

BOARD AGENDA REPORT
BEN BOLT-PALITO BLANCO INDEPENDENT SCHOOL DISTRICT

Date: September 8, 2021 **Agenda Item No.** 8A. **Related Page(s)** _____

Subject: Consideration and Possible Approval of The District's Check Register for The Months of July and August 2021

Background Information/Reason for Board Consideration:

None

Administrative Considerations/Facts and Analysis:

None

Legal Review:

None

Budgetary Considerations:

Not applicable

Recommended Board Action:

SUBMITTED BY: Matt Garza, Finance Director

SUPERVISOR(S): Mike A. Barrera, Ed.D.

Approved for Presentation to the Board of Education:



Superintendent of Schools

Date Run: 09-03-2021 1:49 PM
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Y-T-D Check Payments
 BEN BOLT- PALITO BLANCO ISD
 Sort by Vendor Number, Check Number, Account Code

Program: FIN1750
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 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	El
061212	07-28-2021	00007	AGUA DULCE ISD	UNDISTRIBUTED O	115338	2020-009 199-11-6219.00-999-123000	C	SP ED SLP/DIAGNOSTICIA	6,029.38	M
				UNDISTRIBUTED O	115339	2020-010 199-11-6219.00-999-123000	C	SP ED SLP/DIAGNOSTICIA	6,029.38	M
Check 061212 Total:									12,058.76	
Vendor 00007 Total:									12,058.76	
061213	07-28-2021	00010	ALAMO LUMBER CO.	UNDISTRIBUTED O	115380	2106-691770 199-51-6319.00-999-199000	C	MATERIAL FOR GROUND	16.14	M
				UNDISTRIBUTED O	115335	2106-652858 199-51-6319.00-999-199000	C	MATERIAL FOR MAIL BOX	14.78	M
				UNDISTRIBUTED O	115394	2106-667698 199-51-6319.00-999-199000	C	MATERIAL FOR GROUND	112.95	M
Check 061213 Total:									143.87	
Vendor 00010 Total:									143.87	
061214	07-28-2021	00015	ALICE CASH & CARRY	UNDISTRIBUTED O	115384	10145 240-35-6341.00-999-199000	C	Summer Food Items	75.40	M
061222	07-28-2021	00094	DAWSON COMMUNICA	UNDISTRIBUTED O	115334	15097 199-51-6259.02-999-199000	C	MAINTENANCE COVERAG	147.25	M
061226	07-28-2021	00099	EDUCATION SERVICE	BUSINESS OFFICE/	115360	124132 199-41-6239.01-750-199000	C	SERVICES FOR TECHNICA	7,000.00	M
061229	07-28-2021	00105	F & D FLOOR COVERIN	UNDISTRIBUTED O	115340	147454 199-51-6319.00-999-199000	C	JANITORIAL SUPPLIES	53.90	M
				UNDISTRIBUTED O	115341	147531 199-51-6319.00-999-199000	C	JANITORIAL SUPPLIES	154.44	M
Check 061229 Total:									208.34	
Vendor 00105 Total:									208.34	
061233	07-28-2021	00164	JIM WELLS CO. APPRA	BUSINESS OFFICE/	115343	 199-41-6213.00-750-199000	C	QUARTERLY APPRAISAL	11,036.25	M
				BUSINESS OFFICE/	115344	 199-41-6213.00-750-199000	C	QUARTERLY APPRAISAL	11,036.25	M
Check 061233 Total:									22,072.50	
Vendor 00164 Total:									22,072.50	
061234	07-28-2021	00167	JIM WELLS COUNTY F	UNDISTRIBUTED O	115383	 199-51-6259.01-999-199000	C	MONTHLY WATER COMSU	3,049.29	M
061206	07-22-2021	00211	NUECES ELECTRIC C	UNDISTRIBUTED O	115358	 199-51-6259.00-999-199000	C	MONTHLY ELECTRICAL U	5,477.64	M
				UNDISTRIBUTED O	115325	6938 199-51-6319.00-999-199000	C	METER LOOP ASSEMBLY	440.00	M
Check 061206 Total:									5,917.64	
Vendor 00211 Total:									5,917.64	
060922	07-19-2021	00272	FREER ATHLETIC DEP	HIGH SCHOOL	114975	 199-36-6499.01-001-191000	D	EVENT CANCELED	-300.00	M
061252	07-28-2021	00324	TASB	SCHOOL BOARD	115387	 199-41-6419.00-702-199000	C	POST LEGISLATIVE SEMIN	160.00	M
061218	07-28-2021	00434	BRITE STAR SERVICE	UNDISTRIBUTED O	115371	 199-51-6249.01-999-199000	C	SWIPE TOWELS, APRONS,	317.05	M
				UNDISTRIBUTED O	115371	 240-35-6249.00-999-199000	C	SWIPE TOWELS, APRONS,	93.39	M
Check 061218 Total:									410.44	
Vendor 00434 Total:									410.44	

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	El
061246	07-28-2021	00586	RICHARDSON WATER	UNDISTRIBUTED O	115391	000144200000 199-51-6319.00-999-199000	C	LABOR/PARTS FOR WATE	3,230.88	1
061221	07-28-2021	00594	CRIME RECORDS SER	BUSINESS OFFICE/	115337	199-41-6219.00-750-199000	C	CRIMINAL HISTORY	6.00	1
061232	07-28-2021	00682	HEB CREDIT RECEIVA	HIGH SCHOOL	115243	252681 199-31-6399.00-001-111000	C	CORSAGES & BOUTONNIE	116.91	1
				SCHOOL BOARD	115275	546565 199-41-6399.00-702-199000	C	BOARD MEETING REFRES	23.63	1
				BUSINESS OFFICE/	115241	984246 199-41-6399.01-750-199000	C	DISTICT WIDE LUNCHEON	28.81	1
				BUSINESS OFFICE/	115237	280948 199-41-6399.01-750-199000	C	SUPPLIES FOR DIST. LUN	60.84	1
				BUSINESS OFFICE/	115242	252681 199-41-6399.01-750-199000	C	DISTICT WIDE LUNCHEON	70.96	1
				BUSINESS OFFICE/	115184	549019 199-41-6399.01-750-199000	C	SYMPATHY PLANT	34.98	1
				UNDISTRIBUTED O	115244	149030 199-51-6249.01-999-199000	C	PEST CONTROL SUPPLIE	35.76	1
Check 061232 Total:									371.89	
Vendor 00682 Total:									371.89	
061207	07-22-2021	00683	TEXAS EDUCATION A	UNDISTRIBUTED O	115404	199-11-6219.00-999-123000	C	DISALLOWED COSTS	27,808.64	1
061236	07-28-2021	00912	MATERA PAPER CO.	UNDISTRIBUTED O	115055	199-51-6319.00-999-199000	C	BOYS RESTROOM PARTIT	4,583.35	1
				UNDISTRIBUTED O	115280	C154552 199-51-6319.00-999-199000	C	JANITORIAL SUPPLIES	2,085.94	1
Check 061236 Total:									6,669.29	
Vendor 00912 Total:									6,669.29	
061217	07-28-2021	01905	AT&T - 9852	UNDISTRIBUTED O	115362	199-51-6259.02-999-199000	C	BASIC LOCAL SERVICE	912.24	1
061253	07-28-2021	02440	TASB - RISK MANAGE	BUSINESS OFFICE/	115370	604874 199-41-6495.10-750-199000	C	LOCAL DISTRICT UPDATE	144.00	1
061255	07-28-2021	02772	XEROX CORP	HIGH SCHOOL	115392	199-11-6269.00-001-111000	C	LEASE ON COPIER (HS)	658.29	1
				ELEMENTARY	115356	199-11-6269.00-101-111000	C	LEASE ON COPIERS (ELE	704.36	1
				HIGH SCHOOL	115373	013632423 199-36-6219.00-001-199000	C	LEASE ON COPIER (BAND	75.11	1
				BUSINESS OFFICE/	115355	013754017 199-41-6269.00-750-199000	C	LEASE ON COPIER (CO)	332.46	1
Check 061255 Total:									1,770.22	
Vendor 02772 Total:									1,770.22	
061243	07-28-2021	10110	PURCHASE POWER	BUSINESS OFFICE/	115376	199-41-6219.00-750-199000	C	POSTAGE FOR MACHINE	942.09	1
061249	07-28-2021	10658	SUTHERLANDS LUMB	UNDISTRIBUTED O	115354	262673 199-51-6319.00-999-199000	C	FIBERGLASS LADDER	256.00	1
				UNDISTRIBUTED O	115353	262245 199-51-6319.00-999-199000	C	SUPPLIES FOR WATER LI	122.27	1
Check 061249 Total:									378.27	
Vendor 10658 Total:									378.27	

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061219	07-28-2021	11259	COASTAL BEND COLL	HIGH SCHOOL	115321		C	HS DUAL CREDIT TUTION	12,636.09	I
					199-11-6223.00-001-111000					
061254	07-28-2021	11439	TIME WARNER CABLE	UNDISTRIBUTED O	115379		C	INTERNET MONTHLY BILLI	2,656.50	I
					199-53-6219.03-999-199000					
061231	07-28-2021	11449	GREENLEAF PEST CO	UNDISTRIBUTED O	115352	102284	C	BEE TREATMENT/REMOV	85.00	I
					199-51-6249.01-999-199000					
				UNDISTRIBUTED O	115351	102303	C	MONTHLY PEST CONTRO	233.00	I
					199-51-6249.01-999-199000					
								Check 061231 Total:	318.00	
								Vendor 11449 Total:	318.00	
061240	07-28-2021	11858	O'HANLON, DEMERAT	BUSINESS OFFICE/	115378	22134	C	LEGAL SERVICES RENDE	1,891.50	I
					199-41-6211.00-750-199000					
060946	07-19-2021	12112	SECURITY INTERNATI	UNDISTRIBUTED O	114916	r110258	D	WRONG ADDRESS	-384.00	I
					199-51-6249.01-999-199000					
				UNDISTRIBUTED O	114917	R110259	D	WRONG ADDRESS	-327.50	I
					199-51-6249.01-999-199000					
								Check 060946 Total:	-711.50	
061247	07-28-2021	12112	SECURITY INTERNATI	UNDISTRIBUTED O	115271	P54426	C	DUAL COMMUNICATOR H	574.00	I
					199-51-6249.01-999-199000					
				UNDISTRIBUTED O	115272	P54427	C	DUAL COMMUNICATOR EL	574.00	I
					199-51-6249.01-999-199000					
				UNDISTRIBUTED O	115390		C	FIRE MONITORING (HS-SC	327.50	I
					199-51-6249.01-999-199000					
								Check 061247 Total:	1,475.50	
061258	08-06-2021	12112	SECURITY INTERNATI	UNDISTRIBUTED O	115389	R110258	C	FIRE MONITORING (ELEM)	384.00	I
					199-51-6249.01-999-199000					
								Vendor 12112 Total:	1,148.00	
061235	07-28-2021	12313	KAPALUA MARINE FUE	UNDISTRIBUTED O	115369	32338353	C	FUEL FOR BUSES	3,204.44	I
					199-34-6311.00-999-199000					
060611	07-19-2021	12448	EDWARD M. POWELL	HIGH SCHOOL	114534		D	LOST CHECK AND FOUND	-120.00	I
					199-36-6219.00-001-191000					
061251	07-28-2021	12449	T-MOBILE	UNDISTRIBUTED O	115364		C	CELLULAR DEVICES	81.75	I
					199-51-6259.02-999-199000					
				UNDISTRIBUTED O	115365		C	STUDENT HOTSPOTS	1,195.67	I
					199-53-6399.01-999-199000					
								Check 061251 Total:	1,277.42	
								Vendor 12449 Total:	1,277.42	
061220	07-28-2021	12450	CORPUS CHRISTI CAL	BUSINESS OFFICE/	115359	0003968914	C	ADVERTISEMENT FOR ST	228.10	I
					199-41-6219.00-750-199000					
061224	07-28-2021	12632	DEPARTMENT OF INF	UNDISTRIBUTED O	115333		C	LONG DISTANCE PROVID	19.76	I
					199-51-6259.02-999-199000					
061241	07-28-2021	12682	P & C NETWORK TECH	UNDISTRIBUTED O	115052	2106	C	INSALLATION OF SPEAKR	2,015.00	I
					199-51-6249.01-999-199000					
061215	07-28-2021	12748	ALL ABOARD AMERICA	UNDISTRIBUTED O	115377	2725	C	TRANSPORTATION SERVI	11,715.26	I
					199-34-6219.00-999-199000					
061244	07-28-2021	12797	REPUBLIC SERVICES -	UNDISTRIBUTED O	115357	0847-001156508	C	WASTE PICKUP	3,123.65	I
					199-51-6259.03-999-199000					

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061248	07-28-2021	12976	S. NOEL SNEDEKER, II	BUSINESS OFFICE/	115361	1129	C	BANK RECON/ZOOM-SUP	2,750.00	I
					199-41-6239.01-750-199000					
061228	07-28-2021	13043	ETC LITE, LLC	BUSINESS OFFICE/	115342	L23535	C	SCHOOL SUPPORT REPO	183.75	I
					199-41-6219.00-750-199000					
061216	07-28-2021	13115	AT&T	UNDISTRIBUTED O	115372		C	BASIC LOCAL SERVICE	151.11	I
					199-51-6259.02-999-199000					
061204	07-15-2021	13139	LA QUINTA INN & SUIT	HIGH SCHOOL	115363		C	HOTEL ACCOM FOR	834.30	I
					199-36-6411.00-001-191000					
061230	07-28-2021	13146	FASST SPORTS	HIGH SCHOOL	115315	RV-1847	C	Coaches apparel	657.00	I
					199-36-6399.01-001-191000					
061208	07-22-2021	13183	WELLS FARGO - Z. SA	UNDISTRIBUTED O	115395		C	Returned utility cats	306.55	I
					240-35-6639.00-999-199000					
061209	07-22-2021	13183	WELLS FARGO - Z. SA	ELEMENTARY	115287		C	Tablet repair	209.00	I
					199-11-6399.02-101-111000					
				SCHOOL BOARD	115316		C	BRD MEETING MEAL-MR P	40.97	I
					199-41-6399.00-702-199000					
				SUPT OFFICE	115323		C	PARKING (SLI CONFEREN	240.30	I
					199-41-6411.00-701-199000					
				UNDISTRIBUTED O	115386		C	RENTAL OF DITCH WITCH	178.08	I
					199-51-6319.00-999-199000					
								Check 061209 Total:	668.35	
								Vendor 13183 Total:	974.90	
061238	07-28-2021	13194	JESSICA MOLINA	SCHOOL BOARD	115322		C	REIMBURSEMENT PARKIN	123.42	I
					199-41-6419.00-702-199000					
061205	07-15-2021	13309	JESSICA QUINTANILLA	HIGH SCHOOL	115346		C	Clinic meals	70.00	I
					199-36-6411.00-001-191000					
061225	07-28-2021	13320	DRIESSEN WATER INC	HIGH SCHOOL	115318	55001514-053120	C	HS MONTHLY WATER USA	50.30	I
					199-11-6399.00-001-111000					
061239	07-28-2021	13350	NEW DAIRY OPCO, LL	UNDISTRIBUTED O	115385		C	Milk & Chocolate Milk	617.78	I
					240-35-6341.00-999-199000					
061202	07-15-2021	13411	ERIK DURON	HIGH SCHOOL	115345		C	Clinic meals	70.00	I
					199-36-6411.00-001-191000					
061237	07-28-2021	13429	MISSION RESTAURAN	UNDISTRIBUTED O	115234	INV91317	C	CLEANING SUPPLIES/COF	370.24	I
					240-35-6399.00-999-199000					
061200	07-15-2021	13437	GARY ALAN CUNNING	HIGH SCHOOL	115347		C	Clinic meals	70.00	I
					199-36-6411.00-001-191000					
061201	07-15-2021	13438	SEAN JEFFREY CUNNI	HIGH SCHOOL	115348		C	Clinic meals	70.00	I
					199-36-6411.00-001-191000					
061203	07-15-2021	13439	CAYLEB JEREMIAH HO	HIGH SCHOOL	115349		C	Clinic meals	70.00	I
					199-36-6411.00-001-191000					
061199	07-15-2021	13440	OVIDIO AREVALO, JR.	HIGH SCHOOL	115350		C	Clinic meals	70.00	I
					199-36-6411.00-001-191000					

Grand Total: 140,423.53

End of Report

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061284	08-20-2021	00007	AGUA DULCE ISD	UNDISTRIBUTED O	115412	2020-011	C	SP ED SLP/DIAGNOSTICIA	6,029.38	I
				UNDISTRIBUTED O	115513	2020-012	C	SP ED SLP/DIAGNOSTICIA	6,029.38	I
				UNDISTRIBUTED O	115515	2020-005	C	SP ED SLP/DIAGNOSTICIA	6,029.38	I
Check 061284 Total:									18,088.14	
Vendor 00007 Total:									18,088.14	
061285	08-20-2021	00010	ALAMO LUMBER CO.	UNDISTRIBUTED O	115464	2107-757316	C	SUPPLIES FOR AG BLDG	21.85	I
				UNDISTRIBUTED O	115462	2106-720070	C	PLUMBING SUPPLIES	34.97	I
				UNDISTRIBUTED O	115465	2108-804574	C	BATTERIES HS/FOOTBALL	19.98	I
				UNDISTRIBUTED O	115463		C	SUPPLIES FOR AG BARN	205.29	I
Check 061285 Total:									282.09	
Vendor 00010 Total:									291.07	
061343	08-31-2021	00010	ALAMO LUMBER CO.	UNDISTRIBUTED O	115586	2108-860493	C	CONCRETE MIX	8.98	I
Vendor 00010 Total:									291.07	
061293	08-20-2021	00094	DAWSON COMMUNICA	UNDISTRIBUTED O	115430	15111	C	MAINTENANCE COVERAG	147.25	I
061352	08-31-2021	00094	DAWSON COMMUNICA	UNDISTRIBUTED O	115556	1780	C	REPAIRED NURSE'S TELE	331.25	I
Vendor 00094 Total:									478.50	
061354	08-31-2021	00099	EDUCATION SERVICE	BUSINESS OFFICE/	115552	125013	C	SERVICES FOR TECHNICA	4,450.00	I
061300	08-20-2021	00105	F & D FLOOR COVERIN	UNDISTRIBUTED O	115484	147620	C	JANITORIAL SUPPLIES	158.62	I
061355	08-31-2021	00105	F & D FLOOR COVERIN	UNDISTRIBUTED O	115537	147671	C	JANITORIAL SUPPLIES	138.55	I
				UNDISTRIBUTED O	115538	147698	C	JANITORIAL SUPPLIES	104.90	I
Check 061355 Total:									243.45	
Vendor 00105 Total:									402.07	
061286	08-20-2021	00121	ALICE TIRE AND APPLI	UNDISTRIBUTED O	115461	069708	C	TIRES FOR AG TRUCK	1,117.60	I
061307	08-20-2021	00167	JIM WELLS COUNTY F	UNDISTRIBUTED O	115509		C	MONTHLY WATER COMSU	3,237.21	I
061367	08-31-2021	00171	IRMA LEAL	ELEMENTARY	115565		C	CLASSROOM SUPPLIES	150.00	I
061311	08-20-2021	00185	MCCOY'S BLDG	UNDISTRIBUTED O	115483	6653065	C	SUPPLIES FOR WATER LI	576.67	I
061372	08-31-2021	00185	MCCOY'S BLDG	UNDISTRIBUTED O	115539	6654675	C	MAINTENANCE MATERIAL	152.64	I
Vendor 00185 Total:									729.31	
061313	08-20-2021	00211	NUECES ELECTRIC C	UNDISTRIBUTED O	115475		C	MONTHLY ELECTRICAL U	5,725.24	I

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061316	08-20-2021	00224	PITNEY BOWES INC.	BUSINESS OFFICE/	115492 199-41-6399.00-750-199000	1018678936	C	INK FOR POSTAGE MACHI	214.18	1
061315	08-20-2021	00225	PITNEY BOWES GLOB	BUSINESS OFFICE/	115491 199-41-6219.00-750-199000	3313565029	C	LEASE PYMT ON POSTAG	466.74	1
061319	08-20-2021	00243	R & R HARDWARE	UNDISTRIBUTED O	115508 199-51-6319.00-999-199000	088007	C	PLUMBING SUPPLIES (AG	91.22	1
061324	08-20-2021	00279	SHERWIN WILLIAMS	UNDISTRIBUTED O	115425 199-51-6319.00-999-199000	0890-4	C	PAINT FOR ELEM PARKIN	96.96	1
				UNDISTRIBUTED O	115459 199-51-6319.00-999-199000	0998-5	C	PAINT FOR JH LOCKER R	55.97	1
				UNDISTRIBUTED O	115426 199-51-6319.00-999-199000	0497-8	C	PAINT FOR BAND PRACTI	138.26	1
								Check 061324 Total:	291.19	
								Vendor 00279 Total:	291.19	
061328	08-20-2021	00287	SOUTH TEXAS MUSIC	HIGH SCHOOL	115428 199-36-6249.00-001-199000	177362	C	clarinet repair	700.00	1
				HIGH SCHOOL	115027 199-36-6399.01-001-199000	175798	C	Supply	425.00	1
								Check 061328 Total:	1,125.00	
								Vendor 00287 Total:	7,439.00	
061388	08-31-2021	00287	SOUTH TEXAS MUSIC	HIGH SCHOOL	115521 199-36-6249.00-001-199000	181850D	C	Repair	1,866.00	1
				HIGH SCHOOL	115520 199-36-6399.02-001-199000	181848	C	Instruments	4,448.00	1
								Check 061388 Total:	6,314.00	
								Vendor 00287 Total:	7,439.00	
061329	08-20-2021	00301	SPECTRUM CORP.	HIGH SCHOOL	115501 199-36-6399.01-001-191000	2021085-IN	C	scoreboards maintenance	382.96	1
061338	08-20-2021	00388	WHATABURGER	HIGH SCHOOL	115397 199-36-6412.00-001-199000	1273127	C	HS CHEER MEALS	123.43	1
061399	08-31-2021	00388	WHATABURGER	HIGH SCHOOL	115580 199-36-6412.00-001-199000	136041	C	Volleyball meals	91.79	1
				HIGH SCHOOL	115576 199-36-6412.00-001-199000	111165	C	Volleyball meals	156.30	1
				HIGH SCHOOL	115581 199-36-6412.00-001-199000	258873	C	Volleyball meals	104.76	1
								Check 061399 Total:	352.85	
								Vendor 00388 Total:	476.28	
061308	08-20-2021	00421	LABATT FOOD SERVIC	UNDISTRIBUTED O	115408 240-35-6341.00-999-199000	07075057	C	Food items for Menu	1,569.10	1
061366	08-31-2021	00421	LABATT FOOD SERVIC	UNDISTRIBUTED O	115526 240-35-6341.00-999-199000	08189107	C	FOOD ITEMS	9,454.02	1
				UNDISTRIBUTED O	115572 240-35-6341.00-999-199000	08228018	C	FOOD ITEMS	646.77	1
				UNDISTRIBUTED O	115527 240-35-6341.00-999-199000	08189108	C	FOOD ITEMS	8,728.87	1
								Check 061366 Total:	18,829.66	
								Vendor 00421 Total:	20,398.76	
061400	08-31-2021	00427	WHATABURGER OF AL	HIGH SCHOOL	115550 199-36-6412.00-001-199000	35060	C	Volleyball meals	63.00	1
				HIGH SCHOOL	115551 199-36-6412.00-001-199000	35059	C	Volleyball meals	74.30	1
								Check 061400 Total:	137.30	

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Vendor 00427 Total:									137.30	
061290	08-20-2021	00434	BRITE STAR SERVICE	UNDISTRIBUTED O	115514		C	SWIPE TOWELS, APRONS,	549.00	N
					199-51-6249.01-999-199000					
				UNDISTRIBUTED O	115516		C	SWIPE TOWELS, APRONS,	113.75	N
					199-51-6249.01-999-199000					
				UNDISTRIBUTED O	115516		C	SWIPE TOWELS, APRONS,	31.13	N
					240-35-6249.00-999-199000					
				UNDISTRIBUTED O	115514		C	SWIPE TOWELS, APRONS,	155.65	N
					240-35-6249.00-999-199000					
Check 061290 Total:									849.53	
Vendor 00434 Total:									849.53	
061320	08-20-2021	00566	RAINBOW INTERNATIO	UNDISTRIBUTED O	115427	119724	C	CARPET/RUG CLEANING	1,286.20	N
					199-51-6249.01-999-199000					
061351	08-31-2021	00594	CRIME RECORDS SER	BUSINESS OFFICE/	115543	202107-219615	C	CRIMINAL HISTORY	5.00	N
					199-41-6219.00-750-199000					
061397	08-31-2021	00601	WAL-MART COMMUNIT	ELEMENTARY	115590		C	CLASSROOM SUPPLIES	61.72	N
					199-11-6399.00-101-111000					
				UNDISTRIBUTED O	115476		C	CAFETERIA SUPPLIES	199.44	N
					240-35-6399.00-999-199000					
Check 061397 Total:									261.16	
Vendor 00601 Total:									261.16	
061305	08-20-2021	00682	HEB CREDIT RECEIVA	HIGH SCHOOL	115405	011093	C	HS STARR TESTING	38.96	N
					199-31-6399.00-001-111000					
061361	08-31-2021	00682	HEB CREDIT RECEIVA	SCHOOL BOARD	115535	688699	C	FOOD ITEMS FOR BD MTG	29.41	N
					199-41-6399.00-702-199000					
				BUSINESS OFFICE/	115477	070646	C	DIST WELCOME BACK BF	207.12	N
					199-41-6399.01-750-199000					
				BUSINESS OFFICE/	115533	688699	C	FOOD ITEMS FOR DIST LU	356.42	N
					199-41-6399.01-750-199000					
Check 061361 Total:									592.95	
Vendor 00682 Total:									631.91	
061350	08-31-2021	00776	CITY OF ALICE	UNDISTRIBUTED O	115536	INV00602	C	LANDFILL CHARGES	37.80	N
					199-51-6249.01-999-199000					
061348	08-31-2021	00830	ANNA BELLE BUENTEL	ELEMENTARY	115558		C	CLASSROOM SUPPLIES	76.11	N
					199-11-6399.00-101-111000					
061309	08-20-2021	00866	ALEJANDRO LOPEZ, M	HIGH SCHOOL	115410	O9479936	C	student physicals	1,035.00	N
					199-36-6219.01-001-191000					
061310	08-20-2021	00912	MATERA PAPER CO.	UNDISTRIBUTED O	115396		C	JANITORIAL SUPPLIES	3,498.52	N
					199-51-6319.00-999-199000					
061349	08-31-2021	01442	CARLISLE INS. AGENC	UNDISTRIBUTED O	115574	BENBOLT-01	C	AMEND AUTO POLICY	1,335.00	N
					199-51-6429.00-999-199000					
061299	08-20-2021	01776	EXXONMOBIL	UNDISTRIBUTED O	115469		C	FUEL FOR AG TRUCK	141.04	N
					199-34-6311.00-999-199000					
061288	08-20-2021	01905	AT&T - 9852	UNDISTRIBUTED O	115493		C	BASIC LOCAL SERVICE	891.69	N
					199-51-6259.02-999-199000					
061345	08-31-2021	01905	AT&T - 9852	UNDISTRIBUTED O	115532		C	BASIC LOCAL SERVICE	161.04	N
					199-51-6259.02-999-199000					
Vendor 01905 Total:									1,052.73	

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061317	08-20-2021	02101	PRINTING DYNAMICS	BUSINESS OFFICE/	115489	36438	C	REGISTRATION FORM PA	1,250.00	N
					199-41-6399.00-750-199000					
061380	08-31-2021	02101	PRINTING DYNAMICS	UNDISTRIBUTED O	115585	36551	C	PRINTING OF BUS REPOR	605.00	N
					199-34-6499.00-999-199000					
								Vendor 02101 Total:	1,855.00	
061341	08-31-2021	02580	4-IMPRINT, INC.	UNDISTRIBUTED O	115519	21550119	C	MAINTENANCE MATERIAL	306.43	N
					199-51-6319.00-999-199000					
061339	08-20-2021	02772	XEROX CORP	UNDISTRIBUTED O	115504	013916638	C	LEASE ON COPIER - SP E	69.78	N
				HIGH SCHOOL	115485		C	LEASE ON COPIER (HS)	696.88	N
					199-11-6219.00-999-123000					
				BUSINESS OFFICE/	115472	014014261	C	LEASE ON COPIER (CO)	430.04	N
					199-41-6269.00-750-199000					
								Check 061339 Total:	1,196.70	
061401	08-31-2021	02772	XEROX CORP	HIGH SCHOOL	115583		C	LEASE ON COPIER (HS)	273.36	N
					199-11-6269.00-001-111000					
				HIGH SCHOOL	115414	013885864	C	LEASE ON COPIER (BAND)	91.12	N
					199-36-6219.00-001-199000					
				HIGH SCHOOL	115531	014123954	C	LEASE ON COPIER (BAND)	91.12	N
					199-36-6219.00-001-199000					
								Check 061401 Total:	455.60	
								Vendor 02772 Total:	1,652.30	
061357	08-31-2021	02851	STELLA GARCIA	BUSINESS OFFICE/	115534		C	REIMBURSEMENT FOR FO	60.16	N
					199-41-6399.01-750-199000					
061381	08-31-2021	10110	PURCHASE POWER	BUSINESS OFFICE/	115594		C	FINANCE CHARGE/LATE F	3.16	N
					199-41-6399.00-750-199000					
061393	08-31-2021	10138	SYSTEMS DESIGN	UNDISTRIBUTED O	115589	21-0418	C	METROLOGIC LASER SCA	566.21	N
					240-35-6399.00-999-199000					
061364	08-31-2021	10247	JIM WELLS COUNTY	UNDISTRIBUTED O	115575	001	C	SRO 2020-2021 SERVICES	21,388.40	N
					199-52-6219.00-999-199000					
061394	08-31-2021	10504	TAFT ISD	HIGH SCHOOL	115499		C	Volleyball entry fee	375.00	N
					199-36-6499.01-001-191000					
061306	08-20-2021	10536	JEAN'S RESTAURANT	UNDISTRIBUTED O	115233	S100278768.003	C	COOKINGS SUPPLIES	865.85	N
					240-35-6399.00-999-199000					
061363	08-31-2021	10536	JEAN'S RESTAURANT	UNDISTRIBUTED O	115525		C	UTENSILS FOR ELEM/HS	1,705.68	N
					240-35-6399.00-999-199000					
								Vendor 10536 Total:	2,571.53	
061330	08-20-2021	10658	SUTHERLANDS LUMB	UNDISTRIBUTED O	115495	263697	C	PAINT SUPPLIES FOR BAN	47.88	N
					199-51-6319.00-999-199000					
				UNDISTRIBUTED O	115496	263783	C	PAINT FOR BAND PRACTI	31.92	N
					199-51-6319.00-999-199000					
				UNDISTRIBUTED O	115497	264194	C	LINE TRIMMER FOR GROU	37.99	N
					199-51-6319.00-999-199000					
				UNDISTRIBUTED O	115494	263573	C	MAINTENANCE MATERIAL	108.71	N
					199-51-6319.00-999-199000					
								Check 061330 Total:	226.50	
061390	08-31-2021	10658	SUTHERLANDS LUMB	UNDISTRIBUTED O	115591	264968	C	MAINTENANCE MATERIAL	65.08	N
					199-51-6319.00-999-199000					
								Vendor 10658 Total:	291.58	

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061302	08-20-2021	10674	FREER I.S.D.	HIGH SCHOOL	115511	100 199-36-6499.01-001-191000	C	Track entry fees	446.43	I
061362	08-31-2021	10743	HILLCREST TORTILLA	UNDISTRIBUTED O	115570	240-35-6341.00-999-199000	C	FOOD ITEMS (TORTILLAS)	72.00	I
061375	08-31-2021	10797	SONDRA MUNGIA	ELEMENTARY	115564	199-11-6399.00-101-111000	C	CLASSROOM SUPPLIES	150.00	I
061292	08-20-2021	11259	COASTAL BEND COLL	HIGH SCHOOL	115421	199-11-6223.00-001-111000	C	HS DUAL CREDIT TUITION	152.00	I
061334	08-20-2021	11439	TIME WARNER CABLE	UNDISTRIBUTED O	115474	0092349072621 199-53-6219.03-999-199000	C	INTERNET MONTHLY USA	1,224.69	I
				UNDISTRIBUTED O	115478	0092356071121 199-53-6219.03-999-199000	C	INTERNET MONTHLY USA	1,013.74	I
								Check 061334 Total:	2,238.43	
061396	08-31-2021	11439	TIME WARNER CABLE	UNDISTRIBUTED O	115553	0092356081121 199-53-6219.03-999-199000	C	INTERNET MONTHLY USA	1,916.02	I
				UNDISTRIBUTED O	115479	0092356061121 199-53-6219.03-999-199000	C	INTERNET MONTHLY USA	997.84	I
								Check 061396 Total:	2,913.86	
								Vendor 11439 Total:	5,152.29	
061304	08-20-2021	11449	GREENLEAF PEST CO	UNDISTRIBUTED O	115473	102303 199-51-6249.01-999-199000	C	MONTHLY PEST CONTRO	233.00	I
				UNDISTRIBUTED O	115490	102363 199-51-6249.01-999-199000	C	MONTHLY PEST CONTRO	633.00	I
								Check 061304 Total:	866.00	
								Vendor 11449 Total:	866.00	
061359	08-31-2021	11454	GREAT AMERICAN BU	HIGH SCHOOL	115436	43053405 199-11-6399.00-001-111000	C	2021-2022 HS PARKING PE	276.24	I
061314	08-20-2021	11858	O'HANLON, DEMERAT	BUSINESS OFFICE/	115415	22194 199-41-6211.00-750-199000	C	LEGAL SERVICES RENDE	3,597.75	I
061377	08-31-2021	11858	O'HANLON, DEMERAT	BUSINESS OFFICE/	115555	22261 199-41-6211.00-750-199000	C	LEGAL SERVICES RENDE	2,164.50	I
								Vendor 11858 Total:	5,762.25	
061303	08-20-2021	11902	GATEWAY PRINTING &	UNDISTRIBUTED O	115409	5127570-0 199-51-6319.00-999-199000	C	VACUUM, FORCE UPRT-E	589.76	I
061358	08-31-2021	11902	GATEWAY PRINTING &	ELEMENTARY	115512	5136607-0 199-11-6399.00-101-111000	C	Classroom Supplies	200.00	I
								Vendor 11902 Total:	789.76	
061331	08-20-2021	12304	SYNCB/AMAZON	HIGH SCHOOL	115314	199-11-6399.00-001-111000	C	HS SECURITY WALKIE TA	174.49	I
061392	08-31-2021	12304	SYNCB/AMAZON	ELEMENTARY	115546	199-11-6399.00-101-111000	C	Classroom Supplies	721.32	I
				UNDISTRIBUTED O	115400	199-51-6319.00-999-199000	C	HUNTER PRO-C ZONE BA	108.95	I
				UNDISTRIBUTED O	115239	240-35-6639.00-999-199000	C	HP LASERJET PRINTER/T	764.88	I
								Check 061392 Total:	1,595.15	
								Vendor 12304 Total:	1,769.64	

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061332	08-20-2021	12449	T-MOBILE	UNDISTRIBUTED O	115418		C	CELLULAR DEVICES	81.75	
				UNDISTRIBUTED O	115419	199-51-6259.02-999-199000	C	STUDENT HOTSPOTS	480.00	
						199-53-6399.01-999-199000				
								Check 061332 Total:	561.75	
								Vendor 12449 Total:	561.75	
061346	08-31-2021	12507	CYNTHIA BARRERA	ELEMENTARY	115579		C	CLASSROOM SUPPLIES	118.22	
						199-11-6399.00-101-111000				
061323	08-20-2021	12561	SCOTT ELECTRIC CO	UNDISTRIBUTED O	115510	196530	C	INSTALL WIRE FROM MET	765.54	
				UNDISTRIBUTED O	115505	195662	C	ELECTRICAL MTL/LABOR (1,494.82	
						199-51-6249.01-999-199000				
				UNDISTRIBUTED O	115506	195466	C	ELECTRICAL MTL/LABOR (418.91	
						199-51-6249.01-999-199000				
								Check 061323 Total:	2,679.27	
								Vendor 12561 Total:	2,679.27	
061391	08-31-2021	12603	SUTHERLANDS RENTA	UNDISTRIBUTED O	115592	0010791-01	C	PART REPAIRS FOR MOW	59.97	
				UNDISTRIBUTED O	115593	265683	C	PART REPAIRS FOR MOW	68.97	
						199-51-6319.00-999-199000				
								Check 061391 Total:	128.94	
								Vendor 12603 Total:	128.94	
061295	08-20-2021	12632	DEPARTMENT OF INF	UNDISTRIBUTED O	115411	21061304N	C	LONG DISTANCE PROVID	22.22	
						199-51-6259.02-999-199000				
061384	08-31-2021	12649	ATILANO SALAS	ELEMENTARY	115559		C	CLASSROOM SUPPLIES	150.00	
						199-11-6399.00-101-111000				
061373	08-31-2021	12671	DOMINGO VELA JR	UNDISTRIBUTED O	115577	21132	C	INSTALLED UNIT &	9,900.00	
				UNDISTRIBUTED O	115529	21538	C	A/C REPAIRS & COMP/LAB	1,535.00	
						199-51-6249.01-999-199000				
				UNDISTRIBUTED O	115530	21524	C	A/C REPAIRS, MOTOR/T-S	2,460.00	
						199-51-6249.01-999-199000				
				UNDISTRIBUTED O	115528	21587	C	BALANCE ON A/C AT ELE	3,000.00	
						199-51-6600.99-999-199000				
								Check 061373 Total:	16,895.00	
								Vendor 12671 Total:	16,895.00	
061378	08-31-2021	12682	P & C NETWORK TECH	UNDISTRIBUTED O	115587	2120	C	LABOR/HDWAR JUNE 2021	2,649.00	
						199-53-6219.01-999-199000				
061321	08-20-2021	12797	REPUBLIC SERVICES -	UNDISTRIBUTED O	115460	0847-001161645	C	WASTE PICKUP	1,594.08	
						199-51-6259.03-999-199000				
061325	08-20-2021	12976	S. NOEL SNEDEKER, II	BUSINESS OFFICE/	115488	1139	C	CONF WITH BD PRES/DRA	100.00	
				BUSINESS OFFICE/	115487	1126	C	BANK RECON/AUDIT	1,325.00	
						199-41-6239.01-750-199000				
								Check 061325 Total:	1,425.00	
								Vendor 12976 Total:	1,425.00	
061382	08-31-2021	12979	ELDA RAMOS	ELEMENTARY	115563		C	CLASSROOM SUPPLIES	125.41	
						199-11-6399.00-101-111000				

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061298	08-20-2021	13043	ETC LITE, LLC	BUSINESS OFFICE/	115467	L24087 199-41-6219.00-750-199000	C	CONSULTING SERVICES	183.75	I
061360	08-31-2021	13048	GUARD MASTER FIRE	UNDISTRIBUTED O	115584	199-51-6249.01-999-199000	C	ANNUAL FIRE EXTINGUIS	1,070.45	I
061287	08-20-2021	13115	AT&T	UNDISTRIBUTED O	115413	199-51-6259.02-999-199000	C	BASIC LOCAL SERVICE	160.85	I
061301	08-20-2021	13146	FASST SPORTS	HIGH SCHOOL	115374	RV-1850 199-36-6399.01-001-191000	C	Coaches apparel	133.05	I
061337	08-20-2021	13183	WELLS FARGO - Z. SA	SCHOOL BOARD	115406	199-41-6399.00-702-199000	C	POSTAGE	10.10	I
				SCHOOL BOARD	115429	199-41-6399.00-702-199000	C	BOARD MEETING REFRES	40.97	I
				BUSINESS OFFICE/	115498	199-41-6399.01-750-199000	C	REFRESHMENTS FOR PRI	30.00	I
				BUSINESS OFFICE/	115423	199-41-6399.01-750-199000	C	REFRESHMENTS FOR PRI	22.50	I
				BUSINESS OFFICE/	115424	199-41-6399.01-750-199000	C	REFRESHMENTS FOR PRI	9.72	I
				BUSINESS OFFICE/	115422	026574 199-41-6399.01-750-199000	C	REFRESHMENTS FOR PRI	23.94	I
								Check 061337 Total:	137.23	
061398	08-31-2021	13183	WELLS FARGO - Z. SA	HIGH SCHOOL	115502	199-36-6399.01-001-191000	C	Field paint	715.68	I
				HIGH SCHOOL	115503	199-36-6399.01-001-191000	C	Field marking equipment	129.81	I
				SCHOOL BOARD	115481	199-41-6399.00-702-199000	C	SNACKS FOR BD TRNG	15.14	I
				SCHOOL BOARD	115480	199-41-6399.00-702-199000	C	REFRESHMENTS FOR BD	39.42	I
				SCHOOL BOARD	115482	199-41-6399.00-702-199000	C	REFRESHMENTS FOR BD	8.64	I
				BUSINESS OFFICE/	115518	199-41-6399.01-750-199000	C	DISTRICT TEAM BUILDING	273.50	I
								Check 061398 Total:	1,182.19	
								Vendor 13183 Total:	1,319.42	
061291	08-20-2021	13187	CICI'S	HIGH SCHOOL	115402	1217 199-36-6412.00-001-199000	C	HS CHEER MEALS	14.00	I
				HIGH SCHOOL	115500	1222 199-36-6412.00-001-199000	C	Volleyball meals	161.00	I
								Check 061291 Total:	175.00	
								Vendor 13187 Total:	175.00	
061336	08-20-2021	13201	VERABANK , N.A.	UNDISTRIBUTED O	115471	199-71-6513.02-999-199000	C	LOAN PAYMENT FOR BUS	13,712.00	I
				UNDISTRIBUTED O	115471	199-71-6523.02-999-199000	C	LOAN PAYMENT FOR BUS	4,280.69	I
								Check 061336 Total:	17,992.69	
								Vendor 13201 Total:	17,992.69	
061340	08-20-2021	13216	ZAPATA HIGH SCHOO	HIGH SCHOOL	115437	199-36-6499.01-001-191000	C	X-country entry fee	130.00	I

Date Run: 09-03-2021 1:48 PM

Cnty Dist: 125-902

From To

Accounting Period: 08

Y-T-D Check Payments

BEN BOLT- PALITO BLANCO ISD

Sort by Vendor Number, Check Number, Account Code

Program: FIN1750

Page: 8 of 8

File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	E
061327	08-20-2021	13273	SOUTH TEXAS GRADU	HIGH SCHOOL	114990	1842	C	Letterman Jacket	225.00	I
					199-36-6399.03-001-199000					
061296	08-20-2021	13320	DRIESSEN WATER INC	HIGH SCHOOL	115398	55001514-063020	C	MONTHLY WATER USAGE	21.85	I
					199-11-6399.00-001-111000					
061353	08-31-2021	13320	DRIESSEN WATER INC	HIGH SCHOOL	115547	55001514-073120	C	MONTHLY WATER USAGE	68.20	I
					199-11-6399.00-001-111000					
								Vendor 13320 Total:	90.05	
061312	08-20-2021	13350	NEW DAIRY OPCO, LL	UNDISTRIBUTED O	115407		C	Milk & Chocolate Milk	101.64	I
					240-35-6341.00-999-199000					
061376	08-31-2021	13350	NEW DAIRY OPCO, LL	UNDISTRIBUTED O	115571		C	FOOD ITEMS (MILK PROD	403.28	I
					240-35-6341.00-999-199000					
								Vendor 13350 Total:	504.92	
061368	08-31-2021	13402	LESLIE LEDESMA	ELEMENTARY	115562		C	CLASSROOM SUPPLIES	150.00	I
					199-11-6399.00-101-111000					
061335	08-20-2021	13424	ULINE, INC	UNDISTRIBUTED O	115507		C	SHIPPING & HANDLING	80.16	I
					240-35-6399.00-999-199000					
061356	08-31-2021	13435	ANNA L. FISCHER	ELEMENTARY	115578		C	CLASSROOM SUPPLIES	130.05	I
					199-11-6399.00-101-111000					
061333	08-20-2021	13463	TEXAS RURAL STUDE	UNDISTRIBUTED O	115486	0007	C	TRANSPORTATION SERVI	662.40	I
					199-34-6219.00-999-199000					
061326	08-20-2021	13464	JUAN R. SOLIZ	BUSINESS OFFICE/	115517	(081221)	C	ADMINISTER AM HEART C	675.00	I
					199-41-6219.00-750-199000					
061389	08-31-2021	13466	SOUTHERN TIRE MAR	UNDISTRIBUTED O	115522	4790012824	C	FLAT REPAIR ON BUS TIR	125.00	I
					199-34-6499.00-999-199000					
061374	08-31-2021	13467	MP2 ENERGY TEXAS L	UNDISTRIBUTED O	115523	1713913	C	MONTHLY ELECTRICAL U	4,170.73	I
					199-51-6259.00-999-199000					
				UNDISTRIBUTED O	115524	1721683	C	MONTHLY ELECTRICAL U	3,947.89	I
					199-51-6259.00-999-199000					
								Check 061374 Total:	8,118.62	
								Vendor 13467 Total:	8,118.62	
061347	08-31-2021	13468	BUCK'S WHEEL &	UNDISTRIBUTED O	115542	108206	C	PRE-TRIP INSPECTION BO	316.02	I
					199-34-6499.00-999-199000					
061370	08-31-2021	13472	JONNA ANNETTE LYLE	ELEMENTARY	115561		C	CLASSROOM SUPPLIES	150.00	I
					199-11-6399.00-101-111000					
061369	08-31-2021	13473	ARCELIA LEON	ELEMENTARY	115566		C	COLLEGE FLAGS & BANN	143.35	I
					199-11-6399.00-101-111000					
061342	08-31-2021	13475	ADVANCED AUTO PAR	UNDISTRIBUTED O	115582		C	SUPPLIES FOR BUS BARN	644.20	I
					199-34-6499.00-999-199000					
061386	08-31-2021	13476	SMITH DAIRY QUEENS	HIGH SCHOOL	115588	0220	C	MEALS FOR FOOTBALL TE	210.00	I
					199-36-6412.00-001-199000					
								Grand Total:	179,022.02	

End of Report