

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005078	09-10-2021	THE SIGN DEPOT	826346	INV-11699	865-00-2190.19-000-200000	Various Door Wraps	1,170.00	N
005079	09-10-2021	THE SIGN DEPOT	826265	INV-10603	865-00-2190.19-000-200000	Exterior Metal Door Wraps	1,190.00	N
005080	09-10-2021	MACIE PUBLISHING CO	826371	18082	865-00-2190.17-000-200000	StudentRecorder/NeckStraps	303.60	N
005081	09-10-2021	VELAZQUEZ, VICTOR	826441	08262021	865-00-2190.19-000-200000	Athletic Physicals Onsite	210.00	N
005082	09-16-2021	WILLACY COUNTY EXTE	826463	09162021	865-00-2190.39-000-200000	RegisteredHeiferTagsForW.Bardw	40.00	N
005083	09-28-2021	WILLACY COUNTY EXTE	826538	Receipt	865-00-2190.39-000-200000	Hog Tags-Chapa,Nieto,Orozco	120.00	N
005457	09-01-2021	RAUL HERNANDEZ & CO	826379	08252021	199-41-6212.00-750-299000	Prof. Serv./Annual Audit	3,500.00	N
005458	09-03-2021	BARAJAS, TEODORO	826403	302458	199-51-6299.00-921-299000	CommunityCenterRoofRepair,	6,230.00	N
005459	09-06-2021	SAVVAS LEARNING	801782	Ref.PO#826138	244-11-6399.01-001-222000	NCCERConnectHardcoverTrainGuid	2,701.32	N
005460	09-06-2021	TASB, INC.	801783	Ref.PO#826199	199-41-6411.00-701-299000	TASA/TASBConvention9/23-26, 21	2,175.00	N
005461	09-06-2021	TX ASSOC SCHOOL BUS	826384	361654	255-13-6499.00-101-211000	RegistrationFee-PEIMSAcademy	375.00	N
005462	09-06-2021	SALINAS, ISMAEL	826513	087653	199-51-6299.00-921-299000	CustomCommercialWindow	1,360.00	N
005463	09-08-2021	BARAJAS, TEODORO	826511	00001	199-51-6299.00-921-299000	Superintendent'sOfficeRenovati	1,075.54	N
005465	09-10-2021	MERCEDES CROSS	826439	190161	199-36-6499.01-001-291000	Entry Fee-CrossCountryMeet	70.00	N
			826439	190161	199-36-6499.01-101-291000	Entry Fee-CrossCountryMeet	10.00	N
<b>Totals for Check 005465</b>							<b>80.00</b>	
005466	09-12-2021	GONZALEZ, CIRO	826512	09122021	199-81-6629.00-921-222000	FFAWashRackPensConstruction	822.00	N
005467	09-14-2021	ANDY'S AUTO & BUS AIR	826508	19002	199-34-6249.00-101-299000	Bus Repairs	843.16	N
005468	09-14-2021	HYATT PLACE AUSTIN/R	826445	Receipt	255-13-6411.00-101-211000	Hotel-PEIMS Academy Austin,Tx	389.13	N
005469	09-14-2021	BARAJAS, TEODORO	826510	0001	199-51-6299.00-921-299000	Superintendent'sOfficeRenovati	6,000.00	N
005470	09-15-2021	CIRCLE R ELECTRIC and	826456	11414	199-81-6629.00-921-222000	BalanceDueForFFABuildingProjec	30,000.00	N
005471	09-16-2021	HAMPTON INN & SUITES	826466	Receipt	199-36-6499.01-001-291000	Hotel-XCIslanderSplashMeet	950.48	N
005472	09-16-2021	MONTEMAYOR, KRISTA	826465	Receipt	199-11-6411.00-001-222000	Meals-Leadership Camp	14.00	N
			826465	Receipt	199-11-6412.00-001-222000	Meals-Leadership Camp	70.00	N
<b>Totals for Check 005472</b>							<b>84.00</b>	
005473	09-16-2021	TIP O TEX	826464	Receipt	199-11-6499.00-001-222000	Tip-O-TexFFA2021LeadershipCamp	200.00	N
005474	09-16-2021	VEGA, ROY	826461	Receipts	199-36-6412.01-001-291000	Athlete Meals-XCMeetCorpusChri	252.00	N
005475	09-17-2021	TAMUCC CROSS COUNT	826467	Receipt	199-36-6499.01-001-291000	Fees-XC2021IslanderSplashMeet	180.00	N
005476	09-17-2021	BARAJAS, TEODORO	826509	302459	199-51-6299.00-921-299000	FFAWashRackPost&Install	5,884.00	N
005477	09-17-2021	HOPKINS, ELIZABETH	826450	09172021	266-11-6299.01-101-211000	Tutor Hours	1,260.00	N
005478	09-17-2021	GOMEZ, NAOMI	826449	09172021	266-11-6299.01-101-211000	Tutor Hours	1,260.00	N
005479	09-17-2021	GARZA, SALVADOR	826452	09172021	266-11-6299.01-001-211000	Tutor Hours	420.00	N
005480	09-17-2021	GARCIA, RENE	826451	09172021	266-11-6299.01-001-211000	Tutor Hours	700.00	N
005481	09-17-2021	DE LAGE LANDEN FINAN	826448	73757013	199-11-6269.00-101-211000	Monthly Copier Rental	355.00	N

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005482	09-17-2021	SHEPARD WALTON KIN	826453	LASARAI-01	199-51-6429.00-921-299000	Commercial Property Renewal	49,305.31	N
005483	09-20-2021	ALANIZ, MICAELA	826503	09232021	199-41-6419.00-702-299000	Travel/Meal Advance	257.00	N
005484	09-20-2021	CHAPA, CYNTHIA	826501	09232021	199-41-6419.00-702-299000	Travel/Meal Advance	257.00	N
005485	09-20-2021	PEREZ, SYLVIA	826504	09232021	199-41-6419.00-702-299000	Travel/Meal Advance	257.00	N
005486	09-20-2021	SALAZAR JR, ALEJOS	826499	09172021	199-41-6411.00-701-299000	Mileage-VolleyballGame-Bruni	124.72	N
005487	09-23-2021	SALAZAR JR, ALEJOS	826500	09232021	199-41-6411.00-701-299000	Travel/Meal Advance	257.00	N
005488	09-20-2021	SALINAS, MARGOT	826502	09232021	199-41-6419.00-702-299000	Travel/Meal Advance	257.00	N
005489	09-21-2021	BLANCO, MARCO	826507	09212021	199-51-6299.00-921-299000	Maintenance Contractor	1,029.00	N
005490	09-21-2021	806 TECHNOLOGIES, IN	826481	Quote#00002278	211-11-6399.00-001-230000	Plan4Learning-CampusImprovemen	2,550.00	N
005491	09-21-2021	SHARON WELLS MATHE	826506	2020-009980	199-11-6399.00-101-230000	2020-2021 Curriculum&Prof.	8,560.00	N
005492	09-22-2021	ZARATE, CARLOTA	826515	09222021	199-41-6499.00-750-299000	Business Office Substitute	93.00	N
005493	09-22-2021	SYSCO CENTRAL	826425	513622328	101-35-6342.03-911-299000	Food Products	345.26	N
006000	09-28-2021	LABATT FOOD SERVICE,	826514	08042361	101-35-6341.01-911-299000	Food Products & Supplies	1,288.45	N
			826514	08110332	101-35-6341.01-911-299000	Food Products & Supplies	2,283.10	N
			826514	08180431	101-35-6341.01-911-299000	Food Products & Supplies	1,649.74	N
			826514	08252629	101-35-6341.01-911-299000	Food Products & Supplies	2,410.87	N
			826514	08042361	101-35-6341.02-911-299000	Food Products & Supplies	487.45	N
			826514	08110332	101-35-6341.02-911-299000	Food Products & Supplies	268.58	N
			826514	08180431	101-35-6341.02-911-299000	Food Products & Supplies	768.03	N
			826514	08252629	101-35-6341.02-911-299000	Food Products & Supplies	877.47	N
			826514	08252630	101-35-6341.02-911-299000	Food Products & Supplies	484.60	N
			826514	08180431	101-35-6341.05-911-299000	Food Products & Supplies	443.01	N
			826514	08042361	101-35-6342.03-911-299000	Food Products & Supplies	285.43	N
			826514	08110332	101-35-6342.03-911-299000	Food Products & Supplies	391.52	N
			826514	08180431	101-35-6342.03-911-299000	Food Products & Supplies	119.68	N
			826514	08252629	101-35-6342.03-911-299000	Food Products & Supplies	725.99	N
						<b>Totals for Check 006000</b>	<b>12,483.92</b>	
006001	09-29-2021	GARZA, SALVADOR	826559	09292021	266-11-6299.01-001-211000	Tutor Hours	1,400.00	N
006002	09-29-2021	SYNCB/AMAZON	826283	457689375395	199-41-6499.00-750-299000	Navy/GoldPolos-CommunityCenter	89.88	N
			826283	438788749348	199-41-6499.00-750-299000	Navy/GoldPolos-CommunityCenter	39.96	N
						<b>Totals for Check 006002</b>	<b>129.84</b>	
006003	09-29-2021	SYNCB/AMAZON	826277	439568635395	199-36-6399.04-001-291000	VolleyballShorts/KneePads	100.00	N
			826277	977386758949	199-36-6399.04-001-291000	VolleyballShorts/KneePads	75.00	N
			826277	454543669676	199-36-6399.04-001-291000	VolleyballShorts/KneePads	75.96	N
						<b>Totals for Check 006003</b>	<b>250.96</b>	
006004	09-29-2021	SYNCB/AMAZON	826355	845498475536	266-51-6399.01-101-299000	Mask Lanyards	179.98	N
006005	09-29-2021	SYNCB/AMAZON	826282	764843948364	199-41-6399.00-750-299000	FaceShieldPkg-30pcClearMouth	28.99	N
			826282	433767358567	199-41-6399.00-750-299000	FaceShieldPkg-30pcClearMouth	14.98	N
						<b>Totals for Check 006005</b>	<b>43.97</b>	

## For the Month of September

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006006	09-29-2021	SYNCB/AMAZON	826354	539585985888	266-51-6399.01-101-299000	Mask Lanyards	179.98	N
006007	09-29-2021	BETO'S GARAGE	826407	273782	199-51-6299.00-921-299000	State Inspection-F150	7.00	N
			826522	021948	199-51-6299.00-921-299000	StateInspection-Bus#11/Bluebir	7.00	N
			826522	021949	199-51-6299.00-921-299000	StateInspection-Bus#11/Bluebir	7.00	N
<b>Totals for Check 006007</b>							<b>21.00</b>	
006008	09-29-2021	BUSTER LIND PRODUCE	826408	3862288	101-35-6341.01-911-299000	Produce	401.00	N
			826408	3862288	101-35-6341.02-911-299000	Produce	46.00	N
<b>Totals for Check 006008</b>							<b>447.00</b>	
006009	09-29-2021	COASTAL BEND COLLE	826556	Student 0132012	199-11-6399.00-001-238000	Tuition & Fees/Dual Enrollment	271.60	N
			826556	Student 0132027	199-11-6399.00-001-238000	Tuition & Fees/Dual Enrollment	512.05	N
			826556	Student 0132028	199-11-6399.00-001-238000	Tuition & Fees/Dual Enrollment	276.65	N
			826556	Student 0137951	199-11-6399.00-001-238000	Tuition & Fees/Dual Enrollment	200.00	N
			826556	Student 0138629	199-11-6399.00-001-238000	Tuition & Fees/Dual Enrollment	200.00	N
			826556	Student 0139497	199-11-6399.00-001-238000	Tuition & Fees/Dual Enrollment	267.40	N
			826556	Student 0137922	199-11-6399.00-001-238000	Tuition & Fees/Dual Enrollment	200.00	N
			826556	Student 0132287	199-11-6399.00-001-238000	Tuition & Fees/Dual Enrollment	200.00	N
<b>Totals for Check 006009</b>							<b>2,127.70</b>	
006010	09-29-2021	COASTAL BEND COLLE	826557	Student 0132012	199-11-6399.00-001-238000	Tuition & Fees/Dual Enrollment	200.00	N
			826557	Student 0132027	199-11-6399.00-001-238000	Tuition & Fees/Dual Enrollment	491.00	N
			826557	Student 0132028	199-11-6399.00-001-238000	Tuition & Fees/Dual Enrollment	271.60	N
			826557	Student 0141180	199-11-6399.00-001-238000	Tuition & Fees/Dual Enrollment	271.60	N
			826557	Student 0132287	199-11-6399.00-001-238000	Tuition & Fees/Dual Enrollment	271.60	N
<b>Totals for Check 006010</b>							<b>1,505.80</b>	
006011	09-29-2021	FREDDY'S FROZEN CUS	826385	20022	199-36-6411.04-001-291000	Meals-VolleyballPlayers/Coach	22.07	N
			826385	20022	199-36-6412.04-001-291000	Meals-VolleyballPlayers/Coach	88.28	N
<b>Totals for Check 006011</b>							<b>110.35</b>	
006012	09-29-2021	FREDDY'S FROZEN CUS	826312	10003	199-36-6411.01-001-291000	Meals-XC Athletes/Coaches	14.38	N
			826312	10003	199-36-6412.01-001-291000	Meals-XC Athletes/Coaches	64.71	N
<b>Totals for Check 006012</b>							<b>79.09</b>	
006013	09-29-2021	GULF COAST PAPER	826411	2092350	101-35-6342.03-911-299000	Paper Products & Chemicals	525.00	N
			826411	2081141	101-35-6342.03-911-299000	Paper Products & Chemicals	98.80	N
			826411	2084294	199-51-6319.00-921-299000	Paper Products & Chemicals	72.94	N
			826411	2084305	199-51-6319.00-921-299000	Paper Products & Chemicals	41.72	N
			826411	2084296	199-51-6319.00-921-299000	Paper Products & Chemicals	68.00	N
			826411	2084306	199-51-6319.00-921-299000	Paper Products & Chemicals	107.95	N
			826411	2084297	199-51-6319.00-921-299000	Paper Products & Chemicals	210.00	N
			826411	2088126	199-51-6319.00-921-299000	Paper Products & Chemicals	306.00	N
			826411	2088576	199-51-6319.00-921-299000	Paper Products & Chemicals	780.14	N
			826411	2092349	199-51-6319.00-921-299000	Paper Products & Chemicals	460.42	N
			826411	2091911	199-51-6319.00-921-299000	Paper Products & Chemicals	238.00	N
			826411	2091914	199-51-6319.00-921-299000	Paper Products & Chemicals	34.00	N
			826411	2081140	199-51-6319.00-921-299000	Paper Products & Chemicals	340.47	N
<b>Totals for Check 006013</b>							<b>3,283.44</b>	

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006014	09-29-2021	H.E.B. FOOD STORE	826412	340914	101-35-6341.01-911-299000	Food Products & Supplies	10.44	N
			826412	263645	101-35-6341.05-911-299000	Food Products & Supplies	46.28	N
			826412	273440	101-35-6341.05-911-299000	Food Products & Supplies	80.85	N
			826412	571552	101-35-6341.05-911-299000	Food Products & Supplies	11.94	N
			826412	910435	101-35-6341.05-911-299000	Food Products & Supplies	142.04	N
						<b>Totals for Check 006014</b>	<b>291.55</b>	
006015	09-29-2021	JANGA TECHNOLOGY	826166	1732	199-53-6299.00-999-299000	Gym Projector Equipment And	2,450.00	N
006016	09-29-2021	MADE-RITE JANITOR SU	826416	746078	199-51-6319.00-921-299000	Custodial Merchandise	422.07	N
			826416	746159	199-51-6319.00-921-299000	Custodial Merchandise	585.29	N
			826416	746254	199-51-6319.00-921-299000	Custodial Merchandise	574.62	N
						<b>Totals for Check 006016</b>	<b>1,581.98</b>	
006017	09-29-2021	MCGRAW-HILL, LLC	826315	118605393001	410-11-6320.00-001-211000	US Government OnLine 8Yrs	114.98	N
			826315	118701517001	410-11-6320.00-001-211000	US Government OnLine 8Yrs	151.92	N
						<b>Totals for Check 006017</b>	<b>266.90</b>	
006018	09-29-2021	NATIONAL FFA	826530	MDS237454	199-11-6399.00-001-222000	Graduation Medallion	19.00	N
006019	09-29-2021	NATIONAL FFA	826528	MDS237143	199-11-6399.00-001-222000	FFA Jackets, Notebooks, Etc.	654.75	N
006020	09-29-2021	O'REILLY AUTOMOTIVE I	826533	0622-333392	199-51-6319.00-921-299000	Automotive Supplies	124.66	N
			826533	0622-333396	199-51-6319.00-921-299000	Automotive Supplies	21.96	N
			826533	0622-334222	199-51-6319.00-921-299000	Automotive Supplies	39.41	N
			826533	0622-007803	199-51-6319.00-921-299000	Automotive Supplies	34.01	N
						<b>Totals for Check 006020</b>	<b>220.04</b>	
006021	09-29-2021	DEAN FOODS COMPANY	826417	2270442	101-35-6341.02-911-299000	Milk & Juice Products	122.06	N
			826417	2275897	101-35-6341.02-911-299000	Milk & Juice Products	188.74	N
			826417	24915292	101-35-6341.03-911-299000	Milk & Juice Products	374.63	N
			826417	24915434	101-35-6341.03-911-299000	Milk & Juice Products	432.67	N
			826417	2270442	101-35-6341.03-911-299000	Milk & Juice Products	523.48	N
			826417	2275897	101-35-6341.03-911-299000	Milk & Juice Products	599.16	N
						<b>Totals for Check 006021</b>	<b>2,240.74</b>	
006022	09-29-2021	ESPINOSA JR, RAFAEL	826342	2500	101-35-6342.03-911-299000	Monthly Pest Control	150.00	N
006023	09-29-2021	ESPINOSA JR, RAFAEL	826418	0133	199-51-6299.00-921-299000	SpiderCleanUp-Treatment FFA	350.00	N
006024	09-29-2021	PITNEY BOWES GLOBAL	826535	3314226908	199-11-6269.00-101-211000	Leasing Charges 7/9/21-10/8/21	160.50	N
006025	09-29-2021	PITNEY BOWES, INC	826536	80009000034676	199-41-6399.00-750-299000	Postage Refill	1,000.00	N
006026	09-29-2021	TEXAS DEPARTMENT O	826546	CRS2021082217	199-41-6499.00-750-299000	Background Check	2.00	N
006027	09-29-2021	TIME CLOCK PLUS	826547	589858	199-53-6299.00-999-299000	AnnualEmployeeLicensingOverage	37.80	N
006028	09-29-2021	VELAZQUEZ FAMILY ST	826457	644391	199-61-6399.00-801-299000	Cake&cookiesCCRibbonCutting	150.00	N
006029	09-29-2021	NEARPOD INC.	826516	46365	211-11-6499.01-101-230000	Flocabulary Site License	7,400.00	N
006030	09-29-2021	SEESAW LEARNING, INC	826539	2021-59906	211-11-6399.01-101-230000	Seesaw Subscription 2021-2022	550.00	N
006031	09-29-2021	REGION ONE ESC	826172	09292021	211-11-6219.01-101-230000	ReadingAcademyRegistration	27,000.00	N
	09-30-2021	REGION ONE ESC	826172	09292021	211-11-6219.01-101-230000	WRONG AMOUNT	-27,000.00	N
						<b>Totals for Check 006031</b>	<b>.00</b>	

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006032	09-29-2021	TEXAS ASSOCIATION O	826480	2021-2022	211-11-6219.01-101-230000	2021-2022MembershipDues/Fees	270.00	N
006033	09-30-2021	REGION ONE ESC	801784	Ref. PO # 82617	211-11-6219.01-101-230000	ComprehensiveTxReadingAcademy	18,800.00	N
006034	09-30-2021	RENAISSANCE	826561	09302021	211-11-6399.01-101-230000	AcceleratedReaderSubsc.Renewal	8,034.60	N
006045	09-30-2021	SAN PERLITA ISD	826176	110-12111	244-11-6493.01-001-222100	PerkinsCTEGrantWeldingEquipmen	118,440.00	N
006046	09-30-2021	HOUGHTON MIFFLIN HA	826164	955293940	289-11-6399.01-101-224000	Into Math Curriculum	2,409.80	N
			826164	955282044	289-11-6399.01-101-224000	Into Math Curriculum	15,122.73	N
			826164	955277966	289-11-6399.01-101-224000	Into Math Curriculum	21,520.00	N
			826164	955341768	289-11-6399.01-101-224000	Into Math Curriculum	1,204.90	N
<b>Totals for Check 006046</b>							<b>40,257.43</b>	
027391	09-20-2021	ATPE	801785	09202021	863-00-2159.00-005-200000	SEP DED UNION DUES	60.50	N
027392	09-20-2021	COMMUNITY LOAN CEN	801786	09202021	863-00-2159.00-072-200000	SEP DED MISCELLANEOUS DED	280.05	N
027393	09-20-2021	FIRST FINANCIAL ADMIN	801787	09202021	863-00-2159.00-031-200000	SEP DED MISCELLANEOUS DED	583.00	N
027394	09-20-2021	FIRST FINANCIAL ADMIN	801788	09202021	863-00-2153.00-015-200000	SEP DED LIFE INSURANCE	2,303.96	N
027395	09-20-2021	FIRST FINANCIAL ADMIN	801789	09202021	863-00-2159.00-066-200000	SEP DED MISCELLANEOUS DED	179.40	N
			801789	09202021	863-00-2159.00-067-200000	SEP DED MISCELLANEOUS DED	742.30	N
			801789	09202021	863-00-2159.00-068-200000	SEP DED MISCELLANEOUS DED	265.06	N
			801789	09202021	863-00-2159.00-069-200000	SEP DED MISCELLANEOUS DED	2,034.32	N
			801789	09202021	863-00-2159.00-070-200000	SEP DED MISCELLANEOUS DED	101.00	N
<b>Totals for Check 027395</b>							<b>3,322.08</b>	
027396	09-20-2021	FIRST FINANCIAL ADMIN	801790	092021	863-00-2153.00-019-200000	SEP DED HEALTH INSURANCE	857.00	N
027397	09-20-2021	FIRST FINANCIAL ADMIN	801791	09202021	863-00-2159.00-022-200000	SEP DED MISCELLANEOUS DED	905.05	N
027398	09-20-2021	FIRST FINANCIAL ADMIN	801792	09202021	863-00-2159.00-038-200000	SEP DED TAX SHEL ANNUITY	150.00	N
027399	09-20-2021	FIRST FINANCIAL ADMIN	801793	09202021	863-00-2153.00-062-200000	SEP DED LIFE INSURANCE	455.89	N
027400	09-20-2021	FIRST FINANCIAL ADMIN	801794	09202021	863-00-2159.00-011-200000	SEP DED MISCELLANEOUS DED	1,918.28	N
027401	09-20-2021	LEGAL SHIELD	801795	09202021	863-00-2159.00-009-200000	SEP DED MISCELLANEOUS DED	284.10	N
027402	09-20-2021	SOUTH TEXAS FED.	801796	09202021	863-00-2154.00-004-200000	SEP DED CREDIT UNION	700.00	N
<b>Total For District Written Checks</b>							<b>370,812.75</b>	

Voided Check #5464

Check #6035 to #6044 in October Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		MCMULLEN COUNTY I.S.	826190	001	199-36-6499.00-001-299000	Dist.ShareOfDist.TennisMeetExp	118.30	N
		MORPHO TRUST USA	826338	Boyle	199-51-6499.00-921-299000	Fingerprint Fee-Boyle	38.25	N
		NCS PEARSON, INC.	826138	7027632057	244-11-6399.01-001-222000	NCCERConnectHardcoverTraniee	2,701.32	N
		TASB, INC.	826199	615363	199-41-6411.00-701-299000	2021 TASA/TASB Convention	425.00	N
			826199	615363	199-41-6419.00-702-299000	2021 TASA/TASB Convention	2,125.00	N
						<b>Totals for Vendor 01528</b>	<b>2,550.00</b>	
030465	09-03-2021	ANDY,S AUTO & BUS	826401	18865	199-34-6249.00-101-299000	A/C GeneralServiceForSchoolBus	720.18	N
030466	09-03-2021	BBVA USA	826356	Receipt	266-51-6399.01-101-299000	Sneeze Guard Desk Shield	2,159.94	N
030467	09-03-2021	BBVA USA	826357	Receipt	266-51-6399.01-101-299000	Sneeze Guard Desk Shield	4,679.87	N
030468	09-03-2021	BBVA USA	826358	Receipt	429-11-6399.01-101-299000	Surgical Mask Level 3	725.14	N
030469	09-03-2021	BBVA USA	826368	Receipt	263-11-6399.00-101-211000	DRC-PreLASLinksOnlineAdm	171.00	N
030470	09-03-2021	BBVA USA	826370	Receipt	199-41-6499.00-750-299000	Morpho Trust-Fingerprint Fee	40.25	N
030471	09-03-2021	BISHOP CONSOLIDATED	826395	Receipt	199-36-6499.01-001-291000	Entry Fee-CrossCountryMeet	165.00	N
			826395	Receipt	199-36-6499.01-101-291000	Entry Fee-CrossCountryMeet	12.00	N
						<b>Totals for Check 030471</b>	<b>177.00</b>	
030472	09-03-2021	BOYLE JR, GEORGE A	826400	09032021	199-51-6299.00-921-299000	Security Services	162.50	N
030473	09-03-2021	DE LAGE LANDEN FINAN	826381	73618863	199-11-6269.00-101-211000	Monthly Copier Rental	2,315.00	N
030474	09-03-2021	MAGIC VALLEY ELECTRI	826380	10681081	199-51-6257.00-921-299000	Electricity Service	15,380.41	N
			826380	10681083	199-51-6257.00-921-299000	Electricity Service	74.38	N
			826380	10681082	199-51-6257.00-921-299000	Electricity Service	143.61	N
						<b>Totals for Check 030474</b>	<b>15,598.40</b>	
030475	09-03-2021	NORTH ALAMO WATER	826398	37-2750-000-00	199-51-6255.00-921-299000	Water Services	30.32	N
			826398	37-2790-000-00	199-51-6255.00-921-299000	Water Services	30.32	N
			826398	37-2787-000-00	199-51-6255.00-921-299000	Water Services	35.41	N
			826398	37-2350-000-00	199-51-6255.00-921-299000	Water Services	47.58	N
			826398	37-2786-500-00	199-51-6255.00-921-299000	Water Services	234.15	N
			826398	37-2755-000-00	199-51-6255.00-921-299000	Water Services	317.16	N
			826398	37-2752-000-00	199-51-6255.00-921-299000	Water Services	629.39	N
						<b>Totals for Check 030475</b>	<b>1,324.33</b>	
030476	09-03-2021	VALLEY TELEPHONE CO	826399	10453055	199-51-6256.00-921-299000	Telephone & Internet Service	39.71	N
			826399	10453114	199-51-6256.00-921-299000	Telephone & Internet Service	43.71	N
			826399	10449143	199-51-6256.00-921-299000	Telephone & Internet Service	44.31	N
			826399	10453037	199-51-6256.00-921-299000	Telephone & Internet Service	44.41	N
			826399	10453785	199-51-6256.00-921-299000	Telephone & Internet Service	113.98	N
			826399	10446004	199-51-6256.00-921-299000	Telephone & Internet Service	1,663.34	N
						<b>Totals for Check 030476</b>	<b>1,949.46</b>	
030477	09-09-2021	BBVA USA	826404	101748	199-81-6629.00-921-222000	InnovativeBlock-MaterialFFABui	996.63	N
030478	09-09-2021	BBVA USA	826405	Receipt	199-41-6499.00-750-299000	Entrust Datacard-SmimePersonal	24.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030479	09-09-2021	BBVA USA	826406	Receipt	199-51-6299.00-921-299000	LDR Site Services	831.60	N
030480	09-09-2021	CEV MULTIMEDIA	826392	125231	270-11-6399.00-001-224000	Ag Student License Renewal	550.00	N
030481	09-09-2021	CEV MULTIMEDIA	826393	125232	270-11-6399.00-001-224000	LPCS Student License Renewal	100.00	N
030482	09-09-2021	FROGSTREET	826139	0226401-IN	289-11-6399.01-101-224000	PreK 3-4 Curriculum Program	8,496.97	N
030483	09-09-2021	GARZA, SALVADOR	826410	Receipt	199-41-6499.00-750-299000	Reimbursement-Fingerprint Fees	39.05	N
030484	09-09-2021	GATEWAY PRINTING &	826235	5125983	211-11-6399.00-101-230000	Teacher Supplies-2021-2022	236.15	N
			826235	5125984	211-11-6399.00-101-230000	Teacher Supplies-2021-2022	221.03	N
			826235	5125994	211-11-6399.00-101-230000	Teacher Supplies-2021-2022	215.04	N
			826235	5125999	211-11-6399.00-101-230000	Teacher Supplies-2021-2022	250.00	N
			826235	5126001	211-11-6399.00-101-230000	Teacher Supplies-2021-2022	225.35	N
			826235	5126004	211-11-6399.00-101-230000	Teacher Supplies-2021-2022	153.80	N
			826235	5126013	211-11-6399.00-101-230000	Teacher Supplies-2021-2022	241.75	N
			826235	5126019	211-11-6399.00-101-230000	Teacher Supplies-2021-2022	216.85	N
			826235	5126020	211-11-6399.00-101-230000	Teacher Supplies-2021-2022	74.78	N
			826235	5126025	211-11-6399.00-101-230000	Teacher Supplies-2021-2022	165.25	N
			826235	5126025	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	42.04	N
			826235	5126034	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	230.41	N
			826235	5126040	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	207.67	N
			826235	5126054	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	225.39	N
			826235	5126063	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	216.10	N
			826235	5126065	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	213.41	N
			826235	5126072	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	104.74	N
			826235	5126080	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	225.84	N
			826235	5126083	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	175.25	N
			826235	5126095	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	222.91	N
			826235	5126096	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	242.70	N
			826235	5126098	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	247.09	N
			826235	5126119	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	226.20	N
			826235	5126149	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	249.88	N
			826235	5126310	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	207.81	N
			826235	5126952	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	197.41	N
			826235	5134793	211-11-6399.01-101-230000	Teacher Supplies-2021-2022	250.00	N
<b>Totals for Check 030484</b>							<b>5,484.85</b>	
030485	09-09-2021	GOMEZ, NAOMI	826394	Receipt	199-41-6499.00-750-299000	Reimbursement-Fingerprint Fees	39.05	N
030486	09-09-2021	HOME DEPOT CREDIT S	826294	3533208	199-51-6319.00-921-299000	CeilingFansForCommunityCenter	58.73	N
			826294	3530767	199-51-6319.00-921-299000	CeilingFansForCommunityCenter	541.09	N
			826413	9106830	199-51-6319.00-921-299000	SuppliesForCommunityCenterProj	116.46	N
			826413	8015329	199-51-6319.00-921-299000	SuppliesForCommunityCenterProj	283.25	N
			826413	5970325	199-51-6319.00-921-299000	SuppliesForCommunityCenterProj	426.39	N
			826413	3055787	199-51-6319.00-921-299000	SuppliesForCommunityCenterProj	269.08	N
			826413	3970379	199-51-6319.00-921-299000	SuppliesForCommunityCenterProj	348.22	N
			826413	6024283	199-51-6319.00-921-299000	SuppliesForCommunityCenterProj	349.13	N
			826413	8025005	199-51-6319.00-921-299000	SuppliesForCommunityCenterProj	53.84	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			826413	6050815	199-51-6319.00-921-299000	SuppliesForCommunityCenterProj	19.00	N
			826413	3011729	199-51-6319.00-921-299000	SuppliesForCommunityCenterProj	273.10	N
<b>Totals for Check 030486</b>							<b>2,738.29</b>	
030487	09-09-2021	HOPKINS, ELIZABETH	826414	Receipt	199-41-6499.00-750-299000	Reimbursement-Fingerprint Fees	38.25	N
030488	09-09-2021	LLANES, MARIA VICTORI	826443	1080	255-13-6299.00-001-211000	CPR/AED/FirstAidCertification	1,345.50	N
030489	09-09-2021	LONGHORN BUS SALES	826415	R181003393	199-34-6249.00-101-299000	Bus Windshield Repair	1,750.59	N
030490	09-09-2021	REPUBLIC SERVICES IN	826419	0863-002061734	199-51-6299.00-921-299000	Monthly Trash Collection Fees	1,284.20	N
030491	09-09-2021	RUDY'S MEAT MARKET	826422	08082021	101-35-6341.05-911-299000	Cutlets-Board Meeting	29.66	N
030492	09-09-2021	SALAZAR, NORMA L	826423	0000001	199-41-6399.00-701-299000	SugarCookies-ThankfulThursday	250.00	N
030493	09-09-2021	SPARKLETTS & SIERRA	826382	20618405	199-51-6255.00-921-299000	Bottled Water	244.65	N
030494	09-09-2021	TIME CLOCK PLUS	826442	586346	199-53-6299.00-999-299000	HardwareSupport&Maintenance	453.96	N
030495	09-09-2021	TX STATE TECHNICAL C	826369	3441	212-11-6412.00-001-224000	MAARS-ResidentialSummerProg.	6,000.00	N
030496	09-09-2021	VIRTUAL MEET EXPERIE	826430	08172021	199-36-6499.00-001-299000	SixVirtualMeetsFor2021/2022	350.00	N
030497	09-09-2021	WALSH GALLEGOS TRE	826431	614784	199-41-6299.00-701-299000	Superintendent's Contract	331.50	N
030498	09-09-2021	ELIZABETH BARNHART	826434	1348401	199-34-6499.00-101-299000	State Tag-2018/FRHT/Bus	7.50	N
030499	09-09-2021	ELIZABETH BARNHART	826435	1060718	199-34-6499.00-101-299000	State Tag-2010/Bluebird/Bus	7.50	N
<b>Total For Computer Written Checks</b>							<b>66,824.69</b>	
<b>Total Checks</b>							<b>437,637.44</b>	

End of Report