

check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF
0046	03-01-2023		12683	FINANCIAL BENEFIT S	863-00-2153.00-009-300000	D	MAR DED LIFE INSURANCE	21.66	N
					863-00-2153.00-011-300000		MAR DED LIFE INSURANCE	134.48	
					863-00-2153.00-014-300000		MAR DED LIFE INSURANCE	6.99	
					863-00-2153.00-029-300000		MAR DED HEALTH INSURAN	103.62	
					863-00-2153.00-030-300000		MAR DED HEALTH INSURAN	32.20	
					863-00-2153.00-031-300000		MAR DED HEALTH INSURAN	291.04	
					863-00-2153.00-048-300000		MAR DED LIFE INSURANCE	143.10	
					863-00-2153.00-049-300000		MAR DED LIFE INSURANCE	22.40	
					863-00-2153.00-073-300000		MAR DED HEALTH INSURAN	495.12	
					863-00-2153.00-074-300000		MAR DED HEALTH INSURAN	1,470.49	
					863-00-2153.00-075-300000		MAR DED HEALTH INSURAN	520.44	
					863-00-2153.00-092-300000		MAR DED LIFE INSURANCE	79.50	
					863-00-2153.00-093-300000		MAR DED HEALTH INSURAN	593.82	
					863-00-2153.00-094-300000		MAR DED LIFE INSURANCE	355.50	
					863-00-2153.00-095-300000		MAR DED HEALTH INSURAN	166.00	
					863-00-2153.00-096-300000		MAR DED HEALTH INSURAN	11.40	
					863-00-2153.00-097-300000		MAR DED HEALTH INSURAN	17.44	
					863-00-2153.00-101-300000		MAR DED HEALTH INSURAN	152.00	
					863-00-2153.00-120-300000		MAR DED LIFE INSURANCE	740.22	
					863-00-2153.00-126-300000		MAR DED LIFE INSURANCE	373.17	
					863-00-2153.00-127-300000		MAR DED LIFE INSURANCE	18.00	
					863-00-2153.00-128-300000		MAR DED LIFE INSURANCE	75.18	
					863-00-2159.00-027-300000		MAR DED MISCELLANEOUS	304.00	
					863-00-2159.00-028-300000		MAR DED MISCELLANEOUS	24.50	
					863-00-2159.00-099-300000		MAR DED MISCELLANEOUS	190.60	
					863-00-2159.00-100-300000		MAR DED MISCELLANEOUS	76.70	
					863-00-2159.00-114-300000		MAR DED MISCELLANEOUS	55.71	
					863-00-2159.00-115-300000		MAR DED MISCELLANEOUS	345.78	
					863-00-2159.00-118-300000		MAR DED MISCELLANEOUS	58.21	
					863-00-2159.00-122-300000		MAR DED MISCELLANEOUS	740.34	
					863-00-2159.00-123-300000		MAR DED MISCELLANEOUS	17.44	
							<b>Check 060046 Total:</b>	<b>7,637.05</b>	
0047	03-01-2023		10052	ATPE	863-00-2159.00-042-300000	D	MAR DED TSTA DUES	176.41	N
0048	03-01-2023		10054	TEXAS AFT/PROFESSI	863-00-2159.00-045-300000	D	MAR DED MISCELLANEOUS	17.50	N
0049	03-01-2023		10065	OFFICE OF ATTORNEY	863-00-2159.00-067-300000	D	MAR DED MISCELLANEOUS	263.00	N
0050	03-01-2023		12725	NATIONAL BENEFIT SE	863-00-2159.00-129-300000	D	MAR DED HSA	1,205.00	N
					863-00-2159.00-130-300000		MAR DED DEPENDENT CHIL	25.00	
							<b>Check 060050 Total:</b>	<b>1,230.00</b>	
0051	03-01-2023		13250	EECU	863-00-2159.00-098-300000	D	MAR DED MISCELLANEOUS	50.00	N
0029	03-03-2023		10903	SAN DIEGO POWERLIF	199-36-6499.01-001-391000	C	Powerlifting Girls Regional en	360.00	N

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'0030	03-03-2023		00099	EDUCATION SERVICE	199-41-6239.01-750-399000	C	Accounting Services	3,500.00	N
'0031	03-03-2023		13577	FERNANDO CASTILLO	199-41-6411.00-701-399000	C	CONTRACT ALLOWANCE	700.00	N
'0032	03-03-2023		13699	Wilfredo Mata	199-41-6239.01-750-399000	C	Accounting Services	9,750.00	N
:B PR	03-01-2023		12683	FINANCIAL BENEFIT S	863-00-2153.00-009-300000	D	MAR WIRE LIFE INSURANCE	21.66	N
					863-00-2153.00-011-300000		MAR WIRE LIFE INSURANCE	118.28	
					863-00-2153.00-014-300000		MAR WIRE LIFE INSURANCE	5.37	
					863-00-2153.00-029-300000		MAR WIRE HEALTH INSURA	56.52	
					863-00-2153.00-030-300000		MAR WIRE HEALTH INSURA	32.20	
					863-00-2153.00-031-300000		MAR WIRE HEALTH INSURA	182.24	
					863-00-2153.00-048-300000		MAR WIRE LIFE INSURANCE	131.88	
					863-00-2153.00-049-300000		MAR WIRE LIFE INSURANCE	20.80	
					863-00-2153.00-073-300000		MAR WIRE HEALTH INSURA	469.53	
					863-00-2153.00-074-300000		MAR WIRE HEALTH INSURA	1,434.75	
					863-00-2153.00-075-300000		MAR WIRE HEALTH INSURA	500.72	
					863-00-2153.00-092-300000		MAR WIRE LIFE INSURANCE	74.70	
					863-00-2153.00-093-300000		MAR WIRE HEALTH INSURA	527.22	
					863-00-2153.00-094-300000		MAR WIRE LIFE INSURANCE	266.50	
					863-00-2153.00-095-300000		MAR WIRE HEALTH INSURA	166.00	
					863-00-2153.00-096-300000		MAR WIRE HEALTH INSURA	11.40	
					863-00-2153.00-097-300000		MAR WIRE HEALTH INSURA	17.44	
					863-00-2153.00-101-300000		MAR WIRE HEALTH INSURA	120.00	
					863-00-2153.00-120-300000		MAR WIRE LIFE INSURANCE	673.86	
					863-00-2153.00-126-300000		MAR WIRE LIFE INSURANCE	328.79	
					863-00-2153.00-127-300000		MAR WIRE LIFE INSURANCE	18.00	
					863-00-2153.00-128-300000		MAR WIRE LIFE INSURANCE	75.18	
					863-00-2159.00-027-300000		MAR WIRE MISCELLANEOUS	290.00	
					863-00-2159.00-028-300000		MAR WIRE MISCELLANEOUS	24.50	
					863-00-2159.00-099-300000		MAR WIRE MISCELLANEOUS	148.20	
					863-00-2159.00-100-300000		MAR WIRE MISCELLANEOUS	76.70	
					863-00-2159.00-114-300000		MAR WIRE MISCELLANEOUS	55.71	
					863-00-2159.00-115-300000		MAR WIRE MISCELLANEOUS	312.82	
					863-00-2159.00-118-300000		MAR WIRE MISCELLANEOUS	58.21	
					863-00-2159.00-122-300000		MAR WIRE MISCELLANEOUS	561.46	
					863-00-2159.00-123-300000		MAR WIRE MISCELLANEOUS	17.44	
							<b>Check FEB PR Total:</b>	<b>6,798.08</b>	
							<b>Grand Totals:</b>	<b>30,482.04</b>	

check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF
0081	03-22-2023		10052	ATPE	863-00-2159.00-042-300000	D	MAR DED TSTA DUES	176.41	N
0082	03-22-2023		10054	TEXAS AFT/PROFESSI	863-00-2159.00-045-300000	D	MAR DED MISCELLANEOUS	17.50	N
0083	03-22-2023		10065	OFFICE OF ATTORNEY	863-00-2159.00-067-300000	D	MAR DED MISCELLANEOUS	263.00	N
0084	03-22-2023		12683	FINANCIAL BENEFIT S	863-00-2153.00-009-300000	D	MAR DED LIFE INSURANCE	21.51	N
					863-00-2153.00-011-300000		MAR DED LIFE INSURANCE	133.06	
					863-00-2153.00-014-300000		MAR DED LIFE INSURANCE	-31.30	
					863-00-2153.00-029-300000		MAR DED HEALTH INSURAN	75.36	
					863-00-2153.00-030-300000		MAR DED HEALTH INSURAN	32.20	
					863-00-2153.00-031-300000		MAR DED HEALTH INSURAN	184.96	
					863-00-2153.00-048-300000		MAR DED LIFE INSURANCE	131.88	
					863-00-2153.00-049-300000		MAR DED LIFE INSURANCE	30.55	
					863-00-2153.00-073-300000		MAR DED HEALTH INSURAN	518.02	
					863-00-2153.00-074-300000		MAR DED HEALTH INSURAN	1,363.39	
					863-00-2153.00-075-300000		MAR DED HEALTH INSURAN	518.68	
					863-00-2153.00-092-300000		MAR DED LIFE INSURANCE	89.26	
					863-00-2153.00-093-300000		MAR DED HEALTH INSURAN	613.18	
					863-00-2153.00-094-300000		MAR DED LIFE INSURANCE	307.90	
					863-00-2153.00-095-300000		MAR DED HEALTH INSURAN	182.60	
					863-00-2153.00-096-300000		MAR DED HEALTH INSURAN	-11.40	
					863-00-2153.00-097-300000		MAR DED HEALTH INSURAN	52.32	
					863-00-2153.00-101-300000		MAR DED HEALTH INSURAN	128.00	
					863-00-2153.00-120-300000		MAR DED LIFE INSURANCE	935.12	
					863-00-2153.00-126-300000		MAR DED LIFE INSURANCE	533.89	
					863-00-2153.00-127-300000		MAR DED LIFE INSURANCE	36.00	
					863-00-2153.00-128-300000		MAR DED LIFE INSURANCE	75.18	
					863-00-2159.00-027-300000		MAR DED MISCELLANEOUS	311.00	
					863-00-2159.00-028-300000		MAR DED MISCELLANEOUS	24.50	
					863-00-2159.00-088-300000		MAR DED MISCELLANEOUS	17.10	
					863-00-2159.00-099-300000		MAR DED MISCELLANEOUS	153.60	
					863-00-2159.00-100-300000		MAR DED MISCELLANEOUS	76.70	
					863-00-2159.00-114-300000		MAR DED MISCELLANEOUS	63.66	
					863-00-2159.00-115-300000		MAR DED MISCELLANEOUS	324.94	
					863-00-2159.00-118-300000		MAR DED MISCELLANEOUS	58.21	
					863-00-2159.00-122-300000		MAR DED MISCELLANEOUS	329.39	
					863-00-2159.00-123-300000		MAR DED MISCELLANEOUS	69.76	
							<b>Check 060084 Total:</b>	<b>7,349.22</b>	
0085	03-22-2023		12725	NATIONAL BENEFIT SE	863-00-2159.00-129-300000	D	MAR DED HSA	1,010.00	N
					863-00-2159.00-130-300000		MAR DED DEPENDENT CHIL	25.00	
							<b>Check 060085 Total:</b>	<b>1,035.00</b>	
0086	03-22-2023		13250	EECU	863-00-2159.00-098-300000	D	MAR DED MISCELLANEOUS	50.00	N
0033	03-08-2023		00211	NUECES ELECTRIC CO	199-51-6259.00-999-399000	C	ELECTRICITY INVOICES	4,401.24	N

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'0034	03-08-2023		00243	R & R HARDWARE AND	199-51-6319.00-999-399000	C	maint. supplies	47.84	N
					199-51-6319.00-999-399000		maint. supplies	134.97	
							<b>Check 070034 Total:</b>	<b>182.81</b>	
'0035	03-08-2023		00301	SPECTRUM CORP.	199-53-6259.01-999-300000	C	UTILITY ACCT #82601810600	9,838.12	N
'0036	03-08-2023		01164	FLEET PRIDE	199-34-6311.00-999-399000	C	Windshield Crack	407.67	N
'0037	03-08-2023		01925	UIL MUSIC REGION XIV	199-36-6495.00-001-399000	C	UIL contest entry fee	475.00	N
'0038	03-08-2023		10658	SUTHERLANDS LUMBE	199-51-6249.01-999-399000	C	maint. supplies	168.24	N
'0039	03-08-2023		10944	BISHOP POWERLIFTIN	199-36-6412.01-001-391000	C	Boys powerlifting fees @ regio	120.00	N
'0040	03-08-2023		11143	ACCELERATE CONTRA	199-11-6219.00-999-323000	C	Physical Therapy	557.50	N
'0041	03-08-2023		12313	KAPALUA MARINE FUE	199-34-6311.00-999-399000	C	Diesel & Unleaded	9,605.40	N
'0042	03-08-2023		12749	TAME-TEXAS ASSOC O	199-36-6499.02-001-399000	C	entry fee for Mariachi contest	250.00	N
'0043	03-08-2023		13351	VERONICA ADAMS	199-11-6223.01-001-323000	C	Travel-TSBVI	321.44	N
'0044	03-09-2023		00243	R & R HARDWARE AND	199-51-6319.00-999-399000	C	maint. supplies	258.00	N
'0051	03-09-2023		10658	SUTHERLANDS LUMBE	199-51-6249.01-999-399000	C	weedeater heads	79.98	N
					199-51-6319.00-999-399000		repair water line and supplies	875.91	
							<b>Check 070051 Total:</b>	<b>955.89</b>	
'0052	03-09-2023		11096	THSWPA	199-36-6412.01-001-391000	C	State meet entry fee	105.00	N
'0053	03-09-2023		12671	DOMINGO VELA JR	199-51-6249.01-999-399000	C	a/c conselors office	300.00	N
'0054	03-09-2023		13437	GARY ALAN CUNNING	199-36-6412.00-001-391000	C	Pwft. meals @ state	160.00	N
					199-36-6412.02-001-391000		Car rental State Powerlifting	549.42	
							<b>Check 070054 Total:</b>	<b>709.42</b>	
'0055	03-09-2023		13667	COLUMN SOFTWARE P	240-35-6342.00-999-399000	C	News Paper	25.08	N
'0056	03-22-2023		00099	EDUCATION SERVICE	199-21-6239.00-999-323000	C	Transition workshop	50.00	N
					199-21-6239.00-999-323000		CPI training	200.00	
					199-41-6291.00-702-399000		Training for Board Members	1,200.00	
							<b>Check 070056 Total:</b>	<b>1,450.00</b>	
'0057	03-22-2023		00510	JUAN GARZA	199-36-6219.00-001-391000	C	Ref Basketball game 01/30/23	145.00	N
					199-36-6299.00-001-391000		Ref Basketball Game 02/14/20	150.00	
							<b>Check 070057 Total:</b>	<b>295.00</b>	
'0058	03-22-2023		00795	LEROY CABRERA	199-36-6299.00-001-391000	C	Ref Basketball game 02/03/23	150.00	N
'0059	03-22-2023		01720	ROBERTO PEREZ	199-36-6299.00-001-391000	C	Ref Basketball game 02/03/23	150.00	N

check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF
'0060	03-22-2023		02772	XEROX CORP	199-11-6291.00-101-323000	C	DISTRICT COPIERS	7,322.00	N
'0061	03-22-2023		10630	ENRIQUE RUIZ, JR.	199-36-6299.00-001-391000	C	Ref Basketball Game 02/03/20	170.00	N
'0062	03-22-2023		10900	TEXAS H.S. POWERLIF	199-36-6412.01-001-391000	C	PO Created by Req: 118835	70.00	N
'0063	03-22-2023		11902	GATEWAY PRINTING &	224-11-6399.00-999-323000	C	food cart needed to for ECSE	387.99	N
'0064	03-22-2023		12500	JOHN PEREZ	199-36-6299.00-001-391000	C	Ref Basketball Game 02/14/20	150.00	N
'0065	03-22-2023		13437	GARY ALAN CUNNING	199-36-6412.02-001-391000	C	Rental car State Powerlifting	196.28	N
'0067	03-22-2023		13694	SATESH LIMITED	429-11-6412.00-999-337001	C	Dyslexia MTA training-Grant	214.00	N
'0068	03-22-2023		13437	GARY ALAN CUNNING	199-36-6412.00-001-391000	C	Meals boys state powerlifting	128.00	N
'0069	03-22-2023		13702	MARISA YVETTE UTLE	199-13-6299.00-999-330000	C	Grant Writer	3,000.00	N
'0070	03-24-2023		13577	FERNANDO CASTILLO	199-41-6411.00-701-399000	C	Agreed upon Stipend	700.00	N

**Grand Totals: 51,955.21**

end of Report