

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001090	08-27-2021		95949	1-800MD, LLC	753-99-6299.00-999-199000	C		995.00	N
001091	08-27-2021		96381	BLUECROSS BLUESHI	753-99-6299.03-999-199000	C		395.20	N
024022	08-03-2021		00657	ARAMARK CORPORATI	240-35-6219.00-907-199010	C		69,284.12	N
					240-35-6299.00-907-199000			60.97	
					240-35-6319.00-907-199000			579.00	
					240-35-6341.00-907-199000			12,881.74	
					240-35-6342.00-907-199000			1,509.51	
					240-35-6419.00-907-199000			12.96	
							<b>Check 024022 Total:</b>	<b>84,328.30</b>	
024023	08-03-2021		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-199050	C		220.00	N
024024	08-03-2021		03653	APPLE INC.	266-11-6399.00-999-111000	C	IPADS AND LICENSES	1,540.00	N
					266-11-6399.00-999-111000		IPADS AND LICENSES	2,392.00	
					266-11-6399.00-999-111000		IPADS AND LICENSES	2,940.00	
					266-11-6399.00-999-111000		IPADS AND LICENSES	5,880.00	
					266-11-6399.00-999-111000		IPADS AND LICENSES	14,700.00	
							<b>Check 024024 Total:</b>	<b>27,452.00</b>	
024025	08-03-2021		03653	APPLE INC.	199-53-6399.04-999-199000	C	CABLES AND ADAPTERS	890.00	N
024026	08-03-2021		14375	DOUBLE M SAFETY SU	199-51-6249.00-905-199000	C	FIRE EXTINGUISHER INSPE	2,584.00	N
024027	08-03-2021		32085	CINDY MCBRYDE	713-51-6249.00-905-199000	C		692.80	N
024028	08-03-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-199000	C		762.07	N
					199-21-6219.00-999-199000			1.53	
							<b>Check 024028 Total:</b>	<b>763.60</b>	
024029	08-03-2021		36786	NORTH TEXAS TOLLW	865-00-2191.05-259-100000	C	TOLL ROAD FEES	2.63	N
024030	08-03-2021		39571	PIONEER ATHLETICS	199-36-6319.00-909-191000	C	NOZZLE TIPS	112.50	N
024031	08-03-2021		40869	QUALITY HARDWOOD	199-51-6249.01-905-199002	C	RESURFACING GYM FLOOR	6,106.00	N
024032	08-03-2021		95726	MINER CENTRAL TEX	199-51-6249.00-905-199000	C	REPAIR OVERHEAD DOOR	1,231.16	N
					199-51-6249.00-905-199000		REPAIR OVERHEAD DOOR	616.10	
							<b>Check 024032 Total:</b>	<b>1,847.26</b>	
024033	08-03-2021		95916	NATIONAL CHEERLEA	865-00-2191.05-226-100000	C		282.00	N
024034	08-03-2021		96434	ASCD	199-23-6495.00-001-199000	C		89.00	N
024035	08-03-2021		96698	CITY OF CORPUS CHRI	240-35-6499.00-907-199000	C		210.00	N
024036	08-05-2021		11100	CITY OF BISHOP WATE	199-51-6259.71-905-199000	C		59.85	N
					199-51-6259.71-905-199000			155.17	
					199-51-6259.71-905-199000			75.18	
					199-51-6259.71-905-199000			760.25	
					199-51-6259.71-905-199000			826.45	
					199-51-6259.71-905-199000			50.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.71-905-199000			44.60	
					199-51-6259.71-905-199000			59.85	
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					199-51-6259.71-905-199000			464.87	
					199-51-6259.71-905-199000			84.95	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			112.26	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			709.85	
							<b>Check 024036 Total:</b>	<b>3,582.83</b>	
024037	08-05-2021		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-199000	C		24.44	N
					199-51-6319.00-905-199050			175.37	
					199-51-6319.00-905-199051			108.84	
					199-51-6319.00-905-199053			7.05	
					751-99-6319.00-999-199000			23.45	
							<b>Check 024037 Total:</b>	<b>339.15</b>	
024038	08-05-2021		39558	PINNACLE MEDICAL M	199-34-6219.00-906-199000	C		840.00	N
					199-36-6219.00-909-191022			360.00	
							<b>Check 024038 Total:</b>	<b>1,200.00</b>	
024039*	08-05-2021		43949	SYLVIA RUIZ	199-00-2159.00-000-100000	C		4,812.50	N
	08-24-2021		43949	SYLVIA RUIZ	199-00-2159.00-000-100000	D	LOST IN MAIL	-4,812.50	
							<b>Check 024039 Total:</b>	<b>.00</b>	
024040	08-05-2021		46815	SINTON I.S.D.	199-36-6499.71-909-191000	C		325.00	N
024041	08-05-2021		54615	UNIFIRST CORPORATI	199-51-6299.00-905-199000	C		185.03	N
					199-51-6299.00-905-199000			185.03	
					199-51-6299.01-905-199000			167.72	
					199-51-6299.01-905-199000			167.72	
					199-51-6299.01-905-199000			167.72	
					199-51-6299.01-905-199000			167.72	
							<b>Check 024041 Total:</b>	<b>1,040.94</b>	
024042	08-05-2021		56190	VIOLET WATER SUPPL	199-51-6259.71-905-199000	C		123.31	N
					199-51-6259.71-905-199000			74.12	
					199-51-6259.71-905-199000			37.29	
					713-51-6259.71-905-199000			44.57	
					713-51-6259.71-905-199000			37.29	
							<b>Check 024042 Total:</b>	<b>316.58</b>	
024043	08-05-2021		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-199000	C		422.00	N
024044	08-05-2021		95962	BISHOP FARM EQUIPM	199-51-6639.00-905-199000	C		6,339.00	N
024045	08-05-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		28,073.88	N
024046	08-05-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
					199-51-6259.71-905-199000			62.50	
							<b>Check 024046 Total:</b>	<b>125.00</b>	

\* indicates voided checks

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024047	08-05-2021		96569	FENCING INC. OF TEX	199-36-6399.01-909-191000	C	BATTERS EYE EXT -SPORTS	16,294.00	N
024048	08-05-2021		96674	CAPITAL ONE	199-11-6399.00-001-111000 461-11-6399.13-001-111000 865-00-2191.05-226-100000 865-00-2191.05-226-100000	C	SUPPLIES SUPPLIES SNACKS FOR KIDDY CAMP SNACKS FOR KIDDY CAMP	155.01 129.26 157.01 110.95	N
<b>Check 024048 Total:</b>								<b>552.23</b>	
024049	08-11-2021		01489	AMAZON.COM	199-11-6399.00-001-138000 199-11-6399.00-001-138000 199-11-6399.00-001-138000	C	CHEMISTRY/BIOLOGY SUPP CHEMISTRY/BIOLOGY SUPP CHEMISTRY/BIOLOGY SUPP	24.53 77.88 302.70	N
	08-11-2021	0000112620	01489	AMAZON.COM	199-11-6399.00-103-111000 199-11-6399.00-103-111000	M	REFUND REFUND	-34.64 -36.67	
	08-11-2021		01489	AMAZON.COM	199-23-6399.00-001-199000 199-41-6399.00-750-199000 199-41-6399.00-750-199000 199-41-6399.00-750-199000 199-41-6399.00-750-199000 199-41-6399.00-750-199000 199-41-6399.00-750-199000 199-41-6399.00-750-199000 865-00-2191.05-226-100000	C	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES CHEER OUTFITS	254.95 50.10 9.86 22.00 11.00 82.10 392.69 11.69 269.85	
<b>Check 024049 Total:</b>								<b>1,438.04</b>	
024050	08-11-2021		10038	CENTERPOINT ENERG	199-51-6259.74-905-199000 199-51-6259.74-905-199000 199-51-6259.74-905-199000 199-51-6259.74-905-199000 199-51-6259.74-905-199000 199-51-6259.74-905-199000 199-51-6259.74-905-199000	C		37.29 49.57 37.29 96.26 216.66 40.56 183.11	N
<b>Check 024050 Total:</b>								<b>660.74</b>	
024051	08-11-2021		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000	C		1,093.37	N
024052	08-11-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C	JANITORIAL SUPPLIES	7,494.32	N
024053	08-11-2021		38885	PEECO	199-51-6219.02-905-199000	C		1,295.00	N
024054	08-11-2021		39571	PIONEER ATHLETICS	199-36-6319.00-909-191000	C	PAINT FOR ATHLETIC FIELD	2,352.00	N
024055	08-11-2021		95720	ULTRA SCREEN PRINT	865-00-2191.05-226-100000	C	CHEER FLAGS	300.00	N
024056	08-11-2021		96081	TIM POLLARD CONSTR	199-51-6249.00-905-199000	C		1,800.00	N
024057	08-11-2021		96699	ABC IRRIGATION, INC.	199-51-6249.00-905-199051	C	REPAIR IRRIGATION CONTR	1,468.36	N
024058	08-11-2021		96700	RICARDO RAMOS	199-51-6319.00-905-199001	C		2,500.00	N

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024059	08-12-2021		00561	AT & T MOBILITY	199-51-6259.72-905-199000	C		66.56	N	
024060	08-12-2021		08757	BUSTER'S BUTANE GA	713-51-6259.74-905-199000 713-51-6259.74-905-199000 713-51-6259.74-905-199000	C		289.80 184.80 217.00	N	
								<b>Check 024060 Total:</b>	<b>691.60</b>	
024061	08-12-2021		10534	PEDRO CHAVERA	199-36-6219.71-909-191S00 199-36-6419.71-909-191S00	C		155.00 30.00	N	
								<b>Check 024061 Total:</b>	<b>185.00</b>	
024062	08-12-2021		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000 199-51-6259.71-905-199000	C		2,759.82 2,098.92	N	
								<b>Check 024062 Total:</b>	<b>4,858.74</b>	
024063	08-12-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-199000	C		.96	N	
024064	08-12-2021		53225	DENEISE THOMSON	199-36-6219.71-909-191S00 199-36-6419.71-909-191S00	C		155.00 30.00	N	
								<b>Check 024064 Total:</b>	<b>185.00</b>	
024065	08-12-2021		54100	TOWN & COUNTRY PE	199-51-6219.00-905-199000 199-51-6219.00-905-199000	C		1,650.00 155.00	N	
								<b>Check 024065 Total:</b>	<b>1,805.00</b>	
024066	08-12-2021		95045	BISHOP CISD	199-00-1105.09-000-100000	C		350.00	N	
024067	08-12-2021		95045	BISHOP CISD	199-00-1105.08-000-100000	C		350.00	N	
024068	08-12-2021		95045	BISHOP CISD	199-00-1105.01-000-100000	C		2,200.00	N	
024069	08-12-2021		95406	FASST SPORTS LLC	199-36-6399.80-909-191001	C	FOOTBALL JERSEYS - JH	6,147.20	N	
024070	08-12-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N	
024072	08-19-2021		00525	AC LAWN & GARDEN S	199-51-6319.00-905-199051	C	SUPPLIES	206.37	N	
024073	08-19-2021		00547	A & C FIRE EQUIPMEN	199-51-6249.00-905-199000	C	INSPECTIONS	942.00	N	
024074	08-19-2021		06850	BLACK ROCK TECHNO	199-11-6339.00-999-125000 199-11-6339.00-999-125000 199-11-6399.00-001-111000 199-11-6399.00-001-122000 199-53-6399.04-999-199000 199-53-6399.04-999-199000 199-53-6399.04-999-199000 211-11-6399.00-103-030000 211-11-6399.00-001-130000 211-11-6399.00-041-130000 211-11-6399.00-103-130000 224-11-6399.00-041-123000 224-11-6399.00-041-123000 289-11-6399.00-001-024000 289-11-6399.00-103-024000	C	HEADSETS OTTERBOXES LAPTOPS/CART LAPTOPS/CART PROJECTORS AND CABLES CABLES VINYL FOR LABELING EQUIP PROJECTORS AND CABLES LAPTOPS/CART ELMOS POWERLITES SCRE PROJECTORS AND CABLES PROJECTORS,SPEAKERS PROJECTORS,SPEAKERS PROJECTORS PROJECTORS AND CABLES	190.00 495.00 5,943.00 4,500.00 984.00 44.00 170.00 1,289.00 836.00 7,086.00 1,754.00 871.17 203.83 1,900.00 735.00	N	

\* indicates voided checks

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					410-11-6399.00-103-111000		PROJECTORS AND CABLES	1,061.05	
					429-11-6399.00-041-111000		ascr travelmate	11,985.00	
							<b>Check 024074 Total:</b>	<b>40,047.05</b>	
024075	08-19-2021		12596	COOLE SCHOOL	211-11-6399.00-103-030000	C	STUDENT PLANERS	188.65	N
024076	08-19-2021		13100	CULLIGAN OF CORPUS	199-21-6499.00-903-199000	C		61.80	N
					199-41-6499.00-750-199000			36.95	
					199-51-6499.00-905-199000			62.15	
							<b>Check 024076 Total:</b>	<b>160.90</b>	
024077	08-19-2021		15400	EDUCATION SERVICE	211-13-6239.00-041-130000	C	WORKSHOP	1,000.00	N
024078	08-19-2021		15460	ESC, REGION 13	255-13-6239.00-041-124000	C		1,197.00	N
024079	08-19-2021		17664	FOLLETT SCHOOL SOL	199-12-6329.00-103-199000	C	BOOKS	984.73	N
024080	08-19-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C	MOP HANDLES	110.40	N
024081	08-19-2021		23607	DINA HINOJOSA	255-13-6411.00-041-124000	C		291.84	N
024082	08-19-2021		24242	HOSA	865-00-2191.05-266-100000	C		450.00	N
024083	08-19-2021		30655	LOGISOFT COMPUTER	199-53-6399.03-999-199000	C	LICENSES	7,434.46	N
024084	08-19-2021		37085	NUECES COUNTY TAX	751-99-6499.00-999-199000	C		15.00	N
024085	08-19-2021		37200	NUECES ELECTRIC CO	199-51-6259.73-905-199000	C		37.00	N
					199-51-6259.73-905-199000			39.00	
					199-51-6259.73-905-199000			117.00	
					199-51-6259.73-905-199000			37.00	
					199-51-6259.73-905-199000			1,269.00	
					199-51-6259.73-905-199000			18.60	
					199-51-6259.73-905-199000			10.00	
							<b>Check 024085 Total:</b>	<b>1,527.60</b>	
024086	08-19-2021		39571	PIONEER ATHLETICS	199-36-6319.00-909-191000	C	BRITE STRIPER	1,485.00	N
024087	08-19-2021		44860	SCHNEIDER ELECTRIC	199-51-6219.01-905-199000	C	A/C CONTROLS SERV AGRE	2,190.00	N
					199-51-6219.01-905-199000		A/C CONTROLS SERV AGRE	2,190.00	
							<b>Check 024087 Total:</b>	<b>4,380.00</b>	
024088	08-19-2021		45505	JAY SCOTT	751-99-6249.00-999-199M10	C		185.00	N
024089	08-19-2021		46240	SHRIVER OFFICE SUP	199-23-6399.00-041-199000	C	NOTARY STAMP	32.99	N
024090	08-19-2021		47427	JOSEPH SOSA	199-36-6219.71-909-191S00	C		155.00	N
					199-36-6419.71-909-191S00			30.00	
							<b>Check 024090 Total:</b>	<b>185.00</b>	

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024091	08-19-2021		53209	THIRD COAST DISTRIB	751-99-6319.00-906-199B33	C	SUPPLIES FOR BUS REPAIR	245.14	N
024092	08-19-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		794.94	N
024093	08-19-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		797.81	N
024094	08-19-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		227.94	N
024095	08-19-2021		57500	WHATABURGER, INC.	461-36-6411.63-001-191000 461-36-6412.63-001-191000	C	MEALS FOR VB GIRLS MEALS FOR VB GIRLS	25.29 126.75	N
							<b>Check 024095 Total:</b>	<b>152.04</b>	
024096	08-19-2021		58574	WOODSTOCK TREE S	199-51-6249.00-905-199002	C	TREE TRIMMING	10,000.00	N
024097	08-19-2021		95071	EWELL EDUCATIONAL	865-00-2191.05-259-100000 865-00-2191.05-259-100000 865-00-2191.05-259-100000	C		20.00 40.00 72.00	N
							<b>Check 024097 Total:</b>	<b>132.00</b>	
024098	08-19-2021		95383	FELIPE'S AUTO SALES	751-99-6499.00-999-199000	C	STATE INSPECTIONS	70.00	N
024099	08-19-2021		95409	ALAN BEAN	199-36-6219.71-909-191S00 199-36-6419.71-909-191S00	C		155.00 30.00	N
							<b>Check 024099 Total:</b>	<b>185.00</b>	
024100	08-19-2021		95445	INDECO SALES	199-11-6399.00-999-111000 199-11-6399.00-999-111000 199-11-6399.00-999-111000 199-11-6399.00-999-111000 199-11-6399.00-999-111000	C	FURNITURE FOR BISHOP PR FURNITURE FOR BISHOP EL FURNITURE FOR BHS FURNITURE FOR PETRO EL FURNITURE FOR LJHS	12,240.66 12,240.66 13,067.14 9,504.10 10,257.16	N
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024101	08-19-2021		95720	ULTRA SCREEN PRINT	461-36-6399.61-001-191000	C	PRACTICE SHIRTS SOFTBAL	392.00	N
024102	08-19-2021		95726	MINER, LTD.	199-51-6249.00-905-199000 199-51-6249.00-905-199000	C	REPAIR TO SECURITY GRILL REPAIR TO SECURITY GRILL	264.00 661.50	N
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024103	08-19-2021		95880	HILLYARD TEXAS	199-51-6319.00-905-199052	C	SUPPLIES FOR FLOOR STRI	773.40	N
024104	08-19-2021		96048	BRIANNA NICOLE MAR	199-36-6299.02-001-199000	C		555.00	N
024105	08-19-2021		96069	NOTPIT ENTERPRISES	199-52-6249.00-999-199000	C	CAMERA REPLACEMENTS	4,666.38	N
024106	08-19-2021		96075	DAVILA CONSTRUCTIO	699-00-2111.02-000-100000 699-81-6629.00-999-199000	C		164,235.79 67,811.06	N
							<b>Check 024106 Total:</b>	<b>232,046.85</b>	
024107	08-19-2021		96432	SHI GOVERNMENT SO	199-53-6399.02-999-199000	C	BITDEFENDERS	7,875.00	N
	08-19-2021		96432	SHI GOVERNMENT SO	199-53-6399.04-999-199000	C	SURGE PROTECTOR POWE	160.58	
							<b>Check 024107 Total:</b>	<b>8,035.58</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024108	08-19-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		1,972.25	N
024109	08-19-2021		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-199000	C		2,606.42	N
024110	08-19-2021		96600	C & R SEATING INC.	199-51-6249.00-905-199001	C	LJHS GYM REPAIR	28,443.00	N
024111	08-19-2021		96690	MANEUVERING THE MI	199-11-6399.00-041-111000	C	ALGEBRA I TEKS CURR LICE	449.00	N
024112	08-19-2021		96701	ELOY SANCHEZ	865-00-2191.05-202-100000	C		120.00	N
024113	08-19-2021		96702	ADALBERTO RAMOS	199-41-6499.00-750-199000	C		49.26	N
024114	08-19-2021		96703	JOEL GAITAN	199-41-6499.00-750-199000	C		49.26	N
024115	08-19-2021		96704	ROBSTOWN HARDWA	199-51-6249.00-905-199000	C		5,589.40	N
024116	08-23-2021		00657	ARAMARK CORPORATI	240-35-6219.00-907-199010	C		26,840.07	N
					240-35-6299.00-907-199000			2,593.07	
					240-35-6419.00-907-199000			722.05	
					240-35-6499.01-907-199000			2,478.09	
							<b>Check 024116 Total:</b>	<b>32,633.28</b>	
024117	08-23-2021		03866	ATSSB	199-36-6495.02-001-199000	C		100.00	N
024118	08-23-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-199000	C		1,804.04	N
					199-71-6512.00-999-199000			2,570.99	
					199-71-6522.00-999-199000			1,624.17	
					199-71-6522.00-999-199000			459.01	
							<b>Check 024118 Total:</b>	<b>6,458.21</b>	
024119	08-23-2021		37201	NUECES WATER SUPP	199-51-6259.71-905-199000	C		31.66	N
024120	08-23-2021		52253	TEXAS MUSIC EDUCAT	199-36-6495.02-001-199000	C		220.00	N
024121	08-23-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		102.73	N
					199-51-6259.55-905-199000			74.85	
					199-51-6259.55-905-199000			107.84	
							<b>Check 024121 Total:</b>	<b>285.42</b>	
024122	08-23-2021		96277	UBEO LLC	199-51-6299.02-905-199000	C		3,080.00	N
					199-51-6299.02-905-199000			380.00	
							<b>Check 024122 Total:</b>	<b>3,460.00</b>	
024123	08-23-2021		96454	UBEO LLC	240-35-6269.00-907-199000	C		209.68	N
024124	08-23-2021		96477	CHRIS HARRIS	199-53-6219.00-999-199000	C		3,500.00	N
024125	08-23-2021		96705	BENJAMIN GARCIA	199-36-6411.70-909-191000	C		35.00	N
024126	08-24-2021		06850	BLACK ROCK TECHNO	199-11-6399.00-102-111000	C	CABLES	92.00	N
					211-11-6399.00-102-130000		PROJECTORS	2,850.00	
					211-11-6399.00-102-130000		PROJECTORS	1,900.00	
							<b>Check 024126 Total:</b>	<b>4,842.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024127	08-24-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C	TRASH CAN LINERS	539.44	N
					199-51-6319.00-905-199052		TRASH CAN LINERS	784.64	
					199-51-6319.00-905-199052		MOPS AND BROOMS	511.87	
					199-51-6319.00-905-199052		MOPS AND BROOMS	163.90	
							<b>Check 024127 Total:</b>	<b>1,999.85</b>	
024128	08-24-2021		39548	WELKER ENTERPRISE	199-51-6249.00-905-199001	C	POWER WASH SCHOOL BLD	10,255.00	N
024129	08-24-2021		43949	SYLVIA RUIZ	199-00-2159.00-000-100000	C		4,812.50	N
024130	08-24-2021		95521	RIDDELL/ALL AMERICA	199-36-6249.70-909-191000	C	HS HELMET	3,701.84	N
					199-36-6249.80-909-191000		JH HELMET RECONDITIONIN	1,117.25	
							<b>Check 024130 Total:</b>	<b>4,819.09</b>	
024131	08-24-2021		95880	HILLYARD TEXAS	199-51-6319.00-905-199052	C	CLEANERS	457.44	N
024132	08-26-2021		02600	AMERICAN INTEG. SOL	199-51-6639.01-905-199000	C	NEW IP SYSTEM	53,561.00	N
024133	08-26-2021		03870	ATSSB	199-36-6499.02-001-199000	C		40.00	N
024134	08-26-2021		20945	GOPHER SPORT	199-11-6399.05-101-111000	C		797.53	N
					199-11-6399.05-101-111000			154.23	
							<b>Check 024134 Total:</b>	<b>951.76</b>	
024135	08-26-2021		46240	SHRIVER OFFICE SUP	199-11-6399.00-101-111000	C		64.92	N
					199-11-6499.00-001-111000		PAPER FOR GRAD PROGRA	99.68	
					199-23-6399.00-101-199000		NOTARY STAMP	32.99	
					199-23-6399.00-102-199000		NOTARY STAMP	32.99	
							<b>Check 024135 Total:</b>	<b>230.58</b>	
024136	08-26-2021		50951	CONCOURSE TEAM EX	461-36-6399.13-001-199000	C	ZIP PULLOVERS	1,173.75	N
024137	08-26-2021		95031	B S N	199-51-6319.00-905-199051	C		490.49	N
024138	08-26-2021		95045	BISHOP CISD	461-00-1105.40-041-100000	C		300.00	N
024139	08-26-2021		95045	BISHOP CISD	199-00-1105.15-000-100000	C		200.00	N
024140	08-26-2021		95045	BISHOP CISD	199-00-1105.12-000-100000	C		300.00	N
024141	08-26-2021		95366	VARSITY SPIRIT FASHI	865-00-2191.05-226-100000	C	CHEER UNIFORMS	11,905.66	N
024142	08-26-2021		96069	NOTPIT ENTERPRISES	199-51-6249.00-905-199000	C	REPLACE ACCESS CONTRO	2,385.00	N
024143	08-26-2021		96220	TAFT HS - VOLLEYBAL	199-36-6499.71-909-191000	C		375.00	N
024144	08-26-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
024145	08-26-2021		96583	BRISTER SURVEYING I	699-81-6629.00-999-199000	C	TOPOGRAPHIC SURVEY	1,500.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024146	08-26-2021		96706	CHRISTOFER SIDES	199-36-6299.02-001-199000	C		340.00	N
024147	08-26-2021		96707	BCI & E ELECTRIC	199-51-6249.00-905-199000	C		450.76	N
024148	08-30-2021		01489	AMAZON.COM	199-13-6399.00-903-199000	C	SUPPLIES	511.92	N
					199-13-6399.00-903-199000		SUPPLIES	173.65	
					199-13-6399.00-903-199000		SUPPLIES	14.00	
					199-13-6399.00-903-199000		SUPPLIES	146.82	
	08-30-2021	0000113128	01489	AMAZON.COM	199-23-6399.00-001-199000	M		-254.95	
	08-30-2021		01489	AMAZON.COM	199-41-6399.00-750-199000	C	AC MONITOR	26.77	
							<b>Check 024148 Total:</b>	<b>618.21</b>	
024149	08-30-2021		15400	EDUCATION SERVICE	266-11-6399.00-999-111000	C	ZOOM PURCHASE AGREEM	3,750.00	N
024150	08-30-2021		20945	GOPHER SPORT	199-11-6399.05-103-111000	C	PE SUPPLIES	700.83	N
					199-11-6399.05-103-111000		PE SUPPLIES	87.69	
							<b>Check 024150 Total:</b>	<b>788.52</b>	
024151	08-30-2021		27555	KADUCEUS	199-11-6339.50-001-122000	C	PTCE	750.00	N
024152	08-30-2021		37400	OIL PATCH PETROLEU	199-51-6311.00-905-199000	C	FUEL FOR ABOVE GROUND	884.51	N
024153	08-30-2021		95314	SOUND VIBRATIONS	289-11-6399.00-103-024000	C	SPEAKERS FOR INDOOR P.E	1,681.43	N
024154	08-30-2021		95366	VARSITY SPIRIT FASHI	865-00-2191.05-226-100000	C	6 IN POMS	628.00	N
024155	08-30-2021		95851	NORMA LEE MARTINE	199-36-6219.71-909-191000	C		155.00	N
					199-36-6419.71-909-191000			30.00	
							<b>Check 024155 Total:</b>	<b>185.00</b>	
024156	08-30-2021		95859	COCA COLA SOUTHW	865-00-2191.05-212-100000	C		712.96	N
024157	08-30-2021		95880	HILLYARD TEXAS	199-51-6319.00-905-199052	C	FLOOR EQUIPMENT	18,662.27	N
					199-51-6639.00-905-199000		FLOOR EQUIPMENT	13,800.00	
							<b>Check 024157 Total:</b>	<b>32,462.27</b>	
024158	08-30-2021		96069	NOTPIT ENTERPRISES	199-52-6249.00-999-199000	C	REPLACE NETWORK DROPS	850.00	N
024159	08-30-2021		96284	MATHESON TRI-GAS I	865-00-2191.05-226-100000	C	HELIUM	277.55	N
024160	08-30-2021		96458	COMMUNITIES IN SCH	199-31-6219.00-041-199000	C		2,575.00	N
							<b>Grand Totals:</b>	<b>834,846.25</b>	

End of Report