

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001105	03-11-2022		95949	1-800MD, LLC	753-99-6299.00-999-299000	C		1,045.00	N
001106	03-11-2022		96381	BLUECROSS BLUESHI	753-99-6299.03-999-299000	C		397.10	N
025264	03-02-2022		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-299052	C	SUPPLIES	353.60	N
025265	03-02-2022		08350	BUCKEYE CLEANING C	199-51-6319.00-905-299052	C	SUPPLIES	1,186.00	N
					199-51-6319.00-905-299052		SUPPLIES	454.00	
							Check 025265 Total:	1,640.00	
025266	03-02-2022		08793	C.C. DISTRIBUTORS, I	199-21-6399.00-999-299023	C	PAPER	376.00	N
025267	03-02-2022		14420	DRAMATISTS PLAY SE	199-36-6399.18-001-299000	C	ACTING EDITION SCRIPTS	70.65	N
025268	03-02-2022		15400	EDUCATION SERVICE	199-34-6239.00-906-299000	C	BUS DRIVER ENROLLMENT	10.00	N
025269	03-02-2022		16345	EMBROIDME	199-36-6399.02-001-299000	C	DIRECTORS SHIRTS	175.79	N
					199-36-6399.02-001-299000		DIRECTORS SHIRTS	57.49	
							Check 025269 Total:	233.28	
025270	03-02-2022		19010	DEBRA GARCIA	199-23-6411.00-101-299026	C		257.28	N
025271	03-02-2022		19112	JOE M. GARCIA	199-53-6411.00-999-299026	C		299.47	N
025272	03-02-2022		19254	RAY A. GARZA	199-23-6411.00-041-299026	C		257.28	N
025273	03-02-2022		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-299026	C		257.28	N
025274	03-02-2022		21780	RICK GUTIERREZ	199-23-6411.00-103-299026	C		83.00	N
025275	03-02-2022		22730	SHERI HAYES	199-53-6411.00-999-299026	C		257.28	N
025276	03-02-2022		23095	EDEN HERNANDEZ	199-13-6411.00-903-299026	C		257.28	N
025277	03-02-2022		28898	ANDREA KUYATT	199-23-6411.00-001-299026	C		306.99	N
025278	03-02-2022		32085	CINDY MCBRYDE	199-41-6411.00-750-299026	C		146.74	N
025279	03-02-2022		37400	OIL PATCH PETROLEU	199-51-6311.00-905-299000	C	FUEL FOR ABOVE GROUND	1,076.33	N
025280	03-02-2022		43736	YVETTE RODRIGUEZ	199-23-6411.00-041-299026	C		257.28	N
025281	03-02-2022		45505	JAY SCOTT	199-51-6411.00-905-299026	C		317.47	N
025282	03-02-2022		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-299026	C		349.50	N
025283	03-02-2022		50365	MANUEL TAMEZ	199-41-6411.00-750-299026	C		257.28	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025284	03-02-2022		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-299051	C	SERVICE SOFTBALL FIELD	4,815.00	N
025285	03-02-2022		53209	THIRD COAST DISTRIB	751-34-6319.00-906-299B33	C		125.61	N
					751-99-6319.00-906-299M09		SUPPLIES	272.21	
					751-99-6319.00-906-299M12		SUPPLIES	327.81	
							Check 025285 Total:	725.63	
025286	03-02-2022		54045	CARRIER SOUTH CEN	199-51-6319.00-905-299001	C	AC SUPPLIES	118.34	N
					199-51-6319.00-905-299001		AC SUPPLIES	1,336.61	
					199-51-6319.00-905-299001		AC SUPPLIES	56.18	
							Check 025286 Total:	1,511.13	
025287	03-02-2022		54260	ROSALINDA TREVINO	199-23-6411.00-101-299026	C		349.50	N
025288	03-02-2022		54400	U I L REGION XIV MUSI	199-36-6499.02-001-299000	C		450.00	N
025289	03-02-2022		54400	U I L REGION XIV MUSI	199-36-6499.02-001-299000	C		450.00	N
025290	03-02-2022		95221	MAGDA LEAL-VERA	199-36-6412.90-001-291000	C		972.00	N
025291	03-02-2022		95679	REALLY GREAT READI	281-11-6399.00-102-224000	C	SUBSCRIPTION AND WORKB	6,034.80	N
					281-11-6399.00-103-224000		SUBSCRIPTION AND WORKB	2,000.00	
					281-11-6399.03-999-224000		BLAST WORKBOOKS/SUBSC	619.00	
							Check 025291 Total:	8,653.80	
025292	03-02-2022		96085	BRIAN BUCHANAN	461-36-6399.51-001-291000	C	HS GIRLS BBALL POSTERS	620.00	N
025293	03-02-2022		96153	EMILY SALAZAR	199-23-6411.00-102-299026	C		189.25	N
025294	03-02-2022		96187	SUBWAY	461-36-6412.51-001-291026	C		80.14	N
025295	03-02-2022		96275	CHRISTINE GRIFFITH	199-23-6411.00-102-299026	C		146.74	N
025296	03-02-2022		96339	SOUTHERN TIRE MAR	751-99-6319.00-906-299M09	C	TIRES	267.84	N
					751-99-6319.00-906-299M11		TIRES	252.56	
					751-99-6319.00-906-299M13		TIRES	448.00	
							Check 025296 Total:	968.40	
025297	03-02-2022		96784	LINDE GAS AND EQUIP	199-51-6319.00-905-299000	C		39.76	N
					199-51-6319.00-905-299000		CO2 FOR PAINTING FIELD	55.09	
							Check 025297 Total:	94.85	
025298	03-02-2022		96847	HOLIDAY INN EXPRES	199-36-6412.90-001-291000	C		1,495.10	N
025299	03-09-2022		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-299000	C		609.00	N
					199-51-6259.74-905-299000			261.00	
					199-51-6259.74-905-299000			662.20	
					199-51-6259.74-905-299000			258.00	
							Check 025299 Total:	1,790.20	
025300	03-09-2022		09515	JESSICA CANALES	865-00-2191.05-226-200000	C		150.00	N

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025301	03-09-2022		10038	CENTERPOINT ENERG	199-51-6259.74-905-299000	C		72.60	N
					199-51-6259.74-905-299000			706.75	
					199-51-6259.74-905-299000			412.04	
					199-51-6259.74-905-299000			923.65	
					199-51-6259.74-905-299000			1,160.96	
					199-51-6259.74-905-299000			854.60	
					199-51-6259.74-905-299000			3,556.21	
							Check 025301 Total:	7,686.81	
025302	03-09-2022		11100	CITY OF BISHOP WATE	199-51-6259.71-905-299000	C		59.85	N
					199-51-6259.71-905-299000			157.49	
					199-51-6259.71-905-299000			79.18	
					199-51-6259.71-905-299000			1,170.97	
					199-51-6259.71-905-299000			876.45	
					199-51-6259.71-905-299000			54.00	
					199-51-6259.71-905-299000			48.60	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			496.90	
					199-51-6259.71-905-299000			88.95	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			149.86	
					199-51-6259.71-905-299000			778.36	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			847.89	
							Check 025302 Total:	5,107.75	
025303	03-09-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000	C		1,255.86	N
025304	03-09-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		2,633.33	N
					199-71-6522.00-999-299000			396.67	
							Check 025304 Total:	3,030.00	
025305	03-09-2022		17400	MARY FLORES	865-00-2191.05-226-200000	C		150.00	N
025306	03-09-2022		54100	TOWN & COUNTRY PE	199-51-6249.00-905-299000	C		905.00	N
025307	03-09-2022		54615	UNIFIRST CORPORATI	199-51-6299.00-905-299000	C		206.21	N
					199-51-6299.00-905-299000			206.21	
					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			48.61	
					199-51-6299.00-905-299000			48.61	
					199-51-6299.01-905-299000			281.68	
					199-51-6299.01-905-299000			206.33	
					199-51-6299.01-905-299000			206.33	
					199-51-6299.01-905-299000			216.91	
					199-51-6299.01-905-299000			216.91	
							Check 025307 Total:	1,769.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025308	03-09-2022		56190	VIOLET WATER SUPPL	199-51-6259.71-905-299000	C		55.90	N
					199-51-6259.71-905-299000			86.35	
					199-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			37.29	
Check 025308 Total:								291.41	
025309	03-09-2022		95824	JULIA SANFORD	865-00-2191.05-226-200000	C		150.00	N
025310	03-09-2022		96108	YVETTE DELEON	865-00-2191.05-226-200000	C		150.00	N
025311	03-09-2022		96110	YVONNE RODRIGUEZ	865-00-2191.05-226-200000	C		150.00	N
025312	03-09-2022		96111	JENYSE RODRIGUEZ	865-00-2191.05-226-200000	C		150.00	N
025313	03-09-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
					199-51-6259.71-905-299000			62.50	
					199-51-6259.71-905-299000			62.50	
Check 025313 Total:								187.50	
025314	03-09-2022		96848	CHILI'S GRILL AND BA	461-36-6412.52-001-291000	C		375.00	N
025315	03-09-2022		96849	SCOTT RONALD SCHU	182-36-6219.00-001-299000	C		650.48	N
025316	03-09-2022		96850	WILLIAM PERRY CRAF	182-36-6219.00-001-299000	C		691.92	N
025317	03-09-2022		96851	PENNY MCIVER SULLI	182-36-6219.BI-001-299000	C		1,018.96	N
025318	03-09-2022		96852	NATHAN CHRISTOPHE	182-36-6219.BI-001-299000	C		604.56	N
025319	03-09-2022		96853	TIMOTHY ESTELLE	182-36-6219.BI-001-299000	C		690.80	N
025320	03-09-2022		96854	MARIANA MEADERS	182-36-6219.00-001-299000	C		690.80	N
025321	03-10-2022		00547	A & C FIRE EQUIPMEN	240-35-6249.00-907-299000	C		3,242.75	N
025322	03-10-2022		03450	AMSTERDAM PRINTIN	199-11-6399.00-101-211000	C	ACADEMIC PLANNERS	177.00	N
025323	03-10-2022		05170	BANQUETE H.S. TRAC	199-36-6499.77-909-291000	C		400.00	N
025324	03-10-2022		15400	EDUCATION SERVICE	199-13-6239.00-103-221000	C		150.00	N
025325	03-10-2022		17241	MIKE FILLA	199-11-6411.00-103-211000	C		118.80	N
025326	03-10-2022		19121	KASTAYLIA GARCIA	281-11-6219.00-101-224000	C		586.67	N
					281-11-6219.00-101-224000			960.00	
					281-11-6219.00-102-224000			586.67	
					281-11-6219.00-102-224000			960.00	
					281-11-6219.00-103-224000			586.66	
					281-11-6219.00-103-224000			960.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					282-31-6219.00-101-224000			320.00	
					282-31-6219.00-102-224000			320.00	
					282-31-6219.00-103-224000			320.00	
							Check 025326 Total:	5,600.00	
025327	03-10-2022		28898	ANDREA KUYATT	865-00-2191.05-206-200000	C		35.00	N
					865-00-2191.05-226-200000			35.00	
							Check 025327 Total:	70.00	
025328	03-10-2022		30865	SHERRY LUNA	199-36-6411.72-909-291026	C		46.35	N
					199-36-6412.72-909-291026			129.67	
							Check 025328 Total:	176.02	
025329	03-10-2022		32825	MCGRAW-HILL SCHOO	410-11-6321.00-999-211000	C	READING WONDERS	642.30	N
					410-11-6321.00-999-211000		TX READING WONDERS	2,767.95	
					410-11-6321.00-999-211000		READING WONDERS	609.00	
							Check 025329 Total:	4,019.25	
025330	03-10-2022		33085	SEFERINO MENDIETTA	199-36-6219.79-909-291000	C		140.00	N
					199-36-6419.79-909-291000			30.00	
							Check 025330 Total:	170.00	
025331	03-10-2022		34467	TITO MORENO	461-36-6412.61-001-291000	C		168.04	N
025332	03-10-2022		34801	NASCO	282-11-6399.04-041-224000	C	LEARNING MATERIALS	11.82	N
					282-11-6399.04-101-224000		LEARNING MATERIALS	69.06	
					282-11-6399.04-103-224000		LEARNING MATERIALS	121.05	
							Check 025332 Total:	201.93	
025333	03-10-2022		37085	NUECES COUNTY TAX	751-99-6499.00-999-299M13	C		7.50	N
025334	03-10-2022		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-223000	C		837.00	N
					199-11-6219.00-001-223000			930.00	
					199-11-6219.00-041-223000			1,705.00	
					199-11-6219.00-041-223000			1,922.00	
					199-11-6219.00-101-223000			1,984.00	
					199-11-6219.00-101-223000			3,162.00	
					199-11-6219.00-102-223000			2,790.00	
					199-11-6219.00-102-223000			4,340.00	
					199-11-6219.00-103-223000			372.00	
					199-11-6219.00-103-223000			620.00	
					199-21-6219.00-001-223000			124.00	
					199-21-6219.00-001-223000			124.00	
					199-21-6219.00-041-223000			124.00	
					199-21-6219.00-041-223000			341.00	
					199-21-6219.00-101-223000			744.00	
					199-21-6219.00-101-223000			868.00	
					199-21-6219.00-102-223000			992.00	
					199-21-6219.00-102-223000			1,364.00	
					224-11-6219.00-200-223000			124.00	
					224-11-6219.00-200-223000			186.00	
							Check 025334 Total:	23,653.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025335	03-10-2022		38912	PENDER'S MUSIC COM	199-36-6399.02-001-299000	C	music	766.68	N
					199-36-6399.02-001-299000		music	228.93	
							Check 025335 Total:	995.61	
025336	03-10-2022		38943	BRIAN PEREZ	199-36-6219.73-909-291000	C		75.00	N
					199-36-6419.73-909-291000			45.00	
							Check 025336 Total:	120.00	
025337	03-10-2022		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-211000	C	CLASSROOM SUPPLIES	1,046.06	N
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	26.25	
					199-13-6399.00-903-299000		SHREDDER	1,325.99	
							Check 025337 Total:	2,398.30	
025338	03-10-2022		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-299000	C	CASES FOR DRUM SET	1,187.93	N
					199-36-6399.02-001-299000		BAND SUPPLIES	340.93	
							Check 025338 Total:	1,528.86	
025339	03-10-2022		50660	TCEA	199-53-6411.00-999-299000	C		249.00	N
025340	03-10-2022		54405	UIL REGIONAL MEET	182-36-6499.01-001-299000	C		8,500.00	N
025341	03-10-2022		58799	LYNETTE A. YAKLIN	199-36-6219.02-001-299000	C		430.00	N
025342	03-10-2022		95031	B S N	199-36-6399.68-909-291000	C	SPCCER SUPPLIES	638.77	N
025343	03-10-2022		95376	WHATABURGER OF AL	461-36-6412.72-001-291000	C		133.25	N
025344	03-10-2022		95406	FASST SPORTS LLC	461-36-6399.52-001-291000	C	BX3 UNIFORMS	2,116.95	N
025345	03-10-2022		95697	MARGARET BUSTAMA	199-11-6411.00-103-211000	C		112.20	N
025346	03-10-2022		95887	BIG HOUSE BARBQ	461-36-6343.52-001-291000	C	FULLY COOKED POTATOES	2,000.00	N
025347	03-10-2022		95928	ARTHUR SHOLTIS	199-36-6411.02-001-299000	C		185.90	N
025348	03-10-2022		95973	VERONICA BENITEZ-L	199-11-6411.00-103-223000	C		79.20	N
025349	03-10-2022		96277	UBEO LLC	199-11-6399.00-001-211000	C	STAPLE REFILL	313.76	N
025350	03-10-2022		96557	CURTIS ASHBY	182-36-6219.00-001-299000	C		1,000.00	N
025351	03-10-2022		96557	CURTIS ASHBY	182-36-6219.BI-001-299000	C		1,000.00	N
025352	03-10-2022		96565	AAA BBQ & CATERING,	461-36-6399.52-001-291000	C		2,600.00	N
025353	03-10-2022		96567	ROBERT BEASLEY	713-51-6319.00-905-299000	C		158.92	N
025354	03-10-2022		96571	TYLER GARZA	182-36-6219.BI-001-299000	C		300.00	N
025355	03-10-2022		96571	TYLER GARZA	182-36-6219.BI-001-299000	C		300.00	N

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025356	03-10-2022		96572	MARISELA SAENZ	182-36-6219.00-001-299000	C		300.00	N
025357	03-10-2022		96572	MARISELA SAENZ	182-36-6219.BI-001-299000	C		300.00	N
025358	03-10-2022		96685	DEBRA CLARKE	199-33-6411.00-999-299000	C		132.00	N
025359	03-10-2022		96699	ABC IRRIGATION, INC.	199-51-6249.00-905-299000	C		1,852.14	N
025360	03-10-2022		96700	RICARDO RAMOS	199-51-6249.00-905-299000	C		1,500.00	N
025361	03-10-2022		96704	ROBSTOWN HARDWA	199-51-6319.00-905-299051	C		19.21	N
					199-51-6319.00-905-299051			527.68	
							Check 025361 Total:	546.89	
025362	03-10-2022		96820	4N6 FANATICS	199-36-6399.18-001-299000	C	UIL SELECTIONS DATABASE	150.00	N
025363	03-10-2022		96834	MVP AWARDS	461-36-6499.67-001-291000	C	GOLF AWARDS	217.50	N
025364	03-10-2022		96855	FUNDRAISING,COM	865-00-2191.05-236-200000	C		260.00	N
025365	03-10-2022		96856	FALFURRIAS HIGH SC	199-36-6499.75-909-291000	C		150.00	N
025366	03-10-2022		96857	CALALLEN HIGH SCHO	199-36-6499.75-909-291000	C		40.00	N
025367	03-10-2022		96858	ACTIVE AIR SOLUTION	289-33-6399.00-999-299PPE	C		47,000.00	N
025368	03-10-2022		96859	KENEDY ISD	199-36-6499.77-909-291000	C		300.00	N
025369	03-10-2022		96859	KENEDY ISD	199-36-6412.90-001-291000	C		280.00	N
025370	03-10-2022		96860	CHRISTOPHER GARCI	199-36-6411.02-001-299000	C		276.94	N
025371	03-10-2022		96861	DENNIS ROBERT BALL	199-36-6219.79-909-291000	C		140.00	N
					199-36-6419.79-909-291000			30.00	
							Check 025371 Total:	170.00	
025372	03-10-2022		96862	THE UNIV OF TEXAS A	181-36-6499.72-909-291026	C		11.20	N
025373	03-11-2022		09580	CARLISLE INSURANCE	199-41-6429.00-702-299000	C		5,619.00	N
					199-41-6429.00-750-299000			1,344.00	
					199-51-6429.00-999-299000			572,116.00	
					199-53-6429.00-999-299000			7,789.00	
					751-99-6429.00-999-299000			30,477.00	
							Check 025373 Total:	617,345.00	
025374	03-11-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000	C		3,653.40	N
					199-51-6259.71-905-299000			2,413.70	
							Check 025374 Total:	6,067.10	
025375	03-11-2022		13931	DELL MARKETING, L.P.	281-11-6399.00-001-224000	C	DOCKING STATIONS - ALL B	25,543.41	N
					281-11-6399.00-001-224000		DOCKING STATIONS - ALL B	3,979.20	
							Check 025375 Total:	29,522.61	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025376	03-11-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-299051	C	SUPPLIES	331.84	N
					199-51-6399.00-905-299000		COPY PAPER	158.52	
					199-51-6399.00-905-299000		MISC OFFICE SUPPLIES	77.90	
					199-51-6399.00-905-299000		MISC OFFICE SUPPLIES	37.66	
							Check 025376 Total:	605.92	
025377	03-11-2022		38885	PEECO	199-51-6219.02-905-299000	C		1,260.00	N
025378	03-11-2022		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-299051	C	TURF PROGRAM	2,672.00	N
025379	03-11-2022		53680	TIME WARNER CABLE	199-51-6259.55-905-299000	C		3,253.35	N
025380	03-11-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		797.81	N
025381	03-11-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		227.94	N
025382	03-11-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		793.79	N
025383	03-11-2022		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-299B43	C	STATE INSPECTION	7.00	N
					751-99-6499.00-999-299B42		STATE INSPECTION	7.00	
							Check 025383 Total:	14.00	
025384	03-11-2022		95720	ULTRA SCREEN PRINT	461-36-6343.16-001-291000	C		9,510.00	N
					461-36-6399.16-001-291000			456.00	
							Check 025384 Total:	9,966.00	
025385	03-11-2022		95959	GIGNAC & ASSOCIATE	199-51-6249.00-905-299000	C		15,113.27	N
					699-81-6629.00-999-299000			19,769.94	
					699-81-6629.00-999-299000			9,502.09	
							Check 025385 Total:	44,385.30	
025386	03-11-2022		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-299000	C		2,668.27	N
025387	03-11-2022		96567	ROBERT BEASLEY	713-51-6319.00-905-299000	C		59.97	N
025388	03-23-2022		00525	AC LAWN & GARDEN, I	199-51-6319.00-905-299051	C		373.11	N
025389	03-23-2022		00547	A & C FIRE EQUIPMEN	240-35-6249.00-907-299000	C		300.00	N
025390	03-23-2022		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-299000	C	KEYS, LOCKSETS	165.00	N
					199-51-6319.00-905-299000		KEYS, LOCKSETS	127.50	
							Check 025390 Total:	292.50	
025391	03-23-2022		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-299051	C		129.97	N
					199-51-6319.00-905-299051			355.65	
					199-51-6319.00-905-299051			130.17	
					199-51-6319.00-905-299051			263.54	
					199-51-6319.00-905-299051			97.45	
					199-51-6319.00-905-299051			774.49	
							Check 025391 Total:	1,751.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025392	03-23-2022		30793	LOWE'S BUSINESS AC	199-51-6249.00-905-299051	C		296.18	N
					199-51-6319.00-905-299000			76.89	
					199-51-6319.00-905-299000			279.68	
					199-51-6319.00-905-299050			119.63	
					199-51-6319.00-905-299051			40.80	
					751-99-6319.00-906-299000			100.38	
					865-00-2191.05-230-200000			584.67	
							Check 025392 Total:	1,498.23	
025393	03-23-2022		31051	MCM ELEGANTE	199-36-6411.69-909-291026	C		680.16	N
					199-36-6412.69-909-291026			680.16	
							Check 025393 Total:	1,360.32	
025394	03-23-2022		52903	THSPA	199-36-6499.69-909-291026	C		35.00	N
025395	03-23-2022		95207	LAZARO PEREZ	199-36-6412.69-909-291026	C		416.00	N
025396	03-23-2022		95207	LAZARO PEREZ	199-36-6411.69-909-291026	C		116.00	N
025397	03-23-2022		95406	FASST SPORTS LLC	199-36-6399.75-909-291000	C	TENNIS BALLS	325.00	N
025398	03-23-2022		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-223000	C		374.85	N
025399	03-23-2022		96107	KATHERINE PRUNEDA	199-36-6411.69-909-291026	C		116.00	N
025400	03-23-2022		96131	TEXAS A & M	199-41-6419.00-702-299000	C		540.00	N
025401	03-23-2022		96696	ENRIQUE H. SANDOVA	199-51-6249.00-905-299050	C		488.25	N
					199-51-6249.00-905-299050			525.00	
							Check 025401 Total:	1,013.25	
025402	03-25-2022		00603	ACCELERATE CONTRA	224-11-6219.00-001-223000	C		910.80	N
					224-11-6219.00-041-223000			126.00	
					224-11-6219.00-101-223000			426.00	
					224-11-6219.00-102-223000			246.00	
							Check 025402 Total:	1,708.80	
025403	03-25-2022		05314	MATTHEW MICHAEL B	461-36-6219.71-001-291000	C		200.00	N
025404	03-25-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		1,749.74	N
					199-71-6522.00-999-299000			54.30	
							Check 025404 Total:	1,804.04	
025405	03-25-2022		22335	GARY HARGENS	461-36-6219.71-001-291000	C		100.00	N
025406	03-25-2022		26928	ADALBERTO JAIME	181-36-6219.72-909-291026	C		80.00	N
					181-36-6419.72-909-291026			166.85	
							Check 025406 Total:	246.85	
025407	03-25-2022		30865	SHERRY LUNA	199-36-6411.72-909-291026	C		127.56	N
					199-36-6412.72-909-291026			357.16	
							Check 025407 Total:	484.72	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025408	03-25-2022		36410	ROBERT NEWTON	199-36-6219.72-909-291000	C		75.00	N
					199-36-6219.73-909-291000			75.00	
					199-36-6419.72-909-291000			15.00	
					199-36-6419.73-909-291000			15.00	
							Check 025408 Total:	180.00	
025409	03-25-2022		37084	NUECES COUNTY APP	199-99-6213.00-999-299000	C		28,848.00	N
025410	03-25-2022		37085	NUECES COUNTY TAX	199-41-6213.00-703-299000	C		1,160.19	N
025411	03-25-2022		37201	NUECES WATER SUPP	199-51-6259.71-905-299000	C		35.36	N
025412	03-25-2022		39558	PINNACLE MEDICAL M	199-34-6219.00-906-299000	C		110.00	N
					199-36-6219.00-909-291022			90.00	
							Check 025412 Total:	200.00	
025413	03-25-2022		43080	ROBERT D. RIDLEY	181-36-6219.72-909-291026	C		80.00	N
					181-36-6419.72-909-291026			45.00	
							Check 025413 Total:	125.00	
025414	03-25-2022		44860	SCHNEIDER ELECTRIC	199-51-6249.01-999-299000	C		1,180.00	N
025415	03-25-2022		53680	TIME WARNER CABLE	199-51-6259.55-905-299000	C		117.30	N
025416	03-25-2022		54611	CRAIG UNDERBRINK	199-36-6219.73-909-291000	C		75.00	N
					199-36-6419.73-909-291000			45.00	
							Check 025416 Total:	120.00	
025417	03-25-2022		95089	DAVID MILLS	461-36-6219.71-001-291000	C		200.00	N
025418	03-25-2022		95156	HERMAN RIOS	461-36-6219.71-001-291000	C		100.00	N
025419	03-25-2022		95287	ROBERTO GONZALEZ	461-36-6219.71-001-291000	C		200.00	N
025420	03-25-2022		95458	RAMIRO SOLIZ	182-36-6219.00-041-299000	C		538.43	N
025421	03-25-2022		95595	KRYSTA LOPEZ	182-36-6219.00-041-299000	C		485.32	N
025422	03-25-2022		95614	CODY HARTMAN	461-36-6219.71-001-291000	C		200.00	N
025423	03-25-2022		95770	BRYANNA GONZALEZ	461-36-6219.71-001-291000	C		200.00	N
025424	03-25-2022		95807	EMILIO B. FLORES	182-36-6219.00-041-299000	C		250.00	N
025425	03-25-2022		95813	RIVERS WRIGHT	182-36-6219.00-041-299000	C		507.00	N
025426	03-25-2022		95912	LAURA PETRO	199-11-6411.00-103-237000	C		184.80	N
025427	03-25-2022		95998	DORA LUNA-LOPEZ	224-11-6219.00-001-223000	C		270.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025428	03-25-2022		96164	SHARYLEE BARBEE	461-36-6219.71-001-291000	C		100.00	N
025429	03-25-2022		96187	SUBWAY	199-36-6412.72-909-291026	C		75.75	N
025430	03-25-2022		96415	RICKY JONGEMA	461-36-6219.71-001-291000	C		200.00	N
025431	03-25-2022		96416	ALEXIS GALLEGOS	461-36-6219.71-001-291000	C		100.00	N
025432	03-25-2022		96417	MERCEDES N. RODRIG	461-36-6219.71-001-291000	C		100.00	N
025433	03-25-2022		96418	AIMEE TOSCANO	461-36-6219.71-001-291000	C		200.00	N
025434	03-25-2022		96421	BRIAN FORD	461-36-6219.71-001-291000	C		100.00	N
025435	03-25-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		25,427.13	N
025436	03-25-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		1,889.30	N
025437	03-25-2022		96604	JOAQUIN J. RANGEL	461-36-6219.71-001-291000	C		100.00	N
025438	03-25-2022		96606	MERCEDES MACIAS	461-36-6219.71-001-291000	C		100.00	N
025439	03-25-2022		96839	SKILLS USA TEXAS DIS	865-00-2191.05-230-200000	C		1,100.00	N
025440	03-25-2022		96863	ANALYSSA GONZALES	461-36-6219.71-001-291000	C		100.00	N
025441	03-25-2022		96864	HAILEY KOPP	461-36-6219.71-001-291000	C		200.00	N
025442	03-25-2022		96865	ANTHONY ROGERS	461-36-6219.71-001-291000	C		100.00	N
025443	03-25-2022		96866	JOHN HODGE	461-36-6219.71-001-291000	C		100.00	N
025444	03-25-2022		96867	LAUREN GARZA	461-36-6219.71-001-291000	C		200.00	N
025445	03-25-2022		96868	ALEJANDRO ORTEGA	461-36-6219.71-001-291000	C		200.00	N
025446	03-25-2022		96869	RIAN GARZA	461-36-6219.71-001-291000	C		200.00	N
025447	03-25-2022		96870	CAMERON NUCETE	199-41-6499.00-750-299000	C		49.26	N
025448	03-25-2022		96871	CONRADO ALVARADO	181-36-6219.72-909-291026	C		80.00	N
					181-36-6419.72-909-291026			45.00	
							Check 025448 Total:	125.00	
025449	03-28-2022		96145	TULOSO-MIDWAY I.S.D	199-36-6499.18-001-299000	C		750.00	N
025450	03-29-2022		37200	NUECES ELECTRIC CO	199-51-6259.73-905-299000	C		43.00	N
					199-51-6259.73-905-299000			45.00	
					199-51-6259.73-905-299000			125.00	
					199-51-6259.73-905-299000			37.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.73-905-299000			1,126.00	
					199-51-6259.73-905-299000			19.92	
					199-51-6259.73-905-299000			10.00	
					199-51-6259.73-905-299000			.55	
							Check 025450 Total:	1,406.47	
025452	03-30-2022		05170	BANQUETE H.S. TRAC	199-36-6499.77-909-291000	C		500.00	N
025453	03-30-2022		06850	BLACK ROCK TECHNO	199-11-6399.00-001-223000	C	TONER	161.00	N
					199-11-6399.00-041-223000		TONER	71.00	
					199-11-6399.00-041-223000		PRINTER	164.00	
					199-11-6399.00-101-211000		PROJECTOR LAMP	84.00	
					199-11-6399.00-101-223000		TONER	54.00	
					199-11-6399.00-102-223000		TONER	54.00	
					199-23-6399.00-102-299000		PRINTER AND TONER	164.00	
					199-53-6399.04-999-299000		LABELS FOR TECH EQUIPM	105.00	
					461-36-6399.52-001-291000		LCD PROJECTOR	2,375.00	
							Check 025453 Total:	3,232.00	
025454	03-30-2022		08350	BUCKEYE CLEANING C	199-51-6319.00-905-299052	C		1,800.00	N
025455	03-30-2022		08476	THE BURGER BARN	461-36-6411.61-001-291000	C		28.00	N
					461-36-6412.61-001-291000			123.49	
							Check 025455 Total:	151.49	
025456	03-30-2022		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-102-211000	C	PAPER	1,316.00	N
					199-13-6399.00-903-299000		PAPER	792.00	
					199-41-6399.00-750-299000		PAPER	792.00	
							Check 025456 Total:	2,900.00	
025457	03-30-2022		13516	DAIRY QUEEN	461-36-6411.65-001-291000	C		42.00	N
					461-36-6412.65-001-291000			51.13	
							Check 025457 Total:	93.13	
025458	03-30-2022		15400	EDUCATION SERVICE	199-11-6239.00-999-211000	C	ZOOM LICENSES	3,250.00	N
025459	03-30-2022		17220	ROY FERDIN	461-36-6219.52-001-291000	C		225.00	N
					461-36-6419.52-001-291000			30.00	
							Check 025459 Total:	255.00	
025460	03-30-2022		20355	GOLF TEAM PRODUCT	461-36-6399.67-001-291000	C	UNIFORMS FOR GOLF	516.00	N
025461	03-30-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-299052	C		3,918.40	N
025462	03-30-2022		26927	JR UNIFORMS AND AC	865-00-2191.05-202-200000	C		2,568.14	N
025463	03-30-2022		27469	GATEWAY	199-11-6399.00-103-211000	C	SUPPLIES	516.46	N
					211-11-6399.00-103-230000		LAMINATING FILM	345.20	
							Check 025463 Total:	861.66	
025464	03-30-2022		27498	JUAN'S WRECKER & T	751-99-6249.00-999-299B37	C	TIRE REPAIR	187.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025465	03-30-2022		28400	KINGSVILLE RECORD	199-13-6491.00-903-299000	C	LEGAL AD	31.90	N
					199-13-6491.00-903-299000		LEGAL AD	30.40	
					199-41-6495.00-750-299000		AD	145.50	
					Check 025465 Total:		207.80		
025466	03-30-2022		28907	L.E. RAMEY GOLF COU	461-36-6499.67-001-291000	C		500.00	N
025467	03-30-2022		29390	LAKESHORE LEARNIN	284-11-6399.00-102-223000	C	LEARNING CART	880.63	N
					285-11-6399.00-103-223000		CLASSROOM SUPPLIES	2,015.55	
					Check 025467 Total:		2,896.18		
025468	03-30-2022		29665	LEARNING A -Z	281-11-6399.05-103-224000	C	READING LICENSES	142.50	N
025469	03-30-2022		30865	SHERRY LUNA	199-36-6411.72-909-291026	C		39.07	N
025470	03-30-2022		31785	AURELIO MARROQUIN	461-36-6219.52-001-291000	C		150.00	N
					461-36-6419.52-001-291000			30.00	
					Check 025470 Total:		180.00		
025471	03-30-2022		34067	MONARCH TROPHY ST	182-36-6499.00-001-299000	C	MEDALS UIL DIST ACAD AND	2,299.66	N
					182-36-6499.00-001-299000		MEDALS HS UIL CX	106.79	
					182-36-6499.00-041-299000		AWARDS	465.39	
					182-36-6499.67-041-299000		MEDALS FOR JH OAP	576.33	
					182-36-6499.BI-001-299000		MEDALS UIL BI-DIST OAP	748.62	
Check 025471 Total:		4,196.79							
025472	03-30-2022		34556	SWANK MOVIE LICENS	199-11-6399.00-101-211000	C		503.00	N
025473	03-30-2022		35227	NCS PEARSON INCOR	224-31-6339.00-001-223000	C	FORMS FOR EVALUATIONS	81.83	N
					224-31-6339.00-041-223000		FORMS FOR EVALUATIONS	81.81	
					224-31-6399.00-101-223000		FORMS FOR EVALUATIONS	81.81	
					224-31-6399.00-102-223000		FORMS FOR EVALUATIONS	81.81	
					224-31-6399.00-103-223000		FORMS FOR EVALUATIONS	81.81	
Check 025473 Total:		409.07							
025474	03-30-2022		38912	PENDER'S MUSIC COM	199-36-6399.02-001-299000	C	BAND MUSIC	312.51	N
					199-36-6399.02-001-299000		BAND MUSIC	160.49	
					Check 025474 Total:		473.00		
025475	03-30-2022		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-211000	C	PAPER	1,317.00	N
					199-11-6399.00-041-211000		TONER	230.40	
					199-11-6399.00-101-211000		CLASSROOM SUPPLIES	4,548.70	
					199-11-6399.00-102-211000		SUPPLIES	10,275.06	
					199-11-6399.00-102-211000		LAMINATING FILM	1,799.90	
					199-41-6399.00-750-299000			32.99	
Check 025475 Total:		18,204.05							
025476	03-30-2022		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-299000	C	BAND SUPPLIES	70.98	N
					199-36-6399.02-001-299000			69.50	
					Check 025476 Total:		140.48		
025477	03-30-2022		49870	STONEWARE, INC.	211-11-6399.00-001-230000	C	1 YEAR SUBSCRIPTION	700.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025478	03-30-2022		53209	THIRD COAST DISTRIB	199-51-6319.00-905-299000	C		1,141.09	N
					199-51-6319.00-905-299B33			69.42	
					199-51-6319.00-905-299B44			436.99	
							Check 025478 Total:	1,647.50	
025479	03-30-2022		57500	WHATABURGER, INC.	199-11-6411.53-001-222000	C	MEALS - SKILLS USA COMP	9.00	N
					199-11-6412.53-001-222000		MEALS - SKILLS USA COMP	77.51	
					199-36-6412.73-909-291026			138.57	
					461-36-6411.61-001-291026		SOFTBALL MEALS	28.00	
					461-36-6412.52-001-291000			176.21	
					461-36-6412.52-001-291000		JV BX 3 MEALS	213.44	
					461-36-6412.52-001-291000		JV BX 3 MEALS	143.52	
					461-36-6412.52-001-291000		BX3 MEALS	157.50	
					461-36-6412.61-001-291000		SOFTBALL MEALS	107.52	
					865-00-2191.05-202-200000			80.04	
							Check 025479 Total:	1,131.31	
025480	03-30-2022		95086	DAIRY QUEEN OF ORA	461-36-6412.52-001-291000	C		102.00	N
025481	03-30-2022		95237	MIRA'S SPORTS & MO	199-36-6399.79-909-291001	C	UNIFORMS	3,200.00	N
					461-36-6399.61-001-291000		UNIFORMS	620.00	
					461-36-6399.61-001-291000		V SOFTBALL VISORS	480.00	
							Check 025481 Total:	4,300.00	
025482	03-30-2022		95406	FASST SPORTS LLC	199-36-6399.75-909-291000	C	TENNIS UNIFORMS	300.00	N
					199-36-6399.75-909-291000		TENNIS - WARM UP SETS	253.00	
					199-36-6399.75-909-291001		TENNIS UNIFORMS	1,200.00	
							Check 025482 Total:	1,753.00	
025483	03-30-2022		95434	BENCH DADDY	461-36-6399.71-001-291000	C		3,209.00	N
025484	03-30-2022		95733	GABRIEL RIVERA	199-36-6219.68-909-291000	C		65.00	N
					199-36-6219.68-909-291000			65.00	
					199-36-6419.68-909-291000			30.00	
					199-36-6419.68-909-291000			30.00	
							Check 025484 Total:	190.00	
025485	03-30-2022		95865	19TH HOLE GRILL ALIC	461-36-6499.67-001-291000	C		77.86	N
025486	03-30-2022		96069	NOTPIT ENTERPRISES	199-52-6249.00-999-299000	C	SECURITY CAMERAS	6,620.00	N
025487	03-30-2022		96127	KnowBe4, Inc,	199-13-6399.01-999-299000	C	SECURITY AND PHISER SUB	357.70	N
					199-13-6399.01-999-299000		SECURITY AND PHISER SUB	171.07	
							Check 025487 Total:	528.77	
025488	03-30-2022		96162	XAVIER FLORES	461-36-6219.52-001-291000	C		225.00	N
					461-36-6419.52-001-291000			30.00	
							Check 025488 Total:	255.00	
025489	03-30-2022		96264	LOWMAN CONSULTIN	211-11-6399.00-041-230000	C	LANG ARTS DAILY WARM-	1,275.00	N
025490	03-30-2022		96277	UBEO LLC	199-11-6399.00-103-211000	C		146.00	N
					199-51-6299.02-905-299000			3,080.00	
							Check 025490 Total:	3,226.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025491	03-30-2022		96387	JENNIFER HOWELL	199-36-6411.72-909-291026	C		144.16	N
025492	03-30-2022		96404	CHICK-FIL-A	461-36-6412.52-001-291000	C		251.67	N
025493	03-30-2022		96432	SHI GOVERNMENT SO	289-11-6399.01-102-224000	C	POWER STRIPS	2,210.92	N
025494	03-30-2022		96579	CHICK-FIL-A	461-36-6412.52-001-291000	C	BX3 MEALS	187.80	N
					461-36-6412.52-001-291000		BX3 MEALS	179.82	
							Check 025494 Total:	367.62	
025495	03-30-2022		96662	CHICK-FIL-A	461-36-6412.52-001-291000	C		171.78	N
025496	03-30-2022		96801	MUSIC & ARTS	199-36-6399.02-001-299000	C	ITEMS TO COMPLETE DRUM	97.88	N
					199-36-6399.02-001-299000		ITEMS TO COMPLETE DRUM	1,259.43	
							Check 025496 Total:	1,357.31	
025497	03-30-2022		96846	INTERSTATE RENT-AL	199-51-6269.00-905-299000	C		280.00	N
025498	03-30-2022		96875	ARANSAS PASS ATHLE	199-36-6499.77-909-291000	C		300.00	N
025499	03-30-2022		96876	ALEXANDER MARROQ	461-36-6219.52-001-291000	C		150.00	N
					461-36-6419.52-001-291000			30.00	
							Check 025499 Total:	180.00	
025500	03-30-2022		96877	LOS MARIACHIS	461-36-6499.67-001-291000	C		40.00	N
025501	03-30-2022		96878	RAISING CANE'S	461-36-6412.52-001-291000	C		171.13	N
025502	03-30-2022		96879	CHICK FIL A	461-36-6411.61-001-291000	C		28.00	N
					461-36-6412.61-001-291000			73.06	
							Check 025502 Total:	101.06	
025503	03-30-2022		96880	PIZZA INN	461-36-6412.52-001-291000	C		87.89	N
					461-36-6412.52-001-291000			214.78	
							Check 025503 Total:	302.67	
025504	03-30-2022		96881	RAYMUNDO SILVA	199-36-6219.68-909-291000	C		65.00	N
					199-36-6419.68-909-291000			30.00	
							Check 025504 Total:	95.00	
025505	03-30-2022		96882	RENE RAMOS	199-36-6219.68-909-291000	C		65.00	N
					199-36-6419.68-909-291000			30.00	
							Check 025505 Total:	95.00	
025506	03-30-2022		96883	HEBBRONVILLE JUNIO	461-36-6411.65-001-291000	C		40.00	N
					461-36-6412.65-001-291000			528.00	
							Check 025506 Total:	568.00	
Grand Totals:								1,054,971.24	

End of Report

* indicates voided checks