

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001101	02-01-2022		95949	1-800MD, LLC	753-99-6299.00-999-299000	C		1,040.00	N
001102	02-01-2022		96381	BLUECROSS BLUESHI	753-99-6299.03-999-299000	C		397.10	N
001103	02-25-2022		95949	1-800MD, LLC	753-99-6299.00-999-299000	C		1,045.00	N
001104	02-25-2022		96381	BLUECROSS BLUESHI	753-99-6299.03-999-299000	C		397.10	N
025090	02-03-2022		00525	AC LAWN & GARDEN, I	199-51-6319.00-905-299051	C	SUPPLIES	19.71	N
025091	02-03-2022		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-299000	C	SERVICE MAIN FACP	1,610.00	N
025092	02-03-2022		07194	BOWEN ENTERPRISES	461-36-6412.51-001-291000	C		56.10	N
025093	02-03-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-299052	C	BATTERIES	92.00	N
025094	02-03-2022		37200	NUECES ELECTRIC CO	199-51-6259.73-905-299000	C		43.00	N
					199-51-6259.73-905-299000			124.00	
					199-51-6259.73-905-299000			37.00	
					199-51-6259.73-905-299000			1,161.00	
					199-51-6259.73-905-299000			20.13	
					199-51-6259.73-905-299000			10.00	
	02-03-2022	0000122047	37200	NUECES ELECTRIC CO	199-51-6259.73-905-299000	M		-179.00	
							Check 025094 Total:	1,216.13	
025095	02-03-2022		37201	NUECES WATER SUPP	199-51-6259.71-905-299000	C		52.39	N
025096	02-03-2022		38470	PATTON'S AUTOMOTIV	240-35-6249.00-907-299000	C	FOOD SERV VAN	119.81	N
025097	02-03-2022		40300	PSAT/NMSQT	199-11-6339.00-001-238000	C		972.00	N
025098	02-03-2022		44860	SCHNEIDER ELECTRIC	199-51-6249.01-999-299000	C		1,180.00	N
025099	02-03-2022		51613	TASB	199-41-6411.00-750-299000	C	SERVICE RECORD MGMT TR	225.00	N
025100	02-03-2022		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-299051	C	TURF PROGRAM	2,353.00	N
025101	02-03-2022		53750	TITAN SUPPORT SYST	461-36-6399.71-001-291000	C	CUSTOM SUPER CENTURIO	2,785.25	N
025102	02-03-2022		54045	CARRIER SOUTH CEN	199-51-6319.00-905-299053	C	AC SUPPLIES	339.67	N
					199-51-6319.00-905-299053		AC SUPPLIES	75.08	
							Check 025102 Total:	414.75	
025103	02-03-2022		54400	U I L REGION XIV MUSI	199-36-6499.02-001-299000	C		200.00	N
025104	02-03-2022		56200	VISUAL TECHNIQUES, I	282-11-6399.03-041-224000	C	TVs AND STANDS	6,329.33	N
					282-11-6399.03-102-224000		TVs AND STANDS	9,327.34	
					282-11-6399.03-103-224000		TVs AND STANDS	3,331.33	
							Check 025104 Total:	18,988.00	

* indicates voided checks

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025105	02-03-2022		57500	WHATABURGER, INC.	199-11-6411.34-001-222000	C	MEALS FOR STUDENTS NCJ	18.00	N
					199-11-6412.34-001-222000		MEALS FOR STUDENTS NCJ	47.68	
					461-36-6412.58-001-291000			105.32	
							Check 025105 Total:	171.00	
025106	02-03-2022		95031	B S N	199-36-6399.78-909-291C00	C		898.50	N
					461-36-6399.51-001-291000			1,039.50	
							Check 025106 Total:	1,938.00	
025107	02-03-2022		95207	LAZARO PEREZ	461-36-6411.71-001-291000	C		87.00	N
025108	02-03-2022		95207	LAZARO PEREZ	461-36-6412.71-001-291000	C		378.00	N
025109	02-03-2022		95376	WHATABURGER OF AL	461-36-6411.51-001-291000	C		21.07	N
					461-36-6411.51-001-291000			33.00	
					461-36-6412.51-001-291000			54.20	
							Check 025109 Total:	108.27	
025110	02-03-2022		95679	REALLY GREAT READI	282-11-6399.03-101-224000	C	LEARNING CURRICULUM	2,008.00	N
025111	02-03-2022		96085	BRIAN BUCHANAN	461-36-6343.52-001-291000	C	4X8 BANNERS BX3	1,200.00	N
025112	02-03-2022		96299	ANDERSON EXTREME	461-36-6399.52-001-291000	C	POWERLIFTING UNIFORMS	1,410.00	N
025113	02-03-2022		96455	SMITH SUPPLY COMP	282-33-6399.00-001-224000	C	HAND SPRAYERS	2,085.00	N
					282-33-6399.00-041-224000		HAND SPRAYERS	2,085.00	
					282-33-6399.00-101-224000		HAND SPRAYERS	1,390.00	
					282-33-6399.00-102-224000		HAND SPRAYERS	1,390.00	
					282-33-6399.00-103-224000		HAND SPRAYERS	1,390.00	
							Check 025113 Total:	8,340.00	
025114	02-03-2022		96599	BALFOUR	182-36-6499.78-909-291C00	C	XC MEDALS AND PLAQUES	1,785.80	N
025115	02-03-2022		96821	EMILY MORGAN HOTE	199-36-6411.02-001-299000	C		548.21	N
025116	02-03-2022		96822	JOHN JONES	199-36-6219.72-909-291000	C		130.00	N
					199-36-6219.73-909-291000			130.00	
					199-36-6219.73-909-291000			75.00	
					199-36-6419.73-909-291000			45.00	
					199-36-6419.73-909-291000			45.00	
					461-36-6219.51-001-291000			300.00	
					461-36-6219.51-001-291000			55.00	
					461-36-6419.51-001-291000			90.00	
					461-36-6419.51-001-291000			45.00	
							Check 025116 Total:	915.00	
025117	02-04-2022		96823	IDEA QUEST COLLEGE	199-36-6499.69-909-291000	C		600.00	N
025118	02-06-2022		00657	ARAMARK CORPORATI	240-35-6219.00-907-299010	C		69,737.46	N
					240-35-6219.00-907-299010			93,817.65	
					240-35-6319.00-907-299000			2,318.47	
					240-35-6319.00-907-299000			1,395.33	
					240-35-6319.01-907-299000			261.72	

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					240-35-6341.00-907-299000			73,138.13	
					240-35-6341.00-907-299000			41,681.03	
					240-35-6342.00-907-299000			4,333.52	
					240-35-6342.00-907-299000			5,566.13	
					240-35-6399.00-907-299000			287.35	
							Check 025118 Total:	292,536.79	
025119	02-06-2022		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-299000	C		549.50	N
					199-51-6259.74-905-299000			304.90	
					199-51-6259.74-905-299000			486.00	
					199-51-6259.74-905-299000			202.50	
							Check 025119 Total:	1,542.90	
025120	02-06-2022		08874	C.C. BATTERY	199-51-6249.00-905-299000	C		135.00	N
025121	02-06-2022		18150	THE FOWLER LAW FIR	199-41-6211.00-702-299000	C		1,170.00	N
025122	02-06-2022		19007	DEBRA GARCIA	199-36-6219.72-909-291000	C		130.00	N
					199-36-6219.73-909-291000			55.00	
					199-36-6219.73-909-291000			130.00	
					199-36-6419.73-909-291000			45.00	
					199-36-6419.73-909-291000			45.00	
							Check 025122 Total:	405.00	
025123	02-06-2022		23550	HILLJE MUSIC CENTER	199-36-6249.02-001-299000	C	INSTRUMENT REPAIR	155.00	N
					199-36-6249.02-001-299000		INSTRUMENT REPAIR	225.00	
					199-36-6249.02-001-299000		INSTRUMENT REPAIR	165.00	
					199-36-6249.02-001-299000		INSTRUMENT REPAIR	165.00	
					199-36-6249.02-001-299000		INSTRUMENT REPAIR	135.00	
							Check 025123 Total:	845.00	
025124	02-06-2022		27150	JEAN'S RESTAURANT	240-35-6249.00-907-299000	C		360.00	N
					240-35-6342.00-907-299000			2,998.56	
							Check 025124 Total:	3,358.56	
025125	02-06-2022		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-299000	C		834.94	N
					199-21-6219.00-999-299000			606.62	
					199-21-6219.00-999-299000			1.08	
							Check 025125 Total:	1,442.64	
025126	02-06-2022		36410	ROBERT NEWTON	199-36-6219.72-909-291000	C		130.00	N
					199-36-6219.73-909-291000			75.00	
					199-36-6419.72-909-291000			45.00	
							Check 025126 Total:	250.00	
025127	02-06-2022		36786	NORTH TEXAS TOLLW	461-36-6412.51-001-291000	C		27.20	N
025128	02-06-2022		37085	NUECES COUNTY TAX	199-41-6213.00-703-299000	C		881.01	N
025129	02-06-2022		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-299050	C		133.18	N
025130	02-06-2022		44860	SCHNEIDER ELECTRIC	199-51-6249.01-999-299000	C		1,180.00	N

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025131	02-06-2022		54045	CARRIER SOUTH CEN	199-51-6319.00-905-299053	C		604.93	N
					199-51-6319.00-905-299053			28.57	
							Check 025131 Total:	633.50	
025132	02-06-2022		54600	U S POSTMASTER	199-13-6399.00-903-299000	C		116.00	N
025133	02-06-2022		54615	UNIFIRST CORPORATI	199-51-6299.00-905-299000	C		43.75	N
					199-51-6299.00-905-299000			43.75	
					199-51-6299.00-905-299000			43.75	
					199-51-6299.00-905-299000			43.75	
					199-51-6299.00-905-299000			206.21	
					199-51-6299.00-905-299000			206.21	
					199-51-6299.01-905-299000			193.68	
					199-51-6299.01-905-299000			193.68	
					199-51-6299.01-905-299000			193.68	
					199-51-6299.01-905-299000			193.68	
							Check 025133 Total:	1,362.14	
025134	02-06-2022		57500	WHATABURGER, INC.	461-36-6412.53-001-291000	C		114.62	N
025135	02-06-2022		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-299000	C		740.00	N
025136	02-06-2022		95071	EWELL EDUCATIONAL	199-11-6399.34-001-222000	C		27.00	N
					865-00-2191.05-259-200000			60.00	
							Check 025136 Total:	87.00	
025137	02-06-2022		95273	REGGIE JOHNSON	199-36-6219.73-909-291000	C		75.00	N
					199-36-6419.73-909-291000			45.00	
							Check 025137 Total:	120.00	
025138	02-06-2022		95720	ULTRA SCREEN PRINT	865-00-2191.05-259-200000	C		534.00	N
025139	02-06-2022		95912	LAURA PETRO	199-11-6411.00-103-237000	C		118.80	N
025140	02-06-2022		96085	BRIAN BUCHANAN	461-36-6399.53-001-291000	C		455.00	N
025141*	02-06-2022		96145	TULOSO-MIDWAY I.S.D	199-36-6499.68-909-291000	C		275.00	N
	02-16-2022		96145	TULOSO-MIDWAY I.S.D	199-36-6499.68-909-291000	D	EVENT CANCELLED	-275.00	
							Check 025141 Total:	.00	
025142	02-06-2022		96214	HENRY SCHEIN, INC.	199-36-6399.00-909-291024	C	GATORADE PACKS	235.00	N
					199-36-6399.00-909-291024		SUPPLIES	626.58	
					199-36-6399.00-909-291024		SUPPLIES	28.23	
					199-36-6399.00-909-291024		SUPPLIES	26.63	
					199-36-6399.00-909-291024		SUPPLIES	3.70	
					199-36-6399.00-909-291024		SUPPLIES	27.50	
					199-36-6399.00-909-291024		SUPPLIES	6.31	
					199-36-6399.00-909-291024		SUPPLIES	27.50	
							Check 025142 Total:	981.45	
025143	02-06-2022		96329	CHRISTOPHER A. BUE	199-36-6219.72-909-291000	C		130.00	N
					199-36-6219.73-909-291000			75.00	
					199-36-6419.72-909-291000			45.00	
							Check 025143 Total:	250.00	

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025144	02-06-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
025145	02-06-2022		96728	STAPLES	281-21-6399.00-999-224000	C	SUPPLIES	385.85	N
					282-11-6399.00-041-224000		SUPPLIES	703.52	
					282-11-6399.00-041-224000		SUPPLIES	104.68	
					282-11-6399.00-102-224000		SUPPLIES	376.28	
					282-11-6399.00-102-224000		SUPPLIES	378.27	
							Check 025145 Total:	1,948.60	
025146	02-06-2022		96749	SENSIBLE EMS	182-36-6219.00-909-291020	C		925.00	N
025147	02-06-2022		96785	JORDAN LINDSEY	199-36-6219.72-909-291000	C		130.00	N
					199-36-6219.73-909-291000			130.00	
					199-36-6419.72-909-291000			45.00	
							Check 025147 Total:	305.00	
025148	02-06-2022		96786	KINGA DOBROWOLSK	199-36-6219.73-909-291000	C		55.00	N
					199-36-6419.73-909-291000			45.00	
							Check 025148 Total:	100.00	
025149	02-06-2022		96824	SULLIVAN SUPPLY, IN	865-00-2191.05-259-200000	C		183.20	N
025150	02-06-2022		96825	MARIA G. LOPEZ	199-41-6499.00-750-299000	C		48.25	N
025151	02-06-2022		96826	TRUIST GOVERNMENT	199-71-6521.00-999-299000	C		10,539.31	N
025152	02-08-2022		23200	MAURO HERNANDEZ	182-36-6219.67-001-299000	C	HS CX CONTEST	200.00	N
025153	02-08-2022		96827	ALYSSA CASTILLO	182-36-6219.67-001-299000	C	HS CX CONTEST	200.00	N
025154	02-08-2022		96828	ANTONIO D VALDEZ	182-36-6219.67-001-299000	C	HS CX CONTEST	200.00	N
025155	02-08-2022		96829	YASHA ALANIZ	182-36-6219.67-001-299000	C	HS CX CONTEST	200.00	N
025156	02-08-2022		96830	JOSE ALANIZ	182-36-6219.67-001-299000	C	HS CX CONTEST	941.00	N
025157	02-14-2022		10038	CENTERPOINT ENERG	199-51-6259.74-905-299000	C	jan primary	80.23	N
					199-51-6259.74-905-299000		jan elem	544.46	
					199-51-6259.74-905-299000		jan jh	358.04	
					199-51-6259.74-905-299000		jan jh	689.75	
					199-51-6259.74-905-299000		jan jh	935.57	
					199-51-6259.74-905-299000		jan	660.52	
					199-51-6259.74-905-299000		jan hs	2,074.18	
							Check 025157 Total:	5,342.75	
025158	02-14-2022		11100	CITY OF BISHOP WATE	199-51-6259.71-905-299000	C	jan softabll field	59.85	N
					199-51-6259.71-905-299000		jan city baseball field	157.49	
					199-51-6259.71-905-299000		jan	79.18	
					199-51-6259.71-905-299000		jan jh admin	810.25	
					199-51-6259.71-905-299000		jan elem jh hs cafe band	876.45	
					199-51-6259.71-905-299000		jan daep	54.00	
					199-51-6259.71-905-299000		jan sped off	48.60	
					199-51-6259.71-905-299000		jan football concession	59.85	

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					199-51-6259.71-905-299000		maint ag weight room jan	59.85	
					199-51-6259.71-905-299000		jan practice field	1,620.20	
					199-51-6259.71-905-299000		jan hs	88.95	
					199-51-6259.71-905-299000		jan	59.85	
					199-51-6259.71-905-299000		jan baseball field	676.45	
					199-51-6259.71-905-299000		jan baseball sprinkler system	233.04	
					199-51-6259.71-905-299000		jan primary	759.85	
					199-51-6259.71-905-299000		jan maint	117.42	
					199-51-6259.71-905-299000		jan	59.85	
							Check 025158 Total:	5,821.13	
025159	02-14-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000	C	jan dumpster	974.30	N
					199-51-6259.71-905-299000		jan 719 e 6th	2,413.70	
					199-51-6259.71-905-299000		jan primary -hs	3,653.40	
					199-51-6259.71-905-299000		jan petro	1,255.86	
							Check 025159 Total:	8,297.26	
025160	02-14-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C	2020-21 lease feb	2,624.33	N
					199-71-6522.00-999-299000		2020-21 lease feb	405.67	
							Check 025160 Total:	3,030.00	
025161	02-14-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-299000	C	gloves	65.04	N
					199-51-6319.00-905-299052		CUSTODIAL SUPPLIES	718.80	
					199-51-6319.00-905-299052		JANITORIAL CART	138.92	
					199-51-6319.00-905-299052		TRASH BAGS	960.00	
							Check 025161 Total:	1,882.76	
025162	02-14-2022		51613	TASB	199-41-6499.02-701-299000	C	2022 membership fee	3,553.62	N
					199-41-6499.02-701-299000		2022 legal assistance	200.00	
							Check 025162 Total:	3,753.62	
025163	02-14-2022		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-223000	C	jan mileage reimb	249.90	N
025164	02-14-2022		96446	WEX BANK/VALERO	199-11-6311.00-001-222000	C	jan fuel	212.65	N
					199-51-6311.00-905-299000		jan fuel	620.39	
					240-35-6311.00-907-299000		jan fuel	67.02	
					751-99-6311.00-999-299000		jan fuel	5,252.64	
					751-99-6311.00-999-299023		jan fuel	554.28	
							Check 025164 Total:	6,706.98	
025165	02-14-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C	jan electric	21,381.71	N
025166	02-14-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C	jan elec petro	1,586.74	N
025167	02-14-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C	jan 26 testing petro	62.50	N
025168	02-14-2022		96831	RICARDO GONZALEZ	199-41-6499.00-750-299000	C	REIMB FINGERPRINTING	49.26	N
025169	02-16-2022		56190	VIOLET WATER SUPPL	199-51-6259.71-905-299000	C		109.29	N
					199-51-6259.71-905-299000			110.33	
					199-51-6259.71-905-299000			52.29	
					713-51-6259.71-905-299000			97.96	
					713-51-6259.71-905-299000			52.29	
					713-51-6259.71-905-299000			52.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 025169 Total:								474.45	
025170	02-18-2022		00603	ACCELERATE CONTRA	224-11-6219.00-001-223000	C		524.00	N
					224-11-6219.00-041-223000			144.20	
					224-11-6219.00-101-223000			224.00	
					224-11-6219.00-102-223000			284.00	
Check 025170 Total:								1,176.20	
025171	02-18-2022		15400	EDUCATION SERVICE	284-13-6239.00-999-223000	C	EDUCATION SYMPOSIUM	600.00	N
025172	02-18-2022		16488	EWING IRRIGATION	199-51-6319.00-905-299051	C	SUPPLIES	522.60	N
025173	02-18-2022		17241	MIKE FILLA	199-11-6411.00-103-211000	C		72.60	N
025174	02-18-2022		19121	KASTAYLIA GARCIA	282-31-6219.00-101-224000	C		586.67	N
					282-31-6219.00-102-224000			586.67	
					282-31-6219.00-103-224000			586.66	
Check 025174 Total:								1,760.00	
025175	02-18-2022		22857	HEBBRONVILLE H.S.	199-36-6499.75-909-291000	C		140.00	N
025176	02-18-2022		30793	LOWE'S BUSINESS AC	199-51-6249.00-905-299051	C		209.94	N
					199-51-6249.00-905-299051			438.83	
					199-51-6319.00-905-299000		SUPPLIES	153.94	
					199-51-6319.00-905-299000		SUPPLIES	158.90	
					199-51-6319.00-905-299000		SUPPLIES	453.88	
					199-51-6319.00-905-299050			129.17	
					713-51-6319.00-905-299000		SUPPLIES	146.88	
Check 025176 Total:								1,691.54	
025177	02-18-2022		31957	MARY KATE MARTINEZ	199-13-6499.00-999-225000	C		118.87	N
025178	02-18-2022		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-299000	C		746.37	N
025179	02-18-2022		34556	SWANK MOVIE LICENS	199-11-6399.00-041-211000	C		528.00	N
025180	02-18-2022		37327	ODEM HIGH SCHOOL	199-36-6499.77-909-291000	C		300.00	N
025181	02-18-2022		38885	PEECO	199-51-6219.02-905-299000	C		1,295.00	N
					199-51-6249.00-905-299000			763.75	
Check 025181 Total:								2,058.75	
025182	02-18-2022		44060	INTERSTATE BILLING	751-99-6249.00-999-299B33	C	BUS 33 SOFTWARE UPGRAD	175.80	N
025183	02-18-2022		46828	SKILLS USA	865-00-2191.05-230-200000	C		232.00	N
025184	02-18-2022		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-223000	C		1,483.00	N
					224-31-6219.00-041-223000			783.00	
Check 025184 Total:								2,266.00	
025185	02-18-2022		53680	TIME WARNER CABLE	199-51-6259.55-905-299000	C		3,253.35	N
					199-51-6259.55-905-299000			74.85	
					199-51-6259.55-905-299000			107.87	
Check 025185 Total:								3,436.07	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025186	02-18-2022		54600	U S POSTMASTER	199-41-6399.00-750-299000	C		580.00	N
025187	02-18-2022		54611	CRAIG UNDERBRINK	199-36-6219.82-909-291000 199-36-6419.82-909-291000	C		80.00 45.00	N
Check 025187 Total:								125.00	
025188	02-18-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		797.79	N
025189	02-18-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		793.79	N
025190	02-18-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		227.94	N
025191	02-18-2022		95045	BISHOP CISD	461-00-1105.52-001-200000	C		400.00	N
025192	02-18-2022		95273	REGGIE JOHNSON	199-36-6219.72-909-291000 199-36-6219.73-909-291000 199-36-6419.73-909-291000	C		75.00 130.00 45.00	N
Check 025192 Total:								250.00	
025193	02-18-2022		95344	TAQUERIA JALISCO	199-41-6499.00-701-299000	C		75.74	N
025194	02-18-2022		95471	MIKE MEDINA	461-36-6412.52-001-291000	C		122.10	N
025195	02-18-2022		95697	MARGARET BUSTAMA	199-11-6411.00-103-211000	C		79.20	N
025196	02-18-2022		95817	JEFF ROUSSEAU	199-36-6219.72-909-291000 199-36-6219.73-909-291000 199-36-6419.73-909-291000	C		75.00 130.00 45.00	N
Check 025196 Total:								250.00	
025197	02-18-2022		95945	ULINE	199-51-6319.00-905-299000	C	MAINT SUPPLIES	3,215.86	N
025198	02-18-2022		95973	VERONICA BENITEZ-L	199-11-6411.00-103-223000	C		72.60	N
025199	02-18-2022		96038	PATRICK PUEBLA	199-36-6219.82-909-291000 199-36-6419.82-909-291000	C		90.00 45.00	N
Check 025199 Total:								135.00	
025200	02-18-2022		96145	TULOSO-MIDWAY I.S.D	199-36-6499.18-001-299000	C		300.00	N
025201	02-18-2022		96277	UBEO LLC	199-51-6299.02-905-299000 199-51-6299.02-905-299000	C		380.00 3,080.00	N
Check 025201 Total:								3,460.00	
025202	02-18-2022		96438	TASBO	199-41-6411.00-750-299000	C	WORKSHOP	125.00	N
025203	02-18-2022		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 025203 Total:								2,575.00	
025204	02-18-2022		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-299000	C		2,641.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025205	02-18-2022		96466	HELPING HANDS PEDI	224-11-6219.00-001-223000	C		658.65	N
					224-11-6219.00-041-223000			658.65	
					224-11-6219.00-101-223000			658.66	
					224-11-6219.00-102-223000			658.66	
					224-11-6219.00-103-223000			658.75	
							Check 025205 Total:	3,293.37	
025206	02-18-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
025207	02-18-2022		96559	VICTORY BUILDING TE	199-81-6629.00-999-299000	C		51,744.38	N
025208	02-18-2022		96685	DEBRA CLARKE	199-33-6411.00-999-299000	C		79.20	N
025209	02-18-2022		96724	ALYSSA BISHOP	199-36-6219.72-909-291000	C		55.00	N
					199-36-6219.73-909-291000			55.00	
					199-36-6419.72-909-291000			45.00	
							Check 025209 Total:	155.00	
025210	02-18-2022		96786	KINGA DOBROWOLSK	199-36-6219.72-909-291000	C		55.00	N
					199-36-6219.73-909-291000			55.00	
					199-36-6419.72-909-291000			45.00	
							Check 025210 Total:	155.00	
025211	02-18-2022		96835	CORPUS CHRISTI ELE	199-51-6319.00-905-299000	C	PARTS FOR STOVE - LJH CA	645.10	N
025212	02-18-2022		96837	RAQUEL CORONA	284-13-6411.00-999-223000	C		295.24	N
025213	02-18-2022		96838	EMBASSY SUITES BY	284-13-6411.00-999-223000	C		444.10	N
025214	02-18-2022		96839	SKILLS USA TEXAS DIS	865-00-2191.05-230-200000	C		550.00	N
025215	02-23-2022		08799	CCISD OFFICE OF ATH	199-36-6419.79-909-291000	C		200.00	N
025216	02-23-2022		09150	CALALLEN I S D	199-36-6499.76-909-291000	C		300.00	N
025217	02-23-2022		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-299000	C		15.00	N
					199-51-6499.00-905-299000			11.50	
							Check 025217 Total:	26.50	
025218	02-23-2022		13540	DAIRY BURGER OF ALI	865-00-2191.05-226-200000	C		60.00	N
025219	02-23-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		3,203.08	N
					199-71-6522.00-999-299000			225.13	
							Check 025219 Total:	3,428.21	
025220	02-23-2022		15400	EDUCATION SERVICE	199-11-6239.00-001-211000	C		1,100.00	N
					199-11-6239.00-041-211000			1,000.00	
					199-11-6239.00-101-211000			800.00	
					199-11-6239.00-102-211000			800.00	
					199-11-6239.00-103-211000			385.10	
					199-11-6239.02-001-211000			3,000.00	
					199-11-6239.02-041-211000			2,800.00	
					199-11-6239.02-101-211000			2,100.00	
					199-11-6239.02-102-211000			2,100.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6239.02-103-211000			1,205.00	
					199-13-6239.00-999-221000			2,936.50	
					199-13-6239.00-999-299000			4,473.00	
					199-13-6239.01-999-299000			5,000.00	
					199-23-6239.00-001-299000			410.52	
					199-23-6239.00-041-299000			410.52	
					199-23-6239.00-101-299000			410.52	
					199-23-6239.00-102-299000			410.52	
					199-23-6239.00-103-299000			410.52	
					199-31-6239.00-001-222000			500.00	
					199-31-6239.00-999-299000			302.60	
					199-41-6239.00-702-299000			5,495.00	
					199-53-6239.00-999-299000			51,457.06	
					199-53-6239.01-999-299000			11,000.00	
							Check 025220 Total:	98,506.86	
025221	02-23-2022		19254	RAY A. GARZA	199-23-6411.00-041-299026	C		189.52	N
025222	02-23-2022		20945	GOPHER SPORT	199-11-6399.05-103-211000	C		360.52	N
					199-11-6399.05-103-211000			281.70	
					199-11-6399.05-103-211000			116.94	
							Check 025222 Total:	759.16	
025223	02-23-2022		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-299026	C		189.52	N
025224	02-23-2022		21780	RICK GUTIERREZ	199-23-6411.00-103-299026	C		54.00	N
025225	02-23-2022		22730	SHERI HAYES	199-53-6411.00-999-299026	C		189.52	N
025226	02-23-2022		23095	EDEN HERNANDEZ	199-13-6411.00-903-299026	C		189.52	N
025227	02-23-2022		23555	HILTON ANATOLE DAL	199-11-6411.35-001-222000	C		415.74	N
					199-11-6412.35-001-222000			743.48	
							Check 025227 Total:	1,159.22	
025228	02-23-2022		27150	JEAN'S RESTAURANT	240-35-6319.00-907-299000	C		472.46	N
025229	02-23-2022		31520	MACARENO SIGNS & G	461-36-6399.52-001-291000	C	SIGNS	260.00	N
025230	02-23-2022		37085	NUECES COUNTY TAX	751-99-6499.00-999-299B42	C		7.50	N
025231	02-23-2022		37200	NUECES ELECTRIC CO	199-51-6259.73-905-299000	C		45.00	N
					199-51-6259.73-905-299000			42.00	
					199-51-6259.73-905-299000			131.00	
					199-51-6259.73-905-299000			37.00	
					199-51-6259.73-905-299000			1,178.00	
					199-51-6259.73-905-299000			19.20	
					199-51-6259.73-905-299000			10.00	
							Check 025231 Total:	1,462.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025232	02-23-2022		37201	NUECES WATER SUPP	199-51-6259.71-905-299000	C		40.06	N
025233	02-23-2022		39548	WELKER ENTERPRISE	199-51-6249.00-905-299051	C		2,450.00	N
025234	02-23-2022		39558	PINNACLE MEDICAL M	199-34-6219.00-906-299000 199-34-6219.00-906-299000	C		55.00 60.00	N
							Check 025234 Total:	115.00	
025235	02-23-2022		39558	PINNACLE MEDICAL M	199-11-6219.50-001-222000	C		1,765.00	N
025236	02-23-2022		39568	PIZZA PARLOR	182-36-6411.70-909-291000 182-36-6411.72-909-291000 182-36-6411.73-909-291000	C	MEALS -DIST FOOTBALL MT MEALS - ALL DIST SELECTIO MEALS - ALL DIST SELECTIO	300.91 219.45 175.80	N
							Check 025236 Total:	696.16	
025237	02-23-2022		43736	YVETTE RODRIGUEZ	199-23-6411.00-041-299026	C		189.52	N
025238	02-23-2022		44110	RUSTY VAN FLEET CO	199-51-6249.00-905-299000	C		10,985.00	N
025239	02-23-2022		44110	RUSTY VAN FLEET CO	199-51-6249.00-905-299001	C		25,493.00	N
025240	02-23-2022		44860	SCHNEIDER ELECTRIC	199-51-6249.01-999-299000	C		1,180.00	N
025241	02-23-2022		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-299026	C		189.52	N
025242	02-23-2022		53209	THIRD COAST DISTRIB	199-51-6319.00-905-299000	C	SUPPLIES	140.38	N
025243	02-23-2022		53680	TIME WARNER CABLE	199-51-6259.55-905-299000	C		102.73	N
025244	02-23-2022		95207	LAZARO PEREZ	199-36-6412.69-909-291026	C		1,196.00	N
025245	02-23-2022		95207	LAZARO PEREZ	199-36-6411.69-909-291026	C		58.00	N
025246	02-23-2022		95314	SOUND VIBRATIONS	199-51-6249.00-905-299000	C		200.00	N
025247	02-23-2022		95870	SUBWAY	461-36-6411.51-001-291026 461-36-6412.51-001-291026	C		15.15 65.59	N
							Check 025247 Total:	80.74	
025248	02-23-2022		95981	TX ASSOCIATION OF F	865-00-2191.05-236-200000	C		150.00	N
025249	02-23-2022		96107	KATHERINE PRUNEDA	199-36-6411.69-909-291026	C		58.00	N
025250	02-23-2022		96371	CAROL LEMCKE	199-11-6411.35-001-222000 199-11-6412.35-001-222000	C		101.00 320.00	N
							Check 025250 Total:	421.00	
025251	02-23-2022		96454	UBEO LLC	240-35-6269.00-907-299000	C		220.17	N
025252	02-23-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025253	02-23-2022		96759	SCOTT ENTERPRISES	199-11-6219.50-001-222000	C		90.00	N
					199-11-6219.50-001-222000			45.00	
					199-11-6219.50-001-222000			90.00	
					199-11-6219.50-001-222000			75.00	
					199-11-6219.50-001-222000			75.00	
					199-11-6219.50-001-222000			75.00	
					199-11-6219.50-001-222000			75.00	
					199-11-6219.50-001-222000			15.00	
							Check 025253 Total:	540.00	
025254	02-23-2022		96772	TULOSO MIDWAY MID	199-36-6499.84-909-291000	C		224.00	N
025255	02-23-2022		96833	IHOP	199-36-6411.72-909-291026	C		27.42	N
					199-36-6412.72-909-291026			82.23	
							Check 025255 Total:	109.65	
025256	02-23-2022		96840	LA JOYA ATHLETIC DE	199-36-6499.76-909-291000	C		350.00	N
025257	02-23-2022		96841	HOLIDAY INN EXPRES	461-36-6412.52-001-291000	C		2,054.40	N
025258	02-23-2022		96842	CANYON HIGH SCHOO	199-36-6499.79-909-291000	C		375.00	N
025259	02-23-2022		96843	ECONO LODGE	461-36-6411.61-001-291000	C		730.00	N
					461-36-6412.61-001-291000			1,277.50	
							Check 025259 Total:	2,007.50	
025260	02-23-2022		96844	THSWPA R5	199-36-6499.69-909-291026	C		800.00	N
025261	02-23-2022		96845	MAINSTAY SUITES	199-36-6411.69-909-291026	C		496.45	N
					199-36-6412.69-909-291026			992.87	
							Check 025261 Total:	1,489.32	
025262	02-25-2022		95221	MAGDA LEAL-VERA	199-36-6412.90-001-291000	C		522.00	N
025263	02-25-2022		96157	HOLIDAY INN EXPRES	199-36-6412.90-001-291000	C		552.00	N
							Grand Totals:	688,310.62	

End of Report