021		37084	NUECES COUNTY APP	199-99-6213.00-999-299000	C		29,323.00	N
024184	09-10-2021		40276	PROJECT LEAD THE W	199-11-6399.36-001-222000	C		3,200.00	N
024185	09-10-2021		54600	U S POSTMASTER	199-21-6399.00-999-299023	C		825.00	N
024186	09-10-2021		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-299000	C		5,180.00	N
024187	09-10-2021		96277	UBEO LLC	199-51-6299.02-905-299000	C		380.00	N
024188	09-10-2021		96458	COMMUNITIES IN SCH	282-31-6219.00-001-224000	C		1,287.50	N
					282-31-6219.00-041-224000			1,287.50	
							Check 024188 Total:	2,575.00	
024219	09-17-2021		00561	AT & T MOBILITY	199-51-6259.72-905-299000	C		66.56	N
024220	09-17-2021		00850	AIM	199-13-6495.00-903-299000	C		85.00	N
024221	09-17-2021		00850	AIM	199-36-6495.00-909-291000	C		85.00	N
024222	09-17-2021		19239	LUIS R. GARZA	461-36-6219.59-001-291000	C	TIMING SYSTEM FOR XC ME	1,849.60	N
024223	09-17-2021		51040	TEPSA	199-23-6495.00-103-299000	C		357.00	N
024224	09-17-2021		51040	TEPSA	199-23-6495.00-101-299000	C		399.00	N
024225	09-17-2021		51613	TASB	199-41-6499.01-701-299000	C		1,150.00	N
					199-41-6499.02-702-299000			2,125.00	
							Check 024225 Total:	3,275.00	
024226	09-17-2021		95720	ULTRA SCREEN PRINT	199-36-6399.77-909-291000	C	TENT PACKAGE	850.00	N
					199-36-6399.78-909-291C00		TENT PACKAGE	850.00	
							Check 024226 Total:	1,700.00	
024227	09-17-2021		95826	SIRIUS EDUCATION SO	410-11-6321.00-999-211000	C	ONLINE FULL RESOURCE LI	13,000.00	N
024228	09-17-2021		95958	TAMUCC Cross Country	199-36-6499.78-909-291C00	C		255.00	N
024229	09-17-2021		96127	KnowBe4, Inc,	199-53-6399.03-999-299000	C		3,856.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024230	09-17-2021		96277	UBEO LLC	199-51-6299.02-905-299000	C		3,080.00	N
024231	09-17-2021		96449	SCREENCASTIFY	282-11-6399.06-001-224000	C	RENEWAL SUBSCRIPTION	1,444.00	N
					282-11-6399.06-041-224000		RENEWAL SUBSCRIPTION	1,031.00	
					282-11-6399.06-101-224000		RENEWAL SUBSCRIPTION	701.00	
					282-11-6399.06-102-224000		RENEWAL SUBSCRIPTION	701.00	
					282-11-6399.06-103-224000		RENEWAL SUBSCRIPTION	248.00	
							Check 024231 Total:	4,125.00	
024232	09-17-2021		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-299000	C		2,623.93	N
024233	09-17-2021		96470	SCENARIO LEARNING	289-13-6399.00-999-224000	C	SAFETY ONLINE TRAINING	1,921.00	N
024234	09-17-2021		96471	MEZHER EDUCATIONA	199-41-6219.00-750-299000	C		1,200.00	N
024235	09-17-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
024236	09-17-2021		96700	RICARDO RAMOS	199-51-6249.00-905-299000	C	HAUL OFF TRASH AND DEB	4,000.00	N
024237	09-17-2021		96710	AMPLIFIED IT, LLC	281-11-6399.08-001-224000	C	GOOGLE WORKSPACE	2,850.00	N
					281-11-6399.08-041-224000		GOOGLE WORKSPACE	1,775.00	
					281-11-6399.08-101-224000		GOOGLE WORKSPACE	1,375.00	
					281-11-6399.08-102-224000		GOOGLE WORKSPACE	1,250.00	
					281-11-6399.08-103-224000		GOOGLE WORKSPACE	500.00	
							Check 024237 Total:	7,750.00	
024238	09-17-2021		96720	MCNEIL HS TRACK AN	199-36-6499.78-909-291C00	C		350.00	N
024239	09-17-2021		96721	CRITTER GETTER FEN	199-51-6249.00-905-299000	C		7,450.00	N
Grand Totals:								104,418.76	

End of Report