

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001121	11-17-2022		95949	1-800MD, LLC	753-99-6299.00-999-399000	C		1,065.00	N
001122	11-17-2022		96381	BLUECROSS BLUESHI	753-99-6299.03-999-399000	C		406.60	N
026884	11-02-2022		97027	TEA TEACHER INCENT	199-41-6499.01-750-399000	C		14,500.00	N
026885	11-03-2022		00547	A & C FIRE EQUIPMEN	240-35-6249.00-907-399000	C		1,489.00	N
026886	11-03-2022		09664	DANNY CASTANEDA	199-36-6219.70-909-391000	C		75.00	N
026887	11-03-2022		13861	DEANAN GOURMET P	461-36-6343.75-041-391000	C		1,073.00	N
026888	11-03-2022		14890	ECONOMY PRINTING	199-41-6399.00-750-399000	C		351.00	N
026889	11-03-2022		19010	DEBRA GARCIA	211-23-6411.00-101-330000	C		279.41	N
026890	11-03-2022		19124	MELISSA GARCIA	199-31-6411.00-999-323000	C		62.14	N
026891	11-03-2022		19145	SYNPHOROSE GARCIA	199-31-6411.00-999-323000	C		47.70	N
026892	11-03-2022		20449	RICHARD GONZALES	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		90.00 35.00	N
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026893	11-03-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-399052	C		3,990.22	N
026894	11-03-2022		21780	RICK GUTIERREZ	211-23-6411.00-103-330000	C		279.41	N
026895	11-03-2022		23095	EDEN HERNANDEZ	255-13-6411.00-903-324000	C		279.41	N
026896	11-03-2022		24675	HUDL	199-36-6399.00-909-391009	C		1,800.00	N
026897	11-03-2022		27555	KADUCEUS	199-11-6399.02-001-322000	C	PHAR TECH TRAINING PRO	4,800.00	N
026898	11-03-2022		30144	LITTLE CAESAR'S PIZZ	461-36-6412.16-001-391000	C	END OF SEASON DINNER JH	377.40	N
026899	11-03-2022		30749	LUDY SALINAS	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		60.00 35.00	N
							Check 026899 Total:	95.00	
026900	11-03-2022		37500	RICK OLIVARES	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		90.00 35.00	N
							Check 026900 Total:	125.00	
026901	11-03-2022		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-399000 199-51-6319.00-905-399000	C		370.64 64.00	N
							Check 026901 Total:	434.64	
026902	11-03-2022		43736	YVETTE RODRIGUEZ	211-23-6411.00-041-330000	C		279.41	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026903	11-03-2022		43757	OMAR ROSAS	199-36-6219.70-909-391000	C		75.00	N
026904	11-03-2022		44295	DAVID SALINAS, JR.	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		90.00 35.00	N
							Check 026904 Total:	125.00	
026905	11-03-2022		50260	CLAUDIA ESQUIVEL	211-23-6411.00-001-330000	C		279.41	N
026906	11-03-2022		52905	T.H.S.W.P.A.	199-36-6499.69-909-391000	C		75.00	N
026907	11-03-2022		54100	TOWN & COUNTRY PE	199-51-6249.00-905-399000	C		600.00	N
026908	11-03-2022		54260	ROSALINDA TREVINO	211-23-6411.00-101-330000	C		279.41	N
026909	11-03-2022		56161	VERIZON WIRELESS	199-11-6299.00-999-311000	C		664.04	N
026910	11-03-2022		95077	COURTNEY MRAZEK	211-23-6411.00-001-330000	C		279.41	N
026911	11-03-2022		95097	DONAVAN LOPEZ	199-36-6219.70-909-391000	C		75.00	N
026912	11-03-2022		95271	RAY GARZA	211-23-6411.00-041-330000	C		279.41	N
026913	11-03-2022		95341	T.H.S.P.A.	199-36-6499.69-909-391000	C		75.00	N
026914	11-03-2022		95991	DELIA'S TAMALES	865-00-2191.05-212-300000	C		17,692.50	N
026915	11-03-2022		96039	JOHN M. GARCIA	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		95.00 35.00	N
							Check 026915 Total:	130.00	
026916	11-03-2022		96324	PONDEROSA HVAC AN	199-51-6249.00-905-399000	C	LJH /BHS CAFE GREESE TR	2,450.00	N
026917	11-03-2022		96358	JORGE A. CAMARILLO	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		90.00 35.00	N
							Check 026917 Total:	125.00	
026918	11-03-2022		96458	COMMUNITIES IN SCH	282-31-6219.00-001-324000 282-31-6219.00-041-324000	C		1,326.13 1,326.12	N
							Check 026918 Total:	2,652.25	
026919	11-03-2022		96508	SCHOLASTIC	211-11-6399.00-041-330000	C		1,879.02	N
026920	11-03-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-399000	C		62.50	N
026921	11-03-2022		96564	MANUEL G. SALERNO	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		90.00 35.00	N
							Check 026921 Total:	125.00	
026922	11-03-2022		96741	NICHOLAS MORRIS	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		90.00 35.00	N
							Check 026922 Total:	125.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026923	11-03-2022		96742	ANTONIO FIGUEROA	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		90.00 35.00	N
Check 026923 Total:								125.00	
026924	11-03-2022		96749	SENSIBLE EMS	199-36-6219.00-909-391020	C		4,925.00	N
026925	11-03-2022		96804	SCHOLASTIC BOOK FA	461-12-6399.61-101-399000 461-36-6343.61-102-399000	C		3,897.21 1,515.00	N
Check 026925 Total:								5,412.21	
026926	11-03-2022		96983	MULTILINK SECURITY	199-52-6249.00-999-399000	C		187.50	N
026927	11-03-2022		96995	JoCo SUPPLY & SERVI	199-51-6319.00-905-399000	C		2,613.00	N
026928	11-03-2022		97013	JANELL RODRIGUEZ	461-36-6343.58-001-391000	C		40.00	N
026929	11-03-2022		97025	JOHN M. BRUBAKER	211-11-6399.00-101-330000 211-11-6399.00-102-330000 211-11-6399.00-103-330000	C		3,048.00 3,060.00 1,332.00	N
Check 026929 Total:								7,440.00	
026930	11-03-2022		97028	MOAK CASEY	199-41-6411.00-701-399000 211-13-6411.00-903-330000 211-23-6411.00-001-330000 211-23-6411.00-001-330000 211-23-6411.00-041-330000 211-23-6411.00-041-330000 211-23-6411.00-101-330000 211-23-6411.00-101-330000 211-23-6411.00-103-330000	C		200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	N
Check 026930 Total:								1,800.00	
026931	11-03-2022		97029	MARIO MUNOZ, JR.	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		60.00 35.00	N
Check 026931 Total:								95.00	
026932	11-03-2022		97030	MICHAEL ANDREW DA	199-36-6219.70-909-391000 199-36-6219.70-909-391000 199-36-6419.70-909-391000 199-36-6419.70-909-391000	C		60.00 60.00 35.00 35.00	N
Check 026932 Total:								190.00	
026933	11-03-2022		97031	CYNTHIA HERRERA	865-00-2191.05-226-300000	C		200.00	N
026934	11-03-2022		97032	INDIRA HERNANDEZ	199-36-6219.71-909-391000 199-36-6419.71-909-391000	C		95.00 35.00	N
Check 026934 Total:								130.00	
026935	11-03-2022		97033	MARIO VASQUEZ	199-36-6219.71-909-391000 199-36-6419.71-909-391000	C		95.00 35.00	N
Check 026935 Total:								130.00	
026936	11-03-2022		97034	CARLA GARDINER	199-36-6219.71-909-391000 199-36-6419.71-909-391000	C		110.00 35.00	N
Check 026936 Total:								145.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026937	11-03-2022		97035	TRINITY ROBERTSON	199-36-6219.71-909-391000 199-36-6419.71-909-391000	C		95.00 35.00	N
Check 026937 Total:								130.00	
026938	11-03-2022		97036	CESAR G. LOPEZ, JR.	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		95.00 35.00	N
Check 026938 Total:								130.00	
026939	11-03-2022		97037	MICHELE MCGEE	199-36-6219.71-909-391000 199-36-6419.71-909-391000	C		110.00 35.00	N
Check 026939 Total:								145.00	
026940	11-03-2022		97038	JULISA ALCALA	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		60.00 35.00	N
Check 026940 Total:								95.00	
026941	11-11-2022		00900	AIRGAS SOUTHWEST,	199-11-6399.53-001-322000 199-11-6399.53-001-322000	C	REFILLS REFILLS	552.89 201.39	N
Check 026941 Total:								754.28	
026942	11-11-2022		01300	ALERT SERVICES INC	199-36-6399.00-909-391024	C	SUPPLIES	875.82	N
026943	11-11-2022		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-399000 199-51-6319.00-905-399000	C	REPAIR OF PETRO MICROP SECURITY BADGES	831.00 252.00	N
Check 026943 Total:								1,083.00	
026944	11-11-2022		08475	NICOLE BUENO	199-36-6219.71-909-391000 199-36-6219.81-909-391000	C		120.00 60.00	N
Check 026944 Total:								180.00	
026945	11-11-2022		09664	DANNY CASTANEDA	199-36-6219.70-909-391000	C		75.00	N
026946	11-11-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-399000 199-71-6522.00-999-399000	C		2,715.70 314.30	N
Check 026946 Total:								3,030.00	
026947	11-11-2022		15400	EDUCATION SERVICE	199-13-6239.00-999-325000 199-34-6239.00-906-399000 199-34-6239.00-906-399000 211-61-6239.00-999-330000	C	TELPAS WORKSHOP CONFERENCE	100.00 120.00 60.00 500.00	N
Check 026947 Total:								780.00	
026948	11-11-2022		19121	KASTAYLIA GARCIA	282-31-6219.00-101-324000 282-31-6219.00-102-324000 282-31-6219.00-103-324000	C		1,026.67 1,026.67 1,026.66	N
Check 026948 Total:								3,080.00	
026949	11-11-2022		24242	HOSA	865-00-2191.05-266-300000	C		900.00	N
026950	11-11-2022		30865	SHERRY LUNA	199-36-6411.71-909-391026 199-36-6411.78-909-391C26 199-36-6411.78-909-391C26	C		39.20 53.75 11.00	N
Check 026950 Total:								103.95	
026951	11-11-2022		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-399000	C		776.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026952	11-11-2022		33085	SEFERINO MENDIETTA	199-36-6219.70-909-391000	C		60.00	N
					199-36-6419.70-909-391000			35.00	
							Check 026952 Total:	95.00	
026953	11-11-2022		37669	RUDY OLMOS	199-36-6219.70-909-391000	C		90.00	N
					199-36-6419.70-909-391000			35.00	
							Check 026953 Total:	125.00	
026954	11-11-2022		39548	WELKER ENTERPRISE	199-51-6249.00-905-399051	C		2,450.00	N
026955	11-11-2022		39940	POSITIVE PROMOTION	289-11-6399.00-101-324000	C	RED RIBBON WEEK	292.42	N
026956	11-11-2022		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-399000	C	PAINT	349.10	N
026957	11-11-2022		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-311000	C	PAPER	2,358.00	N
					199-11-6399.00-101-311000		SUPPLIES	6,461.57	
					199-21-6399.00-999-399023		SUPPLIES	1,944.92	
					199-23-6399.00-041-399000		TONER	239.43	
							Check 026957 Total:	11,003.92	
026958	11-11-2022		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-399051	C	TURF PROGRAM	1,350.00	N
026959	11-11-2022		52896	TEXAS COMMISSION O	199-51-6259.71-905-399000	C		1,250.00	N
026960	11-11-2022		53209	THIRD COAST DISTRIB	751-99-6319.00-906-399000	C		767.17	N
026961	11-11-2022		54045	CARRIER ENTERPRISE	199-51-6319.00-905-399053	C		1,572.78	N
026962	11-11-2022		54235	RAMON A. TREVINO	199-36-6219.70-909-391000	C		90.00	N
					199-36-6419.70-909-391000			35.00	
							Check 026962 Total:	125.00	
026963	11-11-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-399001	C		227.94	N
026964	11-11-2022		56161	VERIZON WIRELESS	199-11-6299.00-999-311000	C		255.40	N
026965	11-11-2022		95097	DONAVAN LOPEZ	199-36-6219.70-909-391000	C		75.00	N
026966	11-11-2022		95376	WHATABURGER OF AL	461-36-6412.51-001-391000	C		183.80	N
026967	11-11-2022		95420	KRISTI ESQUIVEL	199-36-6411.78-909-391C26	C		36.34	N
026968	11-11-2022		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-323000	C		578.50	N
026969	11-11-2022		95667	CTAT	199-13-6411.00-001-322000	C		820.00	N
026970	11-11-2022		95685	GENERAL BANK SUPP	199-41-6399.00-750-399000	C		264.43	N
026971	11-11-2022		95749	DENISE ROGERS	199-41-6499.00-750-399000	C		7.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026972	11-11-2022		96085	BRIAN BUCHANAN	461-36-6399.16-001-391000	C		70.00	N
					461-36-6399.16-001-391000		16X20 FRAMED SENIOR PHO	490.00	
							Check 026972 Total:	560.00	
026973	11-11-2022		96127	KnowBe4, Inc,	199-53-6399.03-999-399000	C		1,368.58	N
					199-53-6399.03-999-399000			2,861.57	
							Check 026973 Total:	4,230.15	
026974	11-11-2022		96174	PAUL J. HOUSTON	199-36-6219.70-909-391000	C		60.00	N
					199-36-6419.70-909-391000			35.00	
							Check 026974 Total:	95.00	
026975	11-11-2022		96259	HAIDEN WILSON	199-36-6219.71-909-391000	C		120.00	N
					199-36-6219.81-909-391000			60.00	
							Check 026975 Total:	180.00	
026976	11-11-2022		96277	UBEO LLC	199-51-6299.02-999-399000	C		3,080.00	N
					199-51-6299.02-999-399000			380.00	
							Check 026976 Total:	3,460.00	
026977	11-11-2022		96446	WEX BANK/VALERO	199-11-6311.00-001-322000	C		616.56	N
					199-41-6499.00-750-399000			1,453.24	
					199-51-6311.00-905-399000			784.34	
					240-35-6311.00-907-399000			137.28	
					751-99-6311.00-906-399000			9,222.58	
					751-99-6311.00-906-399023			1,149.59	
							Check 026977 Total:	13,363.59	
026978	11-11-2022		96466	HELPING HANDS PEDI	224-11-6219.00-001-323000	C		580.07	N
					224-11-6219.00-041-323000			677.34	
					224-11-6219.00-041-323000			195.25	
					224-11-6219.00-101-323000			2,825.09	
					224-11-6219.00-101-323000			197.38	
					224-11-6219.00-102-323000			1,431.36	
					224-11-6219.00-102-323000			35.50	
					224-11-6219.00-103-323000			112.18	
					224-11-6219.00-103-323000			207.32	
							Check 026978 Total:	6,261.49	
026979	11-11-2022		96501	ADRIAN GARCIA	199-36-6219.70-909-391000	C		90.00	N
					199-36-6419.70-909-391000			35.00	
							Check 026979 Total:	125.00	
026980	11-11-2022		96696	ENRIQUE H. SANDOVA	199-51-6249.00-905-399051	C		773.97	N
026981	11-11-2022		96700	RICARDO RAMOS	199-51-6249.00-905-399000	C		2,500.00	N
026982	11-11-2022		96759	SCOTT ENTERPRISES	199-11-6399.50-001-322000	C		150.00	N
					199-11-6399.50-001-322000			105.00	
							Check 026982 Total:	255.00	
026983	11-11-2022		96779	NORBERT MENDEZ	199-36-6219.70-909-391000	C		90.00	N
					199-36-6419.70-909-391000			35.00	
							Check 026983 Total:	125.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026984	11-11-2022		96784	LINDE GAS AND EQUIP	199-51-6319.00-905-399051	C	CO2 HAZAROUS CHARGE	55.09	N
026985	11-11-2022		96794	JOE CLETO QUINTANIL	199-51-6249.00-905-399000	C		5,393.28	N
026986	11-11-2022		96835	CORPUS CHRISTI ELE	199-51-6319.00-905-399054	C		425.05	N
026987	11-11-2022		97039	CICI'S #336	461-36-6411.59-001-391000 461-36-6412.59-001-391000	C		24.00 136.00	N
							Check 026987 Total:	160.00	
026988	11-11-2022		97040	LITERACY RESOURCE	211-11-6399.00-103-330000	C		97.00	N
026989	11-11-2022		97041	CAMERON L. GULLEY	199-41-6212.00-750-399000	C		1,000.00	N
026990	11-11-2022		97042	JEREMY BUREN MURR	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		90.00 35.00	N
							Check 026990 Total:	125.00	
026991	11-11-2022		97043	JON ROBERT OLMOS	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		90.00 35.00	N
							Check 026991 Total:	125.00	
026992	11-11-2022		97044	MARC HARROD	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		90.00 35.00	N
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026993	11-14-2022		00657	ARAMARK CORPORATI	240-35-6219.00-907-399000	C		176,690.84	N
026994	11-14-2022		01489	AMAZON.COM	199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-001-322000 199-23-6399.00-001-399000	C	SUPPLIES LAMIINATING MACHINE LAMIINATING MACHINE SUPPLIES SUPPLIES	329.07 338.88 2,502.32 182.42 372.35	N
							Check 026994 Total:	3,725.04	
026995	11-14-2022		10038	CENTERPOINT ENERG	199-51-6259.74-905-399000 199-51-6259.74-905-399000 199-51-6259.74-905-399000 199-51-6259.74-905-399000 199-51-6259.74-905-399000 199-51-6259.74-905-399000 199-51-6259.74-905-399000	C		42.09 91.56 81.95 4,255.84 65.46 169.92 393.70	N
							Check 026995 Total:	5,100.52	
026996	11-14-2022		11100	CITY OF BISHOP WATE	199-51-6259.71-905-399000 199-51-6259.71-905-399000 199-51-6259.71-905-399000 199-51-6259.71-905-399000 199-51-6259.71-905-399000 199-51-6259.71-905-399000 199-51-6259.71-905-399000 199-51-6259.71-905-399000 199-51-6259.71-905-399000 199-51-6259.71-905-399000	C		59.85 157.49 92.99 1,203.36 876.45 54.00 48.60 59.85 59.85 1,541.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.71-905-399000			88.95	
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					199-51-6259.71-905-399000			676.45	
					199-51-6259.71-905-399000			874.52	
					199-51-6259.71-905-399000			59.85	
					199-51-6259.71-905-399000			889.35	
							Check 026996 Total:	6,920.16	
026997	11-14-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-399000	C		2,988.89	N
					199-51-6259.71-905-399000			2,944.72	
					199-51-6259.71-905-399000			4,511.79	
					199-51-6259.71-905-399000			4,511.79	
							Check 026997 Total:	14,957.19	
026998	11-14-2022		37084	NUECES COUNTY APP	199-99-6213.00-999-399000	C		27,812.00	N
026999	11-14-2022		38885	PEECO	199-51-6219.02-905-399000	C		1,295.00	N
027000	11-14-2022		39558	PINNACLE MEDICAL M	199-34-6219.00-906-399000	C		60.00	N
027001	11-14-2022		54100	TOWN & COUNTRY PE	199-51-6219.00-905-399000	C		905.00	N
					199-51-6319.00-905-399000			92.40	
							Check 027001 Total:	997.40	
027002	11-14-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-399001	C		794.29	N
027003	11-14-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-399001	C		683.82	N
027004	11-14-2022		56190	VIOLET WATER SUPPL	199-51-6259.71-905-399000	C		91.56	N
					199-51-6259.71-905-399000			60.71	
					199-51-6259.71-905-399000			37.29	
					713-51-6259.71-905-399000			37.29	
					713-51-6259.71-905-399000			37.29	
					713-51-6259.71-905-399000			37.29	
							Check 027004 Total:	301.43	
027005	11-14-2022		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-399000	C		6,600.00	N
027006	11-14-2022		96277	UBEO LLC	199-51-6299.02-999-399000	C		380.00	N
					199-51-6299.02-999-399000			3,080.00	
							Check 027006 Total:	3,460.00	
027007	11-14-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-399000	C		30,512.65	N
027008	11-14-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-399000	C		1,630.29	N
027009	11-14-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-399000	C		62.50	N
027010	11-14-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-399000	C		3,250.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027011	11-14-2022		96900	GO TO COMMUNICATI	199-51-6259.72-905-399000	C		2,683.30	N
027030	11-16-2022		00603	ACCELERATE CONTRA	199-11-6219.00-041-323000	C		244.68	N
					199-11-6219.00-101-323000			203.12	
					199-11-6219.00-102-323000			554.66	
							Check 027030 Total:	1,002.46	
027031	11-16-2022		03870	ATSSB	865-00-2191.06-240-300000	C		63.00	N
027032	11-16-2022		03870	ATSSB	199-36-6499.02-001-399000	C		231.00	N
027033	11-16-2022		08350	BUCKEYE CLEANING C	199-51-6319.00-905-399052	C		2,000.00	N
027034	11-16-2022		08793	C.C. DISTRIBUTORS, I	199-13-6399.00-903-399000	C	PAPER	2,394.00	N
					199-21-6399.00-999-399023		COPY PAPER	594.50	
							Check 027034 Total:	2,988.50	
027035	11-16-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-399000	C		1,567.32	N
027036	11-16-2022		17241	MIKE FILLA	199-11-6411.00-103-311000	C		143.10	N
027037	11-16-2022		18905	ANNA GAONA	199-11-6411.00-103-337000	C		254.40	N
027038	11-16-2022		19124	MELISSA GARCIA	199-31-6411.00-999-323000	C		79.50	N
027039	11-16-2022		19254	RAY A. GARZA	255-23-6411.00-999-324000	C		90.00	N
027040	11-16-2022		21130	GREGORY-PORTLAND	199-36-6499.18-041-399000	C		700.00	N
027041	11-16-2022		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-399000	C		90.00	N
027042	11-16-2022		21780	RICK GUTIERREZ	255-23-6411.00-999-324000	C		90.00	N
027043	11-16-2022		23095	EDEN HERNANDEZ	255-23-6411.00-999-324000	C		90.00	N
027044	11-16-2022		30144	LITTLE CAESAR'S PIZZ	865-00-2191.05-202-300000	C	MEALS FOR BAND	251.60	N
027045	11-16-2022		30793	LOWE'S BUSINESS AC	199-11-6399.00-001-311000	C	ITEMS FOR STUDENT SIGNS	161.54	N
					199-11-6399.00-001-311000		ITEMS FOR STUDENT SIGNS	46.43	
					199-11-6399.00-001-311000		ITEMS FOR STUDENT SIGNS	22.03	
					199-11-6399.34-001-322000		ITEMS FOR BARN MAINTENA	356.65	
					199-51-6319.00-905-399000		SUPPLIES	22.70	
					199-51-6319.00-905-399050		SUPPLIES	329.27	
					199-51-6319.00-905-399051		SUPPLIES	242.59	
					199-51-6319.00-905-399054		SUPPLIES	555.52	
					865-00-2191.05-230-300000			29.81	
					865-00-2191.05-230-300000			111.40	
							Check 027045 Total:	1,877.94	

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027046	11-16-2022		30860	GEORGE LUNA	199-36-6411.00-909-391000	C		84.27	N
027047	11-16-2022		30865	SHERRY LUNA	199-36-6239.00-909-391000	C		60.00	N
027048	11-16-2022		31081	MWR DEPT./ STARS	199-11-6412.00-001-323000 199-11-6412.00-041-323000 199-11-6412.00-101-323000	C		77.92 77.92 77.91	N
Check 027048 Total:								233.75	
027049	11-16-2022		37200	NUECES ELECTRIC CO	199-51-6259.73-905-399000 199-51-6259.73-905-399000 199-51-6259.73-905-399000 199-51-6259.73-905-399000 199-51-6259.73-905-399000 199-51-6259.73-905-399000 199-51-6259.73-905-399000	C		37.00 45.00 128.00 37.00 1,173.00 22.19 10.00	N
Check 027049 Total:								1,452.19	
027050	11-16-2022		37201	NUECES WATER SUPP	199-51-6259.71-905-399000	C		34.95	N
027051	11-16-2022		37400	OIL PATCH PETROLEU	199-51-6311.00-905-399000	C		2,665.57	N
027052	11-16-2022		39558	PINNACLE MEDICAL M	199-34-6219.00-906-399000 199-36-6219.00-909-391000	C		55.00 145.00	N
Check 027052 Total:								200.00	
027053	11-16-2022		43100	RIFTON EQUIP/COMM	199-11-6399.00-102-323000 199-11-6399.00-102-323000	C		108.75 228.75	N
Check 027053 Total:								337.50	
027054	11-16-2022		43736	YVETTE RODRIGUEZ	255-23-6411.00-999-324000	C		90.00	N
027055	11-16-2022		46240	SHRIVER OFFICE SUP	199-11-6399.00-002-328000 199-41-6399.00-750-399000	C		129.49 301.23	N
Check 027055 Total:								430.72	
027056	11-16-2022		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-399000 199-23-6411.00-001-399000 199-23-6411.00-001-399000 255-23-6411.00-999-324000	C		65.61 72.61 72.08 90.00	N
Check 027056 Total:								300.30	
027057	11-16-2022		54260	ROSALINDA TREVINO	255-23-6411.00-999-324000	C		90.00	N
027058	11-16-2022		54350	TULOSO-MIDWAY I S D	199-36-6499.82-909-391000	C		300.00	N
027059	11-16-2022		57500	WHATABURGER, INC.	199-36-6411.78-909-391C26 199-36-6412.78-909-391C26 865-00-2191.05-226-300000 865-00-2191.05-226-300000 865-00-2191.05-226-300000 865-00-2191.06-247-300000	C		20.68 5.69 87.49 47.48 77.00 72.51	N
Check 027059 Total:								310.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027060	11-16-2022		95031	B S N	199-36-6399.72-909-391001	C	GIRLS BASKETBALL UNIFOR	3,816.00	N
					199-36-6399.73-909-391001		BASKETBALL UNIFORMS	3,816.00	
					199-36-6399.81-909-391000		EQUIPMENT	730.82	
					461-36-6399.51-001-391000		BASKETBALL SHOES	1,634.80	
							Check 027060 Total:	9,997.62	
027061*	11-16-2022		95077	COURTNEY MRAZEK	199-23-6411.00-001-399000	C		76.32	N
					199-36-6411.78-909-391C26			8.00	
					199-36-6412.78-909-391C26			8.00	
					255-23-6411.00-999-324000			66.72	
	11-17-2022		95077	COURTNEY MRAZEK	199-23-6411.00-001-399000	D	COMBINED WITH OTHER VE	-76.32	
					199-36-6411.78-909-391C26		COMBINED WITH OTHER VE	-8.00	
					199-36-6412.78-909-391C26		COMBINED WITH OTHER VE	-8.00	
					255-23-6411.00-999-324000		COMBINED WITH OTHER VE	-66.72	
							Check 027061 Total:	.00	
027062	11-16-2022		95127	FORKE'S	865-00-2191.05-228-300000	C		312.50	N
027063	11-16-2022		95697	MARGARET BUSTAMA	199-11-6411.00-103-311000	C		135.15	N
027064	11-16-2022		95973	VERONICA BENITEZ-L	199-11-6411.00-103-323000	C		119.25	N
027065	11-16-2022		96038	PATRICK PUEBLA	199-36-6219.70-909-391000	C		90.00	N
					199-36-6419.70-909-391000			35.00	
							Check 027065 Total:	125.00	
027066	11-16-2022		96452	ACCELERATE LEARNI	282-11-6399.04-101-324000	C	ADDITIONAL TEXTBOOKS	142.56	N
027067	11-16-2022		96458	COMMUNITIES IN SCH	282-31-6219.00-001-324000	C		1,326.13	N
					282-31-6219.00-041-324000			1,326.12	
							Check 027067 Total:	2,652.25	
027068	11-16-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-399000	C		62.50	N
					199-51-6259.71-905-399000			62.50	
							Check 027068 Total:	125.00	
027069	11-16-2022		96685	DEBRA CLARKE	199-33-6411.00-999-399000	C		31.80	N
027070	11-16-2022		96728	STAPLES	199-11-6399.00-001-311000	C	INSTRUCTIONAL SUPPLIES	137.31	N
					199-11-6399.00-041-311000		TONER	136.99	
					199-23-6399.00-001-399000		INSTRUCTIONAL SUPPLIES	320.86	
					199-31-6399.00-001-322000		INSTRUCTIONAL SUPPLIES	209.53	
					199-31-6399.00-102-399000		FURNITURE	45.89	
					199-31-6399.00-102-399000		FURNITURE	390.14	
					199-36-6399.00-909-391000		SUPPLIES	184.40	
					199-41-6399.00-750-399000		SUPPLIES	9.06	
					199-41-6399.00-750-399000		SUPPLIES	25.45	
					199-41-6399.00-750-399000		SUPPLIES	376.69	
					199-41-6399.00-750-399000		SUPPLIES	9.89	
					282-11-6399.00-041-324000		SUPPLIES	13.49	
					282-11-6399.00-041-324000		SUPPLIES	21.32	
					282-11-6399.00-041-324000		SUPPLIES	18.41	
					282-11-6399.00-041-324000		SUPPLIES	34.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					282-11-6399.00-041-324000		SUPPLIES	30.59	
					282-11-6399.00-041-324000		SUPPLIES	4.76	
					282-11-6399.00-041-324000		SUPPLIES	646.71	
							Check 027070 Total:	2,615.67	
027071	11-16-2022		96749	SENSIBLE EMS	199-36-6219.00-909-391020	C		3,200.00	N
027072	11-16-2022		96805	BEEVILLE BASKETBAL	199-36-6499.73-909-391000	C		100.00	N
027073	11-16-2022		97020	CATHERINE GUTIERRE	199-11-6411.00-103-323000	C		23.85	N
027074	11-16-2022		97046	HOWARD C. SANCHEZ	199-36-6219.70-909-391000	C		75.00	N
027075	11-17-2022		08757	BUSTER'S BUTANE GA	713-51-6259.74-905-399000	C		78.09	N
					713-51-6259.74-905-399000			120.56	
					713-51-6259.74-905-399000			80.15	
							Check 027075 Total:	278.80	
027076	11-17-2022		95077	COURTNEY MRAZEK	199-23-6411.00-001-399000	C		76.32	N
					255-23-6411.00-999-324000			66.72	
							Check 027076 Total:	143.04	
027077	11-17-2022		96032	CORPUS CHRISTI BAL	199-23-6499.00-041-399000	C		276.00	N
027078	11-17-2022		97039	CICI'S #336	199-36-6411.78-909-391C26	C		8.00	N
					199-36-6412.78-909-391C26			8.00	
							Check 027078 Total:	16.00	
027079	11-30-2022		00525	AC LAWN & GARDEN, I	199-51-6319.00-905-399051	C		349.99	N
					199-51-6319.00-905-399051			673.63	
							Check 027079 Total:	1,023.62	
027080	11-30-2022		03653	APPLE INC.	199-36-6399.71-909-391000	C	IPADS AND LICENSE	748.00	N
					199-36-6399.71-909-391000		IPADS AND LICENSE	35.00	
							Check 027080 Total:	783.00	
027081	11-30-2022		05493	BAUDVILLE	199-13-6399.00-903-399000	C	CERTIFICATES	517.56	N
027082	11-30-2022		07196	BRAINPOP LLC	281-11-6399.02-999-324000	C	WEB BASED SUBSCRIPTION	8,581.00	N
027083	11-30-2022		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-399001	C	SUPPLIES	1,169.00	N
					199-51-6319.00-905-399001		SUPPLIES	305.00	
					199-51-6319.00-905-399001		SUPPLIES	427.50	
					199-51-6319.00-905-399001		SUPPLIES	95.00	
					199-51-6319.00-905-399001		SUPPLIES	241.25	
							Check 027083 Total:	2,237.75	
027084	11-30-2022		13100	CULLIGAN OF CORPUS	199-21-6499.00-999-399023	C		14.86	N
					199-41-6499.00-750-399000			11.50	
					199-51-6499.00-905-399000			84.20	
							Check 027084 Total:	110.56	
027085	11-30-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-399000	C		1,525.65	N
					199-71-6522.00-999-399000			98.52	
							Check 027085 Total:	1,624.17	

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027086	11-30-2022		15400	EDUCATION SERVICE	255-13-6239.00-001-324000	C	WORKSHOP	200.00	N
					255-13-6239.00-041-324000		WORKSHOP	100.00	
					255-13-6239.00-101-324000		WORKSHOP	100.00	
							Check 027086 Total:	400.00	
027087	11-30-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-399052	C	JANITORIAL CART	151.43	N
					751-99-6319.00-906-399000		VINYL LETTERS AND NUMBE	42.76	
							Check 027087 Total:	194.19	
027088	11-30-2022		27150	JEAN'S RESTAURANT	461-36-6343.51-001-391000	C	CONCESSION SUPPLIES	82.99	N
					461-36-6343.53-001-391000		CONCESSION SUPPLIES	82.99	
							Check 027088 Total:	165.98	
027089	11-30-2022		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-399053	C		389.28	N
					199-51-6319.00-905-399053			15.00	
							Check 027089 Total:	404.28	
027090	11-30-2022		27498	JUAN'S WRECKER & T	751-99-6249.00-906-399000	C	ROADSIDE SERVICE BUS 3	207.00	N
027091	11-30-2022		28400	KINGSVILLE RECORD	199-41-6495.00-750-399000	C	AD FOR PUBLIC MEETING	63.00	N
027092	11-30-2022		30865	SHERRY LUNA	461-36-6399.51-001-391000	C		39.98	N
027093	11-30-2022		32825	MCGRAW-HILL LLC	281-11-6399.05-102-324000	C	WONDERS CURRICULUM	1,670.95	N
					281-11-6399.05-103-324000		WONDERS CURRICULUM	346.84	
							Check 027093 Total:	2,017.79	
027094	11-30-2022		45150	SCHOOL HEALTH COR	199-33-6399.00-101-399000	C	HOTV VISHON SCREENING	52.94	N
					199-33-6399.00-999-399000		SUPPLIES	788.48	
					199-33-6399.00-999-399000		SUPPLIES	177.93	
							Check 027094 Total:	1,019.35	
027095	11-30-2022		50080	SUBWAY	199-36-6411.70-909-391026	C		63.36	N
					199-36-6412.70-909-391026			253.44	
							Check 027095 Total:	316.80	
027096	11-30-2022		51613	TASB	199-41-6499.02-702-399000	C		3,678.77	N
027097	11-30-2022		54600	U S POSTMASTER	199-41-6399.00-750-399000	C		600.00	N
027098	11-30-2022		57500	WHATABURGER, INC.	199-11-6411.34-001-322000	C	MEALS FOR FFA	16.00	N
					199-11-6412.34-001-322000		MEALS FOR FFA	173.93	
					461-36-6411.16-001-391000			141.97	
					461-36-6411.16-001-391000		JV FB MEALS 10/27/22	40.00	
					461-36-6411.63-001-391000		VOLLEYBALL MEALS	35.00	
					461-36-6412.16-001-391000			40.00	
					461-36-6412.16-001-391000		JV FB MEALS 10/27/22	40.00	
					461-36-6412.16-001-391000		JV FB MEALS 10/27/22	135.86	
					461-36-6412.51-001-391000			152.93	
					461-36-6412.63-001-391000		VOLLEYBALL MEALS	125.15	
							Check 027098 Total:	900.84	
027099	11-30-2022		95071	EWELL EDUCATIONAL	199-11-6499.34-001-322000	C		180.00	N
					199-11-6499.34-001-322000			200.00	
							Check 027099 Total:	380.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027100	11-30-2022		95237	MIRA'S SPORTS & MO	461-36-6399.63-001-391000	C		675.00	N
					461-36-6399.63-001-391000			1,019.85	
					461-36-6399.63-001-391000			200.00	
					461-36-6399.63-001-391000			144.00	
					461-36-6399.63-001-391000			126.00	
							Check 027100 Total:	2,164.85	
027101	11-30-2022		95376	WHATABURGER OF AL	461-36-6411.63-001-391000	C		35.00	N
					461-36-6412.63-001-391000			119.02	
							Check 027101 Total:	154.02	
027102	11-30-2022		95720	ULTRA SCREEN PRINT	461-36-6399.51-001-391000	C	NAME PLATES	90.00	N
					865-00-2191.05-213-300000		JR CLASS SHIRTS	272.25	
							Check 027102 Total:	362.25	
027103	11-30-2022		95959	GIGNAC & ASSOCIATE	699-81-6629.00-999-399000	C		47,186.67	N
027104	11-30-2022		96008	MOODY GARDENS HO	255-13-6411.00-103-324000	C		253.00	N
027105	11-30-2022		96085	BRIAN BUCHANAN	865-00-2191.05-226-300000	C		200.00	N
027106	11-30-2022		96209	CENTRAL AIR & HEATI	199-51-6249.00-905-399053	C	REPAIRS	1,744.10	N
					199-51-6249.00-905-399053		REPAIRS	1,088.89	
					199-51-6249.00-905-399053		REPAIRS	5,240.36	
							Check 027106 Total:	8,073.35	
027107	11-30-2022		96454	UBEO LLC	240-35-6269.00-907-399000	C		226.47	N
027108	11-30-2022		96463	CYBER REEF SOLUTIO	199-11-6299.00-999-311000	C	SUBSCRIPTION FOR FILTERI	832.00	N
					199-11-6299.00-999-311000		SUBSCRIPTON FOR FILTERI	320.00	
							Check 027108 Total:	1,152.00	
027109	11-30-2022		96508	SCHOLASTIC	211-11-6399.00-041-330000	C		1,879.02	N
027110	11-30-2022		96662	CHICK-FIL-A	865-00-2191.05-202-300000	C	BAND MEALS	579.32	N
027111	11-30-2022		96721	CRITTER GETTER FEN	199-81-6629.00-999-399000	C	FENCE - PRIMARY	24,895.00	N
027112	11-30-2022		96771	LA POSADA HOTEL	461-36-6412.51-001-391000	C		1,177.20	N
027113	11-30-2022		96771	LA POSADA HOTEL	461-36-6412.53-001-391000	C	HS BBALL BORDER OLYMPI	1,648.08	N
027114	11-30-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-399000	C		117.51	N
					199-51-6259.55-905-399000			121.43	
					199-51-6259.55-905-399000			82.61	
							Check 027114 Total:	321.55	
027115	11-30-2022		97011	AU CONCEPTS & DESI	199-36-6399.70-909-391000	C		1,957.50	N
027116	11-30-2022		97050	SIZZLING PLATTER, LL	865-00-2191.05-202-300000	C		251.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027117	11-30-2022		97051	MARK TRAMMELL	199-36-6219.70-909-391000	C		90.00	N
					199-36-6419.70-909-391000			35.00	
Check 027117 Total:								125.00	
Grand Totals:								600,705.72	

End of Report