

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024908	01-07-2022		00525	AC LAWN & GARDEN S	199-51-6319.00-905-299051	C	SUPPLIES	55.87	N
024909	01-07-2022		00547	A & C FIRE EQUIPMEN	240-35-6249.00-907-299000	C	ANNUAL MAINTENANCE	235.00	N
024910	01-07-2022		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-299000	C	WATER	57.60	N
024911	01-07-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000 199-71-6522.00-999-299000	C		3,173.94 254.27	N
<b>Check 024911 Total:</b>								<b>3,428.21</b>	
024912	01-07-2022		16488	EWING IRRIGATION	199-51-6319.00-905-299000 199-51-6319.00-905-299000	C	PARTS PARTS	107.98 544.10	N
<b>Check 024912 Total:</b>								<b>652.08</b>	
024913	01-07-2022		18150	THE FOWLER LAW FIR	199-41-6211.00-702-299000	C		455.00	N
024914	01-07-2022		24743	HUBERT COMPANY LL	240-35-6342.00-907-299000 240-35-6342.00-907-299000	C		533.03 533.03	N
<b>Check 024914 Total:</b>								<b>1,066.06</b>	
024915	01-07-2022		37201	NUECES WATER SUPP	199-51-6259.71-905-299000	C		47.60	N
024916	01-07-2022		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-223000 224-11-6219.00-041-223000 224-11-6219.00-101-223000 224-11-6219.00-102-223000 224-11-6219.00-103-223000 224-11-6219.00-200-223000 224-21-6219.00-001-223000 224-21-6219.00-041-223000 224-21-6219.00-101-223000 224-21-6219.00-102-223000	C		1,798.00 1,860.00 3,410.00 5,084.00 1,116.00 248.00 372.00 465.00 558.00 1,271.00	N
<b>Check 024916 Total:</b>								<b>16,182.00</b>	
024917	01-07-2022		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-299000 199-51-6319.00-905-299050 199-51-6319.00-905-299050	C	PLUMBING PARTS PLUMBING PARTS PLUMBING PARTS	9.23 61.13 92.68	N
<b>Check 024917 Total:</b>								<b>163.04</b>	
024918	01-07-2022		44060	INTERSTATE BILLING	751-99-6319.00-999-299B42	C		1,526.48	N
024919	01-07-2022		49630	SECCA, INC.	199-21-6219.00-999-299000 211-21-6219.00-999-230000 244-21-6219.00-999-222000 255-21-6219.00-999-224000 289-21-6219.00-999-224000	C		519.00 703.00 67.00 112.00 67.00	N
<b>Check 024919 Total:</b>								<b>1,468.00</b>	
024920	01-07-2022		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-223000 224-31-6219.00-041-223000 224-31-6219.00-101-223000	C		1,166.00 783.00 1,483.00	N
<b>Check 024920 Total:</b>								<b>3,432.00</b>	

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024921	01-07-2022		51900	TEXAS DEPT. OF PUBL	199-41-6499.00-701-299000	C		4.00	N
024922	01-07-2022		53209	THIRD COAST DISTRIB	751-99-6319.00-906-299000	C	SUPPLIES	914.96	N
					751-99-6319.00-906-299B36		SUPPLIES	331.80	
							<b>Check 024922 Total:</b>	<b>1,246.76</b>	
024923	01-07-2022		53680	TIME WARNER CABLE	199-51-6259.55-905-299000	C		74.85	N
					199-51-6259.55-905-299000			102.73	
							<b>Check 024923 Total:</b>	<b>177.58</b>	
024924	01-07-2022		57500	WHATABURGER, INC.	461-36-6412.53-001-291000	C		157.65	N
					461-36-6412.53-001-291000			167.48	
					461-36-6412.63-001-291000			39.48	
					865-00-2191.05-226-200000			120.98	
							<b>Check 024924 Total:</b>	<b>485.59</b>	
024925	01-07-2022		95045	BISHOP CISD	461-00-1105.72-001-200000	C		100.00	N
024926	01-07-2022		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-299000	C	STATE INSPECTION STICKE	7.00	N
					751-99-6249.00-999-299000		STATE INSPECTIONS	49.00	
					751-99-6249.00-999-299B38		STATE INSPECTION STICKE	7.00	
							<b>Check 024926 Total:</b>	<b>63.00</b>	
024927	01-07-2022		95912	LAURA PETRO	199-11-6411.00-103-237000	C		105.60	N
024928	01-07-2022		95998	DORA LUNA-LOPEZ	224-11-6219.00-001-223000	C		135.00	N
024929	01-07-2022		96049	SOUTHWEST EMBLEM	199-36-6399.02-001-299000	C	AREA PATCHES FOR BAND	267.00	N
024930	01-07-2022		96085	BRIAN BUCHANAN	199-11-6399.00-001-211000	C		105.00	N
024931	01-07-2022		96277	UBEO LLC	240-35-6269.00-907-299000	C		94.90	N
024932	01-07-2022		96332	ORANGE GROVE POW	199-36-6499.69-909-291000	C		250.00	N
024933	01-07-2022		96447	LUIS MANUEL RODRIG	199-36-6411.00-909-291000	C		222.40	N
024934	01-07-2022		96458	COMMUNITIES IN SCH	282-31-6219.00-001-224000	C		1,287.50	N
					282-31-6219.00-041-224000			1,287.50	
							<b>Check 024934 Total:</b>	<b>2,575.00</b>	
024935	01-07-2022		96466	HELPING HANDS PEDI	224-11-6219.00-001-223000	C		1,054.20	N
					224-11-6219.00-041-223000			1,054.20	
					224-11-6219.00-101-223000			1,054.20	
					224-11-6219.00-102-223000			1,054.20	
					224-11-6219.00-103-223000			1,054.20	
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024936	01-07-2022		96584	MORRISON SUPPLY	199-51-6319.00-905-299000	C		3,953.42	N
024937	01-07-2022		96655	SCHOOL SPECIALTY L	199-11-6399.00-103-211000	C		93.79	N

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024938	01-07-2022		96714	SCHOOLS IN	199-11-6399.00-101-211000	C	MUSIC STAFF WHITEBOARD	713.28	N
024939	01-07-2022		96728	STAPLES	199-13-6399.00-903-299000	C	SUPPLIES	85.92	N
					199-13-6399.00-903-299000		SUPPLIES	104.74	
					199-13-6399.00-903-299000		SUPPLIES	31.96	
					199-13-6399.00-903-299000		SUPPLIES	33.87	
					199-13-6399.00-903-299000		SUPPLIES	41.96	
					199-61-6399.00-103-299000		SUPPLIES FOR AFTER	10.99	
					199-61-6399.00-103-299000		SUPPLIES FOR AFTER	12.69	
					199-61-6399.00-103-299000		SUPPLIES FOR AFTER	12.69	
					199-61-6399.00-103-299000		SUPPLIES FOR AFTER	33.59	
					199-61-6399.00-103-299000		SUPPLIES FOR AFTER	27.49	
					199-61-6399.00-103-299000		SUPPLIES FOR AFTER	21.49	
					199-61-6399.00-103-299000		SUPPLIES FOR AFTER	16.79	
					199-61-6399.00-103-299000		SUPPLIES FOR AFTER	19.99	
					199-61-6399.00-103-299000		SUPPLIES FOR AFTER	18.29	
					281-21-6399.00-999-224000		SUPPLIES	426.58	
					281-21-6399.00-999-224000		SUPPLIES	10.12	
					281-21-6399.00-999-224000		SUPPLIES	36.98	
					281-21-6399.00-999-224000		SUPPLIES	36.98	
					281-21-6399.00-999-224000		SUPPLIES	14.89	
					281-21-6399.00-999-224000		SUPPLIES	52.95	
					281-21-6399.00-999-224000		SUPPLIES	72.69	
					281-21-6399.00-999-224000		SUPPLIES	36.47	
	01-07-2022	3493009636	96728	STAPLES	281-21-6399.00-999-224000	M		-10.12	
	01-07-2022	3494331808	96728	STAPLES	281-21-6399.00-999-224000	M		-36.98	
	01-07-2022		96728	STAPLES	282-11-6399.00-103-224000	C	CLASSROOM SUPPLIES	366.19	
					282-11-6399.00-103-224000		CLASSROOM SUPPLIES	17.79	
					282-11-6399.00-103-224000		CLASSROOM SUPPLIES	29.88	
					282-11-6399.00-103-224000		CLASSROOM SUPPLIES	4.99	
					282-11-6399.00-103-224000		CLASSROOM SUPPLIES	89.56	
					282-11-6399.00-103-224000		CLASSROOM SUPPLIES	19.99	
					282-11-6399.00-103-224000		CLASSROOM SUPPLIES	23.99	
					282-11-6399.00-103-224000		CLASSROOM SUPPLIES	25.49	
					282-11-6399.00-103-224000		CLASSROOM SUPPLIES	20.99	
					282-11-6399.00-103-224000		CLASSROOM SUPPLIES	22.99	
					282-11-6399.00-103-224000		CLASSROOM SUPPLIES	9.49	
					282-11-6399.00-103-224000		CLASSROOM SUPPLIES	9.99	
					282-11-6399.00-103-224000		CLASSROOM SUPPLIES	9.99	
					282-11-6399.00-103-224000		CLASSROOM SUPPLIES	24.99	
					282-11-6399.00-103-224000		CLASSROOM SUPPLIES	12.19	
	01-07-2022	3494807831	96728	STAPLES	282-11-6399.00-103-224000	M		-19.74	
							<b>Check 024939 Total:</b>	<b>1,781.79</b>	
024940	01-07-2022		96798	A & B PLASTICS AND F	240-35-6319.00-907-299000	C		7,403.50	N

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024941	01-07-2022		96799	HEARTLAND	240-35-6399.00-907-299000	C		2,040.00	N
024942	01-07-2022		96800	COURTYARD SAN ANT	199-36-6411.00-909-291000	C		595.74	N
024943	01-13-2022		00603	ACCELERATE CONTRA	224-11-6219.00-001-223000	C		224.00	N
					224-11-6219.00-041-223000			104.00	
					224-11-6219.00-101-223000			609.20	
					224-11-6219.00-102-223000			344.00	
							<b>Check 024943 Total:</b>	<b>1,281.20</b>	
024944	01-13-2022		08757	BUSTER'S BUTANE GA	713-51-6259.74-905-299000	C		109.90	N
					713-51-6259.74-905-299000			180.55	
					713-51-6259.74-905-299000			94.20	
							<b>Check 024944 Total:</b>	<b>384.65</b>	
024945	01-13-2022		10038	CENTERPOINT ENERG	199-51-6259.74-905-299000	C		63.78	N
					199-51-6259.74-905-299000			107.63	
					199-51-6259.74-905-299000			158.81	
					199-51-6259.74-905-299000			292.20	
					199-51-6259.74-905-299000			645.79	
					199-51-6259.74-905-299000			328.75	
					199-51-6259.74-905-299000			703.03	
							<b>Check 024945 Total:</b>	<b>2,299.99</b>	
024946	01-13-2022		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			1,050.89	
					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			902.24	
					199-51-6259.71-905-299000			88.95	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			117.42	
					199-51-6259.71-905-299000			676.45	
					199-51-6259.71-905-299000			6,471.90	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			828.01	
							<b>Check 024946 Total:</b>	<b>11,650.83</b>	
024947	01-13-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000	C		117.00	N
					199-51-6259.71-905-299000			3,653.40	
					199-51-6259.71-905-299000			1,255.86	
					199-51-6259.71-905-299000			2,413.70	
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024948	01-13-2022		13100	CULLIGAN OF CORPUS	199-21-6499.00-999-299023	C		32.00	N
					199-41-6499.00-750-299000			20.00	
							<b>Check 024948 Total:</b>	<b>52.00</b>	

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024949	01-13-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		2,615.37	N
					199-71-6522.00-999-299000			414.63	
							<b>Check 024949 Total:</b>	<b>3,030.00</b>	
024950	01-13-2022		15137	EDMENTUM	199-11-6399.00-001-211000	C		80.00	N
024951	01-13-2022		17241	MIKE FILLA	199-11-6411.00-103-211000	C		85.80	N
024952	01-13-2022		24501	HOUGHTON MIFFLIN C	410-11-6321.00-999-211000	C		13,489.00	N
					410-11-6321.00-999-211000			3,158.00	
					410-11-6321.00-999-211000			6,122.95	
							<b>Check 024952 Total:</b>	<b>22,769.95</b>	
024953	01-13-2022		29465	KABRINA LAWRENCE	865-00-2191.05-226-200000	C		2,000.00	N
024954	01-13-2022		39558	PINNACLE MEDICAL M	199-34-6219.00-906-299000	C		140.00	N
					199-36-6219.00-909-291022			55.00	
							<b>Check 024954 Total:</b>	<b>195.00</b>	
024955	01-13-2022		53680	TIME WARNER CABLE	199-51-6259.55-905-299000	C		3,253.35	N
024956	01-13-2022		54353	TxTag	199-36-6412.78-909-291C26	C		2.29	N
024957	01-13-2022		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			206.33	
					199-51-6299.01-905-299000			206.33	
					199-51-6299.01-905-299000			193.68	
					199-51-6299.01-905-299000			193.68	
							<b>Check 024957 Total:</b>	<b>1,387.44</b>	
024958	01-13-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		894.28	N
024959	01-13-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		227.94	N
024960	01-13-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		797.79	N
024961	01-13-2022		56190	VIOLET WATER SUPPL	199-51-6259.71-905-299000	C		91.69	N
					199-51-6259.71-905-299000			118.37	
					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	
							<b>Check 024961 Total:</b>	<b>359.22</b>	
024962	01-13-2022		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-299000	C		18,500.00	N

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024963	01-13-2022		95357	THE FLOWER BOX	865-00-2191.05-221-200000	C		109.95	N
024964	01-13-2022		95366	VARSITY SPIRIT FASHI	865-00-2191.05-226-200000	C		703.46	N
024965	01-13-2022		95406	FASST SPORTS LLC	199-36-6399.88-909-291000	C		555.00	N
					461-36-6343.52-001-291000			2,160.00	
					461-36-6399.51-001-291000		PRACTICE BBALL SHIRTS	780.00	
					461-36-6399.52-001-291000			2,520.00	
							<b>Check 024965 Total:</b>	<b>6,015.00</b>	
024966	01-13-2022		95697	MARGARET BUSTAMA	199-11-6411.00-103-211000	C		79.20	N
024967	01-13-2022		95928	ARTHUR SHOLTIS	865-00-2191.05-202-200000	C		24.00	N
024968	01-13-2022		95973	VERONICA BENITEZ-L	199-11-6411.00-103-223000	C		72.60	N
024969	01-13-2022		96085	BRIAN BUCHANAN	865-00-2191.05-226-200000	C		2,000.00	N
024970	01-13-2022		96277	UBEO LLC	199-51-6299.02-905-299000	C		3,460.00	N
024971	01-13-2022		96446	WEX BANK/VALERO	199-11-6311.00-001-222000	C		187.26	N
					199-51-6311.00-905-299000			591.33	
					240-35-6311.00-907-299000			153.97	
					751-99-6311.00-999-299000			2,830.88	
					751-99-6311.00-999-299023			584.78	
							<b>Check 024971 Total:</b>	<b>4,348.22</b>	
024972	01-13-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		1,760.36	N
024973	01-13-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		25,175.05	N
024974	01-13-2022		96454	UBEO LLC	240-35-6269.00-907-299000	C		209.68	N
024975	01-13-2022		96458	COMMUNITIES IN SCH	282-31-6219.00-001-224000	C		1,287.50	N
					282-31-6219.00-041-224000			1,287.50	
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024976	01-13-2022		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-299000	C		2,641.74	N
024977	01-13-2022		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	
					199-51-6259.71-905-299000			62.50	
							<b>Check 024977 Total:</b>	<b>250.00</b>	
024978	01-13-2022		96559	VICTORY BUILDING TE	199-81-6629.00-999-299000	C		112,582.57	N
024979	01-13-2022		96559	VICTORY BUILDING TE	199-81-6629.00-999-299000	C		38,171.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024980	01-13-2022		96685	DEBRA CLARKE	199-33-6411.00-999-299000	C		26.40	N
024981	01-13-2022		96711	CODE HS, INC.	199-11-6399.00-001-222000 244-11-6399.00-001-222000	C	SCIENCE PROGRAM LICENS SCIENCE PROGRAM LICENS	2,820.25 2,379.75	N
<b>Check 024981 Total:</b>								<b>5,200.00</b>	
024982	01-19-2022		03653	APPLE INC.	199-11-6399.00-102-211000 199-53-6399.04-999-299000	C	CABLES AND ADAPTERS	700.00 210.00	N
<b>Check 024982 Total:</b>								<b>910.00</b>	
024983	01-19-2022		05191	BANQUETE I.S.D.	199-36-6499.82-909-291000	C		100.00	N
024984	01-19-2022		06850	BLACK ROCK TECHNO	199-11-6399.00-002-228000 199-41-6399.00-702-299000 211-11-6399.00-041-230000 211-11-6399.00-101-230000	C	PRINTER AND TONER DIGITAL RECORDER HEADPHONES HEADSETS	164.00 76.00 400.00 3,325.00	N
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024985	01-19-2022		08475	NICOLE BUENO	199-36-6219.71-909-291000 199-36-6219.71-909-291000 199-36-6219.71-909-291000 199-36-6219.81-909-291000 199-36-6219.81-909-291000	C		180.00 135.00 75.00 60.00 150.00	N
<b>Check 024985 Total:</b>								<b>600.00</b>	
024986	01-19-2022		14420	DRAMATISTS PLAY SE	199-36-6399.18-001-299000	C		240.00	N
024987	01-19-2022		15400	EDUCATION SERVICE	199-11-6239.00-001-211000 199-11-6239.00-041-211000 199-11-6239.00-101-211000 199-11-6239.00-102-211000 199-11-6239.00-103-211000	C		2,542.30 2,200.00 2,100.00 2,000.00 1,500.00	N
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024988	01-19-2022		17664	FOLLETT SCHOOL SOL	199-12-6329.00-102-299000	C	LIBRARY BOOKS	1,358.61	N
024989	01-19-2022		18725	FRUHAUF UNIFORMS, I	199-36-6399.02-001-299003	C	BAND UNIFORMS	26,770.54	N
024990	01-19-2022		19007	DEBRA GARCIA	199-36-6219.72-909-291000 199-36-6219.73-909-291000 199-36-6419.72-909-291000 461-36-6219.53-001-291000 461-36-6419.53-001-291000	C		130.00 75.00 45.00 600.00 135.00	N
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024991	01-19-2022		19121	KASTAYLIA GARCIA	281-11-6219.00-101-224000 281-11-6219.00-102-224000 281-11-6219.00-103-224000 282-31-6219.00-101-224000 282-31-6219.00-102-224000 282-31-6219.00-103-224000	C		640.00 640.00 640.00 586.67 586.67 586.66	N
<b>Check 024991 Total:</b>								<b>3,680.00</b>	

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024992	01-19-2022		21083	ART GREEN	461-36-6219.51-001-291000 461-36-6419.51-001-291000	C		450.00 45.00	N
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024993	01-19-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-299052 199-51-6319.00-905-299052	C	SUPPLIES SUPPLIES	1,122.00 3,918.40	N
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024994	01-19-2022		27469	GATEWAY	199-11-6399.00-103-211000 199-11-6399.00-103-211000 199-11-6399.00-103-211000 199-11-6399.00-103-211000 199-11-6399.00-103-211000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	68.35 95.99 1,444.28 41.49 168.76	N
<b>Check 024994 Total:</b>								<b>1,818.87</b>	
024995	01-19-2022		30655	LOGISOFT COMPUTER	199-11-6399.33-001-222000 244-11-6399.01-001-222000	C	ADOBE LICENSES ADOBE LICENSES	1,500.00 990.00	N
<b>Check 024995 Total:</b>								<b>2,490.00</b>	
024996	01-19-2022		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-299000 199-51-6319.00-905-299000 199-51-6319.00-905-299000 199-51-6319.00-905-299050 199-51-6319.00-905-299051 199-51-6319.00-905-299051 713-51-6319.00-905-299050	C	SUPPLIES PETRO RENT HO SUPPLIES PETRO RENT HO SUPPLIES PETRO RENT HO SUPPLIES SUPPLIES SUPPLIES PETRO RENT HO SUPPLIES PETRO RENT HO	96.72 62.53 346.82 68.56 135.57 190.31 81.33	N
<b>Check 024996 Total:</b>								<b>981.84</b>	
024997	01-19-2022		34438	PATRICK L. MOORE, C	199-41-6212.00-750-299000	C		750.00	N
024998	01-19-2022		36410	ROBERT NEWTON	199-36-6219.72-909-291000 199-36-6219.72-909-291000 199-36-6219.73-909-291000 199-36-6219.73-909-291000 199-36-6419.73-909-291000 199-36-6419.73-909-291000 461-36-6219.53-001-291000 461-36-6419.53-001-291000	C		75.00 130.00 75.00 75.00 45.00 45.00 150.00 45.00	N
<b>Check 024998 Total:</b>								<b>640.00</b>	
024999	01-19-2022		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-223000 224-11-6219.00-041-223000 224-11-6219.00-101-223000 224-11-6219.00-102-223000 224-11-6219.00-103-223000 224-11-6219.00-200-223000 224-21-6219.00-041-223000 224-21-6219.00-101-223000 224-21-6219.00-102-223000	C		1,209.00 1,488.00 3,193.00 3,844.00 868.00 186.00 124.00 992.00 992.00	N
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025000	01-19-2022		38885	PEECO	199-51-6219.02-905-299000	C		1,260.00	N



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025001	01-19-2022		44651	JACOLBY SATTERWHI	461-36-6219.53-001-291000	C		150.00	N
					461-36-6419.53-001-291000			45.00	
<b>Check 025001 Total:</b>								<b>195.00</b>	
025002	01-19-2022		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-211000	C	SUPPLIES	565.23	N
					199-11-6399.00-001-211000		SUPPLIES - CLASSROOM/OF	567.67	
					199-11-6399.00-001-211000		SUPPLIES	1,956.31	
					199-11-6399.00-041-211000		SUPPLIES	1,287.00	
					199-11-6399.00-101-211000		SUPPLIES	5,609.37	
					199-23-6399.00-001-299000		SUPPLIES	820.30	
					199-23-6399.00-001-299000		SUPPLIES - CLASSROOM/OF	123.27	
					199-23-6399.00-001-299000		SUPPLIES	76.16	
					199-23-6399.00-041-299000		SUPPLIES	658.91	
					199-31-6399.00-001-222000		SUPPLIES	300.51	
					199-31-6399.00-001-299000		SUPPLIES	167.32	
<b>Check 025002 Total:</b>								<b>12,132.05</b>	
025003	01-19-2022		51613	TASB	199-41-6499.02-702-299000	C		962.92	N
025004	01-19-2022		53209	THIRD COAST DISTRIB	751-99-6319.00-906-299B36	C	SENSORS AND STROBE LIG	130.99	N
					751-99-6319.00-906-299M09		SUPPLIES	88.88	
					751-99-6319.00-906-299M14		SENSORS AND STROBE LIG	145.28	
<b>Check 025004 Total:</b>								<b>365.15</b>	
025005	01-19-2022		53680	TIME WARNER CABLE	199-51-6259.55-905-299000	C		182.72	N
					199-51-6259.55-905-299000			104.39	
<b>Check 025005 Total:</b>								<b>287.11</b>	
025006	01-19-2022		54353	TxTag	199-36-6412.78-909-291C26	C		40.60	N
025007	01-19-2022		54611	CRAIG UNDERBRINK	461-36-6219.53-001-291000	C		300.00	N
					461-36-6419.53-001-291000			90.00	
<b>Check 025007 Total:</b>								<b>390.00</b>	
025008	01-19-2022		54613	GARY UNDERBRINK	461-36-6219.51-001-291000	C		225.00	N
					461-36-6219.51-001-291000			55.00	
					461-36-6419.51-001-291000			45.00	
					461-36-6419.51-001-291000			45.00	
<b>Check 025008 Total:</b>								<b>370.00</b>	
025009	01-19-2022		58375	PATRICK WILLIAMS	199-36-6219.72-909-291000	C		75.00	N
					199-36-6219.73-909-291000			75.00	
					199-36-6419.73-909-291000			45.00	
					461-36-6219.51-001-291000			300.00	
					461-36-6419.51-001-291000			90.00	
<b>Check 025009 Total:</b>								<b>585.00</b>	
025010	01-19-2022		58490	JACQUE L. WINKLE	461-36-6219.53-001-291000	C		525.00	N
					461-36-6419.53-001-291000			90.00	
<b>Check 025010 Total:</b>								<b>615.00</b>	
025011	01-19-2022		95237	MIRA'S SPORTS & MO	199-36-6399.76-909-291000	C	BASEBALL SUPPLIES	311.94	N
					461-36-6399.52-001-291000		BASEBALL SUPPLIES	489.93	
<b>Check 025011 Total:</b>								<b>801.87</b>	

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025012	01-19-2022		95275	RENAISSANCE LEARNI	211-11-6399.00-102-230000	C		4,766.49	N
025013	01-19-2022		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-223000	C		398.70	N
025014	01-19-2022		95817	JEFF ROUSSEAU	199-36-6219.72-909-291000	C		75.00	N
					199-36-6219.72-909-291000			75.00	
					199-36-6219.73-909-291000			75.00	
					199-36-6219.73-909-291000			75.00	
					199-36-6419.72-909-291000			45.00	
					199-36-6419.73-909-291000			45.00	
					461-36-6219.53-001-291000			375.00	
					461-36-6419.53-001-291000			90.00	
							<b>Check 025014 Total:</b>	<b>855.00</b>	
025015	01-19-2022		95945	ULINE	199-51-6319.00-905-299000	C	SUPPLIES	717.43	N
025016	01-19-2022		96038	PATRICK PUEBLA	199-36-6219.73-909-291000	C		55.00	N
					199-36-6419.73-909-291000			45.00	
							<b>Check 025016 Total:</b>	<b>100.00</b>	
025017	01-19-2022		96039	JOHN M. GARCIA	461-36-6219.51-001-291000	C		225.00	N
					461-36-6419.51-001-291000			45.00	
							<b>Check 025017 Total:</b>	<b>270.00</b>	
025018	01-19-2022		96089	VINCENT MORIN JR.	461-36-6219.51-001-291000	C		450.00	N
					461-36-6419.51-001-291000			90.00	
							<b>Check 025018 Total:</b>	<b>540.00</b>	
025019	01-19-2022		96189	PIZZA INN EXPRESS	199-36-6412.67-041-299000	C		166.17	N
025020	01-19-2022		96316	IAN R. BROWN	461-36-6219.53-001-291000	C		150.00	N
					461-36-6419.53-001-291000			45.00	
							<b>Check 025020 Total:</b>	<b>195.00</b>	
025021	01-19-2022		96329	CHRISTOPHER A. BUE	461-36-6219.53-001-291000	C		150.00	N
					461-36-6419.53-001-291000			45.00	
							<b>Check 025021 Total:</b>	<b>195.00</b>	
025022	01-19-2022		96339	SOUTHERN TIRE MAR	751-99-6319.00-906-299000	C	TIRES FOR BUSES	140.00	N
025023	01-19-2022		96350	NIGEL LASCELLES, JR.	461-36-6219.51-001-291000	C		600.00	N
					461-36-6419.51-001-291000			90.00	
							<b>Check 025023 Total:</b>	<b>690.00</b>	
025024	01-19-2022		96351	TYLER GOSS	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	
					461-36-6219.53-001-291000			300.00	
					461-36-6419.53-001-291000			45.00	
							<b>Check 025024 Total:</b>	<b>595.00</b>	
025025	01-19-2022		96357	ASHLEE FOREMAN	461-36-6219.51-001-291000	C		225.00	N
					461-36-6419.51-001-291000			45.00	
							<b>Check 025025 Total:</b>	<b>270.00</b>	

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025026	01-19-2022		96432	SHI GOVERNMENT SO	199-53-6399.02-999-299000	C	LICENSES	1,713.00	N
					211-11-6399.00-101-230000		POWER STRIPS	769.86	
					282-11-6399.00-101-224000		LICENSES	2,000.00	
					282-11-6399.03-001-224000		LICENSES	2,000.00	
					282-11-6399.03-041-224000		LICENSES	2,000.00	
					282-11-6399.03-102-224000		LICENSES	2,000.00	
					282-11-6399.03-103-224000		LICENSES	2,000.00	
					<b>Check 025026 Total:</b>				
025027	01-19-2022		96447	LUIS MANUEL RODRIG	199-36-6411.00-909-291000	C		54.00	N
					199-36-6411.00-909-291000			240.87	
					199-36-6411.00-909-291000			100.00	
					199-36-6411.00-909-291000			160.00	
					199-36-6411.00-909-291000			114.40	
<b>Check 025027 Total:</b>							<b>669.27</b>		
025028	01-19-2022		96458	COMMUNITIES IN SCH	282-31-6219.00-001-224000	C		1,287.50	N
					282-31-6219.00-041-224000			1,287.50	
<b>Check 025028 Total:</b>							<b>2,575.00</b>		
025029	01-19-2022		96518	RAMIRO S. LOPEZ, JR.	461-36-6219.51-001-291000	C		150.00	N
					461-36-6419.51-001-291000			45.00	
<b>Check 025029 Total:</b>							<b>195.00</b>		
025030	01-19-2022		96529	FAITH R. ESCOBAR	829-11-6499.01-001-211000	C		1,000.00	N
025031	01-19-2022		96776	ACP CreativIT, LLC	289-11-6399.01-041-224000	C	VAPE DETECTORS	5,850.00	N
025032	01-19-2022		96781	JOSHUA FERNANDEZ	199-36-6219.72-909-291000	C		55.00	N
					199-36-6219.83-909-291000			120.00	
					199-36-6419.72-909-291000			45.00	
					199-36-6419.83-909-291000			45.00	
<b>Check 025032 Total:</b>							<b>265.00</b>		
025033	01-19-2022		96782	BIANCA FLORES	199-36-6219.72-909-291000	C		75.00	N
					199-36-6219.73-909-291000			75.00	
					199-36-6219.83-909-291000			120.00	
					199-36-6419.72-909-291000			45.00	
					199-36-6419.83-909-291000			45.00	
					461-36-6219.53-001-291000			375.00	
					461-36-6419.53-001-291000			90.00	
<b>Check 025033 Total:</b>							<b>825.00</b>		
025034	01-19-2022		96793	CIDNEY SALAZAR LON	199-36-6219.72-909-291000	C		55.00	N
					199-36-6219.82-909-291000			160.00	
					199-36-6419.72-909-291000			45.00	
					199-36-6419.82-909-291000			45.00	
<b>Check 025034 Total:</b>							<b>305.00</b>		
025035	01-19-2022		96801	MUSIC & ARTS	199-36-6399.02-001-299000	C	MUSIC SUPPLIES	1,117.69	N
025036	01-19-2022		96802	HICO WHOLESALE DIS	199-11-6399.00-103-211000	C		10.00	N
					199-11-6399.00-103-211000			20.00	
					199-11-6399.00-103-211000			20.00	
					199-11-6399.00-103-211000			10.00	

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					199-11-6399.00-103-211000			10.00	
					199-11-6399.00-103-211000			10.00	
							<b>Check 025036 Total:</b>	<b>80.00</b>	
025037	01-19-2022		96803	ORLANDO LUIS	199-36-6219.73-909-291000	C		55.00	N
					199-36-6219.82-909-291000			160.00	
					199-36-6419.73-909-291000			45.00	
					199-36-6419.82-909-291000			45.00	
							<b>Check 025037 Total:</b>	<b>305.00</b>	
025038	01-19-2022		96804	SCHOLASTIC BOOK FA	461-12-6399.60-101-299000	C		4,079.16	N
					461-12-6399.61-102-299000			2,336.74	
							<b>Check 025038 Total:</b>	<b>6,415.90</b>	
025039	01-19-2022		96805	BEEVILLE BASKETBAL	199-36-6219.73-909-291000	C		100.00	N
025040	01-19-2022		96806	RICHARD VASQUEZ	461-36-6219.53-001-291000	C		150.00	N
					461-36-6419.53-001-291000			45.00	
							<b>Check 025040 Total:</b>	<b>195.00</b>	
025041	01-20-2022		01489	AMAZON.COM	199-11-6399.00-103-211000	C	HEADSETS	144.17	N
					199-11-6399.05-001-211000		PE SUPPLIES	1,026.00	
					199-13-6499.01-999-299000		AED DEFIBRILLATOR TRAI	179.90	
					199-51-6319.00-905-299052		VACUUM CLEANER	449.00	
							<b>Check 025041 Total:</b>	<b>1,799.07</b>	
025042	01-20-2022		95981	TX ASSOCIATION OF F	865-00-2191.05-236-200000	C		420.00	N
025043	01-20-2022		96807	BRUNI HIGH SCHOOL	199-36-6412.67-041-299000	C		184.00	N
025044	01-20-2022		96808	TROY TINNEY	182-36-6219.67-041-299000	C		225.00	N
					182-36-6419.67-041-299000			375.20	
							<b>Check 025044 Total:</b>	<b>600.20</b>	
025045	01-20-2022		96809	PATRICK PEARSON	182-36-6219.67-041-299000	C		225.00	N
					182-36-6419.67-041-299000			404.32	
							<b>Check 025045 Total:</b>	<b>629.32</b>	
025046	01-20-2022		96810	MADISON O'BRIEN	182-36-6219.67-041-299000	C		500.00	N
					182-36-6419.67-041-299000			128.80	
							<b>Check 025046 Total:</b>	<b>628.80</b>	
025047	01-20-2022		96811	GENEVIEVE CROFT	182-36-6219.67-041-299000	C		225.00	N
					182-36-6419.67-041-299000			462.56	
							<b>Check 025047 Total:</b>	<b>687.56</b>	
025048	01-20-2022		96812	WEBB CISD	182-36-6499.67-041-299000	C		1,000.00	N
025049	01-27-2022		00525	AC LAWN & GARDEN, I	199-51-6319.00-905-299000	C	SUPPLIES	168.88	N
025050	01-27-2022		06850	BLACK ROCK TECHNO	199-53-6399.04-999-299000	C	EPSON PROJECTOR LAMPS	119.00	N
					199-53-6399.04-999-299000		SURGE PROTECTORS	480.00	
							<b>Check 025050 Total:</b>	<b>599.00</b>	
025051	01-27-2022		07194	BOWEN ENTERPRISES	461-36-6412.51-001-291000	C	MEALS FOR JH GIRLS BBALL	145.96	N

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025052	01-27-2022		07840	GREG BROOKS	199-36-6219.72-909-291000	C		75.00	N
					199-36-6219.73-909-291000			75.00	
					199-36-6419.72-909-291000			22.50	
					199-36-6419.73-909-291000			22.50	
							<b>Check 025052 Total:</b>	<b>195.00</b>	
025053	01-27-2022		09580	CARLISLE INSURANCE	199-41-6499.00-750-299000	C		71.00	N
025054	01-27-2022		12350	CORPUS CHRISTI I.S.D	224-93-6492.00-103-223000	C		25,806.00	N
025055	01-27-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		1,734.53	N
					199-71-6512.00-999-299000			1,453.95	
					199-71-6522.00-999-299000			69.51	
					199-71-6522.00-999-299000			170.22	
							<b>Check 025055 Total:</b>	<b>3,428.21</b>	
025056	01-27-2022		15400	EDUCATION SERVICE	199-31-6239.00-999-223000	C	WORKSHOP	600.00	N
					199-31-6239.00-999-223000		WORKSHOP	600.00	
					199-31-6239.00-999-223000		WORKSHOP	400.00	
					199-31-6239.00-999-223000		WORKSHOP	200.00	
							<b>Check 025056 Total:</b>	<b>1,800.00</b>	
025057	01-27-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-299052	C	MOP HANDLES	110.40	N
					199-51-6319.00-905-299052		GLOVES	47.94	
							<b>Check 025057 Total:</b>	<b>158.34</b>	
025058	01-27-2022		28400	KINGSVILLE RECORD	199-41-6491.00-750-299000	C	AD	49.50	N
025059	01-27-2022		29405	LAREDO DISCOUNT M	199-11-6399.53-001-222000	C	FLAT PLATES	840.00	N
025060	01-27-2022		29665	LEARNING A -Z	282-11-6399.04-041-224000	C	READING A-Z LICENSES	316.66	N
025061	01-27-2022		44860	SCHNEIDER ELECTRIC	199-51-6249.01-999-299000	C		1,180.00	N
025062	01-27-2022		45150	SCHOOL HEALTH COR	199-11-6399.00-001-223000	C	GLOVES	57.20	N
					199-11-6399.00-041-223000		GLOVES	57.21	
					199-11-6399.00-101-223000		GLOVES	57.21	
					199-11-6399.00-102-223000		GLOVES	57.21	
							<b>Check 025062 Total:</b>	<b>228.83</b>	
025063	01-27-2022		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-211000	C	LAMINATOR AND LAMINATIN	4,014.62	N
					199-21-6399.00-999-299023		SUPPLIES	1,642.11	
							<b>Check 025063 Total:</b>	<b>5,656.73</b>	
025064	01-27-2022		54045	CARRIER SOUTH CEN	199-51-6319.00-905-299053	C		139.26	N
					199-51-6319.00-905-299053			364.51	
							<b>Check 025064 Total:</b>	<b>503.77</b>	
025065	01-27-2022		54611	CRAIG UNDERBRINK	199-36-6219.72-909-291000	C		75.00	N
					199-36-6219.73-909-291000			75.00	
					199-36-6419.72-909-291000			22.50	
					199-36-6419.73-909-291000			22.50	
							<b>Check 025065 Total:</b>	<b>195.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025066	01-27-2022		54613	GARY UNDERBRINK	199-36-6219.72-909-291000	C		75.00	N
					199-36-6219.73-909-291000			75.00	
					199-36-6419.72-909-291000			22.50	
					199-36-6419.73-909-291000			22.50	
							<b>Check 025066 Total:</b>	<b>195.00</b>	
025067	01-27-2022		56382	WPS	199-31-6339.00-001-223000	C	LEARNING MATERIALS	163.68	N
					199-31-6339.00-041-223000		LEARNING MATERIALS	163.68	
					199-31-6339.00-101-223000		LEARNING MATERIALS	163.68	
					199-31-6339.00-102-223000		LEARNING MATERIALS	163.68	
					199-31-6339.00-103-223000		LEARNING MATERIALS	163.68	
							<b>Check 025067 Total:</b>	<b>818.40</b>	
025068	01-27-2022		56850	WEST OSO HIGH SCH	199-36-6499.75-909-291000	C		150.00	N
025069	01-27-2022		95031	B S N	199-36-6399.72-909-291000	C	BASKETBALL SUPPLIES	795.88	N
					199-36-6399.72-909-291000		BASKETBALL SHOES 2021-2	504.12	
					199-36-6399.82-909-291000		BASKETBALL SUPPLIES	700.00	
					461-36-6399.51-001-291000		BASKETBALL SHOES 2021-2	894.48	
							<b>Check 025069 Total:</b>	<b>2,894.48</b>	
025070	01-27-2022		95045	BISHOP CISD	461-00-1105.61-001-200000	C		200.00	N
025071	01-27-2022		95045	BISHOP CISD	865-00-2191.05-206-200000	C		633.00	N
025072	01-27-2022		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	
							<b>Check 025072 Total:</b>	<b>190.00</b>	
025073	01-27-2022		96003	TEACHER INNOVATIO	211-11-6399.00-001-230000	C		540.00	N
025074	01-27-2022		96085	BRIAN BUCHANAN	461-36-6399.51-001-291000	C		385.00	N
025075	01-27-2022		96130	SMART SIGN	199-53-6399.03-999-299000	C		400.00	N
025076	01-27-2022		96454	UBEO LLC	240-35-6269.00-907-299000	C		209.68	N
025077	01-27-2022		96484	FOXIT SOFTWARE INC.	199-21-6399.00-999-299023	C	SOFTWARE	3,034.65	N
025078	01-27-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
					199-51-6259.71-905-299000			62.50	
							<b>Check 025078 Total:</b>	<b>125.00</b>	
025079	01-27-2022		96655	SCHOOL SPECIALTY L	199-11-6399.00-041-223000	C		147.55	N
					199-21-6399.00-999-299023			371.46	
							<b>Check 025079 Total:</b>	<b>519.01</b>	
025080	01-27-2022		96706	CHRISTOFER SIDES	199-36-6219.02-001-299000	C		140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025081	01-27-2022		96724	ALYSSA BISHOP	461-36-6219.51-001-291000 461-36-6419.51-001-291000	C		220.00 90.00	N
<b>Check 025081 Total:</b>								<b>310.00</b>	
025082	01-27-2022		96784	LINDE GAS AND EQUIP	199-51-6319.00-905-299000 199-51-6319.00-905-299000	C	NITROGEN NITROGEN	63.19 26.30	N
<b>Check 025082 Total:</b>								<b>89.49</b>	
025083	01-27-2022		96813	DAVID DE LA ROSA, JR	199-36-6219.72-909-291000 199-36-6219.82-909-291000 199-36-6419.82-909-291000	C		55.00 80.00 45.00	N
<b>Check 025083 Total:</b>								<b>180.00</b>	
025084	01-27-2022		96814	J.W. PEPPER & SON,	199-36-6399.02-001-299000	C		1,075.99	N
025085	01-27-2022		96815	BRENDA LOZANO	224-11-6219.00-103-223000	C		800.00	N
025086	01-27-2022		96816	BEEVILLE ATHLETIC D	199-36-6499.74-909-291000	C		240.00	N
025087	01-27-2022		96817	AARON GARCIA	199-36-6219.68-909-291000 199-36-6419.68-909-291000	C		45.00 30.00	N
<b>Check 025087 Total:</b>								<b>75.00</b>	
025088	01-27-2022		96818	JEREMIAH ALVAREZ	199-36-6219.68-909-291000 199-36-6419.68-909-291000	C		45.00 30.00	N
<b>Check 025088 Total:</b>								<b>75.00</b>	
025089	01-27-2022		96819	EMILY KOLKMAN	199-36-6219.68-909-291000 199-36-6419.68-909-291000	C		65.00 30.00	N
<b>Check 025089 Total:</b>								<b>95.00</b>	
<b>Grand Totals:</b>								<b>533,563.76</b>	

End of Report