

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001117	09-30-2022		96381	BLUECROSS BLUESHI	753-99-6299.03-999-399000	C		433.20	N
026530	09-09-2022		30144	LITTLE CAESAR'S PIZZ	865-00-2191.05-202-300000	C		251.60	N
026531	09-09-2022		31520	MACARENO SIGNS & G	199-23-6399.00-103-399000	C		224.00	N
026532	09-09-2022		37084	NUECES COUNTY APP	199-99-6213.00-999-399000	C		28,849.00	N
026533	09-09-2022		96085	BRIAN BUCHANAN	199-36-6399.00-909-391000	C		950.00	N
026534	09-09-2022		96696	ENRIQUE H. SANDOVA	199-51-6249.00-905-399050	C		1,875.00	N
026535	09-09-2022		96988	ROBERT GAONA	199-51-6249.00-905-399053	C		2,000.00	N
026536	09-14-2022		00850	AIM	199-13-6495.00-903-399000	C		85.00	N
026537	09-14-2022		03866	ATSSB	199-36-6495.02-041-399000	C		50.00	N
026538	09-14-2022		06850	BLACK ROCK TECHNO	282-11-6399.00-001-324000	C		25,543.00	N
					282-11-6399.03-041-324000			24,682.00	
					282-11-6399.03-101-324000			15,785.00	
							Check 026538 Total:	66,010.00	
026539	09-14-2022		08758	BYTESPEED, LLC	282-11-6399.03-001-324000	C		1,587.00	N
					282-11-6399.03-101-324000			14,376.00	
					282-11-6399.03-101-324000			1,058.00	
					282-11-6399.03-103-324000			1,058.00	
					282-11-6399.03-103-324000			529.00	
							Check 026539 Total:	18,608.00	
026540	09-14-2022		09580	CARLISLE INSURANCE	199-11-6429.50-001-322000	C		769.00	N
026541	09-14-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-399000	C		2,697.17	N
					199-71-6522.00-999-399000			332.83	
							Check 026541 Total:	3,030.00	
026542	09-14-2022		30144	LITTLE CAESAR'S PIZZ	865-00-2191.05-202-300000	C	BAND MEALS 9/16/22	251.60	N
026543	09-14-2022		31802	RICHARDS LINDSAY &	199-41-6211.00-702-323000	C		950.00	N
026544	09-14-2022		46815	SINTON I.S.D.	199-36-6499.71-909-391000	C		350.00	N
026545	09-14-2022		51040	TEPSA	255-23-6495.00-101-324000	C		414.00	N
026546	09-14-2022		51040	TEPSA	255-23-6495.00-102-324000	C		928.00	N
026547	09-14-2022		51040	TEPSA	255-23-6495.00-103-324000	C		364.00	N
026548	09-14-2022		51613	TASB	199-41-6499.01-701-399000	C		1,150.00	N
					199-41-6499.02-702-399000			1,925.00	
							Check 026548 Total:	3,075.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026549	09-14-2022		55615	UNIVERSITY OF TEXAS	199-36-6499.00-001-399000	C		2,950.00	N
026550	09-14-2022		95442	TEXAS EDUCATIONAL	199-36-6495.18-001-399000	C		210.00	N
026551	09-14-2022		95958	TAMUCC Cross Country	199-36-6499.78-909-391C00	C		240.00	N
026552	09-14-2022		96277	UBEO LLC	199-51-6299.02-999-399000 199-51-6299.02-999-399000	C		3,080.00 380.00	N
							Check 026552 Total:	3,460.00	
026553	09-14-2022		96472	RANK ONE SPORT	199-36-6399.00-909-391009	C		1,000.00	N
026554	09-14-2022		96900	GO TO COMMUNICATI	199-51-6259.72-905-399000	C		2,720.02	N
026555	09-14-2022		96985	RAISING CANE'S	199-71-6512.00-999-399000 199-71-6522.00-999-399000 461-36-6411.16-001-391000 461-36-6412.16-001-391000	C		2,687.96 342.04 486.87 96.00	N
							Check 026555 Total:	3,612.87	
026576	09-21-2022		95045	BISHOP CISD	865-00-1105.05-202-300000	C		500.00	N
026577	09-21-2022		95045	BISHOP CISD	865-00-1105.05-213-300000	C		600.00	N
026578	09-21-2022		96711	CODE HS, INC.	199-11-6399.00-001-322000	C	SOFTWARE - COMPUTER SC	2,600.00	N
026604	09-26-2022		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-399000	C		314.73	N
026605	09-26-2022		95756	JOHN DAVID PINON	199-36-6411.70-909-391000	C		129.74	N
026606	09-28-2022		37840	ORANGE GROVE FCCL	865-00-2191.05-206-300000	C		285.00	N
026607	09-29-2022		00850	AIM	199-36-6429.00-909-391000	C		85.00	N
026608	09-29-2022		09401	ROBERT CANTU	199-36-6219.71-909-391000 199-36-6419.71-909-391000	C		65.00 20.00	N
							Check 026608 Total:	85.00	
026609	09-29-2022		09656	PATRICK CARTER	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		55.00 55.00 35.00 35.00	N
							Check 026609 Total:	180.00	
026610	09-29-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-399000	C		4,445.11	N
026611	09-29-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-399000 199-71-6522.00-999-399000	C		1,796.19 7.85	N
							Check 026611 Total:	1,804.04	
026612	09-29-2022		15137	EDMENTUM	199-11-6399.02-001-324000 211-11-6399.02-001-330000 244-11-6399.00-001-322000	C	LICENSE RENEWAL LICENSE RENEWAL LICENSE RENEWAL	2,791.62 7,000.00 10,000.00	N
							Check 026612 Total:	19,791.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026613	09-29-2022		17220	ROY C. FERDIN	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		55.00 35.00	N
Check 026613 Total:								90.00	
026614	09-29-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-399052 199-51-6319.00-905-399052	C	WASTEBASKETS PAPER TOWELS	103.61 2,566.80	N
Check 026614 Total:								2,670.41	
026615	09-29-2022		22516	HARRIS RATINGS WEE	199-36-6399.00-909-391000	C		99.99	N
026616	09-29-2022		30011	ERIC LINDQUIST	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		55.00 55.00 35.00 35.00	N
Check 026616 Total:								180.00	
026617	09-29-2022		37876	OSCAR ORTIZ	199-36-6219.80-909-391000 199-36-6419.80-909-391000	C		100.00 35.00	N
Check 026617 Total:								135.00	
026618	09-29-2022		42125	KIM RATLIFF	199-36-6219.81-909-391000 199-36-6419.81-909-391000	C		160.00 35.00	N
Check 026618 Total:								195.00	
026619	09-29-2022		42130	RENE RAYMOND	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		55.00 35.00	N
Check 026619 Total:								90.00	
026620	09-29-2022		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-399050 199-51-6319.00-905-399053	C		195.66 19.88	N
Check 026620 Total:								215.54	
026621	09-29-2022		44456	JAVIER SANCHEZ	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C		55.00 35.00	N
Check 026621 Total:								90.00	
026622	09-29-2022		46240	SHRIVER OFFICE SUP	199-41-6399.00-750-399000	C	SUPPLIES	225.39	N
026623	09-29-2022		49245	STARFALL EDUCATION	199-11-6399.00-102-311000	C	RENEWAL	355.00	N
026624	09-29-2022		50509	TASSP	255-23-6495.00-001-324000	C		270.00	N
026625	09-29-2022		52253	TEXAS MUSIC EDUCAT	199-36-6495.02-041-399000	C		150.00	N
026626	09-29-2022		52828	TEXAS STATE LIBRAR	281-11-6399.04-999-324000	C		423.40	N
026627	09-29-2022		54400	U I L REGION XIV MUSI	199-36-6499.02-001-399000	C		450.00	N
026628	09-29-2022		57500	WHATABURGER, INC.	461-36-6411.16-001-391000 461-36-6412.16-001-391000	C		96.00 212.00	N
Check 026628 Total:								308.00	
026629	09-29-2022		95706	GUY ESPINOSA	199-36-6219.70-909-391000 199-36-6219.80-909-391000 199-36-6419.70-909-391000 199-36-6419.80-909-391000	C		55.00 100.00 35.00 35.00	N
Check 026629 Total:								225.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026630	09-29-2022		95720	ULTRA SCREEN PRINT	461-11-6399.13-001-311000	C		240.00	N
026631	09-29-2022		95793	EDDIE ORTIZ	199-36-6219.71-909-391000 199-36-6419.71-909-391000	C		65.00 35.00	N
							Check 026631 Total:	100.00	
026632	09-29-2022		95859	COCA COLA SOUTHW	865-00-2191.05-213-300000	C		1,116.86	N
026633	09-29-2022		95943	BUTTER CHURN	461-36-6411.63-001-391000 461-36-6412.63-001-391000	C		35.00 240.00	N
							Check 026633 Total:	275.00	
026634	09-29-2022		96003	TEACHER INNOVATIO	199-11-6399.00-001-311000	C	PROGRAM FOR LESSON PL	540.00	N
026635	09-29-2022		96085	BRIAN BUCHANAN	461-36-6399.16-001-391000	C		760.00	N
026636	09-29-2022		96239	HARTMAN PUBLISHIN	199-11-6399.50-001-322000	C	BOOKS/GUIDES	896.84	N
026637	09-29-2022		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 026637 Total:	2,652.25	
026638	09-29-2022		96470	SCENARIO LEARNING	289-13-6399.00-999-324000	C		1,978.80	N
026639	09-29-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-399000	C		62.50	N
026640	09-29-2022		96745	CHAMPIONSHIP BASK	199-36-6499.72-909-391000 199-36-6499.73-909-391000	C		150.00 150.00	N
							Check 026640 Total:	300.00	
026641	09-29-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-399000 199-51-6259.55-905-399000	C		82.61 117.51	N
							Check 026641 Total:	200.12	
026642	09-29-2022		96965	LIMINEX, INC.	199-11-6399.00-001-311000 211-11-6399.00-001-330000	C		3,684.80 3,684.80	N
							Check 026642 Total:	7,369.60	
026643	09-29-2022		96987	JAMES TRAENKNER	199-36-6219.70-909-391000 199-36-6219.70-909-391000 199-36-6219.80-909-391000 199-36-6419.70-909-391000 199-36-6419.70-909-391000 199-36-6419.80-909-391000	C		55.00 55.00 100.00 35.00 35.00 35.00	N
							Check 026643 Total:	315.00	
026644	09-29-2022		96992	SPORTSCOPE INC.	199-36-6399.70-909-391000	C	CAMERA	3,699.00	N
026645	09-29-2022		96998	BELINDA TIJERINA	751-99-6499.00-906-399000	C		30.00	N
026646	09-29-2022		96999	MELISSA GONZALEZ	199-36-6219.81-909-391000 199-36-6419.81-909-391000	C		160.00 35.00	N
							Check 026646 Total:	195.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026647	09-29-2022		97000	COACHES VIDEO LLC	199-36-6399.70-909-391000	C		2,597.00	N
026648	09-29-2022		97001	KINGSVILLE PIZZAS, IN	461-36-6411.16-001-391000	C		48.48	N
					461-36-6412.16-001-391000			149.26	
							Check 026648 Total:	197.74	
026649	09-30-2022		97002	TEXAS A & M	199-36-6499.78-909-391C00	C		330.00	N
					199-36-6499.86-909-391C00			260.00	
							Check 026649 Total:	590.00	
							Grand Totals:	204,768.97	

End of Report