

Check ID	Payee	Amount	Date
01*E0001817	Versa Products, Inc.	107,850.00	9/30/2022
01*E0001816	Twila Johnson Consulting Servi	2,230.60	9/30/2022
01*E0001815	Rain Seal Master Roofing and S	28,732.00	9/30/2022
01*E0001814	Karczewski Bradshaw LLP	13,402.01	9/30/2022
01*0115059	WKMC Architects, Inc	14,985.50	9/30/2022
01*0115058	Verizon Wireless	113.97	9/30/2022
01*0115057	Technical Laboratory Systems,	37,785.00	9/30/2022
01*0115056	Tcg Administrators	15,021.79	9/30/2022
01*0115055	Laerdal Medical Corporation	26,892.67	9/30/2022
01*0115054	Paul A. Jaure	184.46	9/30/2022
01*0115053	Louise W. Hall	624.60	9/30/2022
01*0115052	Vicente E. Garza	77.00	9/30/2022
01*0115051	R. W. Dirks	181.26	9/30/2022
01*0115050	Coastal Bend College	8,384.00	9/30/2022
01*0115049	Coastal Bend College	4,950.00	9/30/2022
01*0115048	Bugpro Inc.	81.00	9/30/2022
01*0115047	Alert Services, Inc	1,540.28	9/30/2022
01*0115046	Alamo Lumber Company	331.44	9/30/2022
01*0115045	Airgas USA, LLC	319.16	9/30/2022
01*0115044	James Winterbottom	3,237.50	9/30/2022
01*0115043	Virginia T. Wall	65.52	9/30/2022
01*0115042	Rene Velazquez	150.00	9/30/2022
01*0115041	Cassandra J. Smith	200.00	9/30/2022
01*0115040	Jerry G. Sanchez	115.83	9/30/2022
01*0115039	Ramon E. Rodriguez	1,868.18	9/30/2022
01*0115038	Nathan D. Purswell	106.62	9/30/2022
01*0115037	Valdemar Perez	2,135.00	9/30/2022
01*0115036	Arturo Ortiz	96.95	9/30/2022
01*0115035	Anna A. Mireles	93.00	9/30/2022
01*0115034	Luz A. Miranda	114.08	9/30/2022
01*0115033	Stephanie M. Hollis	257.80	9/30/2022
01*0115032	Justin Hoggard	236.16	9/30/2022
01*0115031	Wanda W. Greer	3,220.00	9/30/2022
01*0115030	Walter L. Gibson	3,272.50	9/30/2022
01*0115029	Mark I. Gattis	1,225.00	9/30/2022
01*0115028	Russell J. Foster	4,763.50	9/30/2022
01*0115027	Richard Cowart	87.75	9/30/2022
01*0115026	Andrew K. Bryce	2,397.50	9/30/2022
01*0115025	Derrek R. Bockholt	1,855.00	9/30/2022
01*0115024	Adriana P. Andujar Ortiz	90.00	9/30/2022
01*0115023	Verizon Wireless	151.96	9/30/2022
01*0115022	Verizon Wireless	189.95	9/30/2022
01*0115021	Verizon Wireless	189.95	9/30/2022
01*0115020	Time Warner Cable	1,512.35	9/30/2022
01*0115019	Time Warner Cable	2,171.00	9/30/2022
01*0115018	Konica Minolta Business Soluti	849.97	9/30/2022

01*0115017	Konica Minolta Business Soluti	2,302.61	9/30/2022
01*0115016	City of Kingsville	391.15	9/30/2022
01*0115015	City of Beeville	8,270.91	9/30/2022
01*0115014	City of Alice	570.48	9/30/2022
01*0115013	City of Alice	30.27	9/30/2022
01*0115012	Cavallo Energy Texas, LLC	3,378.58	9/30/2022
01*0115011	Cavallo Energy Texas, LLC	6,757.29	9/30/2022
01*0115010	A T & T	64.04	9/30/2022
01*0115009	A T & T	1,208.18	9/30/2022
01*0115008	Wells Fargo Financial Services	2,653.55	9/30/2022
01*0115007	Wells Fargo Financial Leasing,	604.91	9/30/2022
01*0115006	UPS (PA)	33.55	9/30/2022
01*0115005	Texas Chiller Systems, Llc	1,498.02	9/30/2022
01*0115004	Texas Book Company	1,855.95	9/30/2022
01*0115003	Taylor Print & Visual Impressi	111.77	9/30/2022
01*0115002	Tache	600.00	9/30/2022
01*0115001	Superior Auto Sales	358.00	9/30/2022
01*0115000	Stericycle Inc.	124.83	9/30/2022
01*0114999	South Texas Intercollegiate So	4,725.00	9/30/2022
01*0114998	Solid Border, Inc	27,534.97	9/30/2022
01*0114997	Schneider Electric Buildings	2,710.00	9/30/2022
01*0114996	Rikrc	742.00	9/30/2022
01*0114995	Ricoh Usa, Inc	166.95	9/30/2022
01*0114994	Ricoh Usa, Inc	5,691.60	9/30/2022
01*0114993	Prosource Specialies,LLC	1,779.01	9/30/2022
01*0114992	Pride Automotive	2,732.63	9/30/2022
01*0114991	Pitney Bowes Global Financial	739.00	9/30/2022
01*0114990	Patterson Dental Supply	5,044.91	9/30/2022
01*0114989	Paradigm Shift, Llp	2,275.00	9/30/2022
01*0114988	Franklin Mitchell	200.00	9/30/2022
01*0114987	Midwest Dental Equ. & Supply	508.43	9/30/2022
01*0114986	MG Building Materials, LTD	158.45	9/30/2022
01*0114985	Joe Martin	815.50	9/30/2022
01*0114984	The Laundry Depot	39.00	9/30/2022
01*0114983	Johnson Controls Inc.	10,979.75	9/30/2022
01*0114982	Hillco Partners, Llc	7,000.00	9/30/2022
01*0114981	George West Independent School	262.55	9/30/2022
01*0114980	Gaumard Scientific Co. Inc.	11,648.81	9/30/2022
01*0114979	Education to Go	5,585.00	9/30/2022
01*0114978	Dell Marketing	31,622.39	9/30/2022
01*0114977	Corpus Christi Caller-Times	12,656.41	9/30/2022
01*0114976	Corpus Christi Caller-Times	1,120.86	9/30/2022
01*0114975	Compansol	1,590.00	9/30/2022
01*0114974	Coastal Bend Publishing,Llc	223.20	9/30/2022
01*0114973	Clover Learning, Inc	3,610.00	9/30/2022
01*0114972	CDW Government Inc.	336.98	9/30/2022
01*0114971	Calvo's Janitorial Inc	4,537.50	9/30/2022

01*0114970	Bugpro Inc.	105.00	9/30/2022
01*0114969	Brightspark Travel, Inc.	630.00	9/30/2022
01*0114968	BPS Federal Credit Union	5,086.00	9/30/2022
01*0114967	Bluewater Learning, Inc	10,000.00	9/30/2022
01*0114966	Blackboard Inc.	52,570.00	9/30/2022
01*0114965	Ben Bolt- Palito Blanco ISD	267.00	9/30/2022
01*0114964	Beeville Rotary Club	70.00	9/30/2022
01*0114963	Del Mar College	7,156.07	9/28/2022
01*0114962	Del Mar College	25,852.00	9/28/2022
01*E0001813	Citi Bank Credit Card	32,618.18	9/16/2022
01*0114961	Texas Book Company	102.35	9/16/2022
01*0114960	Texas Book Company	4,735.13	9/16/2022
01*0114959	Sirchie Fingerprint Laboratori	1,500.00	9/16/2022
01*0114958	SchoolComp	15,085.18	9/16/2022
01*0114957	Rave Wireless Inc.	6,915.95	9/16/2022
01*0114956	MG Building Materials, LTD	65.94	9/16/2022
01*0114955	Douglas H. Martin	704.00	9/16/2022
01*0114954	Juan Flores	125.00	9/16/2022
01*0114953	Door Control Services	8,250.00	9/16/2022
01*0114952	Dewitt Poth & Son, Llc	1,878.40	9/16/2022
01*0114951	Cavallo Energy Texas, LLC	2,890.41	9/16/2022
01*0114950	Bugpro Inc.	78.00	9/16/2022
01*0114949	Beeville Angel Care Ambulance	10,920.00	9/16/2022
01*0114948	Brian Bauerle	204.75	9/16/2022
01*0114947	Angel Care Ems Training Academ	3,000.00	9/16/2022
01*0114946	Time Warner Cable	6,588.12	9/16/2022
01*0114945	Time Warner Cable	2,171.00	9/16/2022
01*0114944	Joe R. Hernandez	545.75	9/16/2022
01*E0001812	Twila Johnson Consulting Servi	2,230.60	9/15/2022
01*E0001811	Service Supply	2.41	9/15/2022
01*E0001810	Pocket Nurse	95.98	9/15/2022
01*E0001809	Platinum Educational Group, Ll	1,330.00	9/15/2022
01*E0001808	Garratt-Callahan Company	1,050.00	9/15/2022
01*E0001807	Game One	3,475.74	9/15/2022
01*E0001806	Del Mar College	8,000.00	9/15/2022
01*E0001805	Coastal Office Solutions, Inc.	578.75	9/15/2022
01*E0001804	Achieving the Dream, Inc.	18,900.00	9/15/2022
01*E0001803	Twila Johnson Consulting Servi	2,230.60	9/15/2022
01*E0001802	Service Supply	2.41	9/15/2022
01*E0001801	Pocket Nurse	95.98	9/15/2022
01*E0001800	Platinum Educational Group, Ll	1,330.00	9/15/2022
01*E0001799	Garratt-Callahan Company	1,050.00	9/15/2022
01*E0001798	Game One	3,475.74	9/15/2022
01*E0001797	Del Mar College	8,000.00	9/15/2022
01*E0001796	Coastal Office Solutions, Inc.	578.75	9/15/2022
01*E0001795	Achieving the Dream, Inc.	18,900.00	9/15/2022
01*0114943	Time Warner Cable	8,759.12	9/15/2022

01*0114942	Texas Association of School Bo	1,800.00	9/15/2022
01*0114941	Sirsi Corporation	19,984.20	9/15/2022
01*0114940	Cavallo Energy Texas, LLC	29,087.73	9/15/2022
01*0114939	Terminix Processing Center	1,348.00	9/15/2022
01*0114938	Queenb Television of Texas, LI	1,000.00	9/15/2022
01*0114937	Amanda L. Majek	1,500.00	9/15/2022
01*0114936	Lone Star Shredding	315.00	9/15/2022
01*0114935	Yanissa A. Escalante	385.17	9/15/2022
01*0114934	Andrea L. Bruns	546.84	9/15/2022
01*0114933	Texas Higher Education Coordin	1,945.00	9/15/2022
01*0114932	Texas Association of Community	15,502.00	9/15/2022
01*0114931	JSTOR	3,000.00	9/15/2022
01*0114930	lheartmedia Entertainment Inc	1,496.00	9/15/2022
01*0114929	Haeber Roofing Company	52,869.97	9/15/2022
01*0114928	Grey House Publishing	369.50	9/15/2022
01*0114927	Russell J. Foster	4,013.00	9/15/2022
01*0114926	Elias O. Chapa	280.00	9/15/2022
01*0114925	EBSCO Infromation Services	15,830.00	9/15/2022
01*0114924	Consensus Cloud Solutions, Inc	513.32	9/15/2022
01*0114923	Coastal Bend Publishing,Llc	801.68	9/15/2022
01*0114922	Carr Riggs & Ingram	2,500.00	9/15/2022
01*0114921	Calvo's Janitorial Inc	4,200.00	9/15/2022
01*0114920	Tcg Administrators	13,796.25	9/15/2022
01*0114919	Coastal Bend College Petty Cas	245.50	9/15/2022
01*0114918	Coastal Bend College Foundatio	285.00	9/15/2022
01*0114917	Charter Communications Holding	1,500.00	9/15/2022
01*0114916	BPS Federal Credit Union	4,705.00	9/15/2022
01*0114915	A T & T	30.07	9/15/2022
01*0114914	A T & T	589.93	9/15/2022
01*0114913	A T & T	1,074.30	9/15/2022
01*0114912	A T & T	476.57	9/15/2022
01*0114911	A T & T	3,401.11	9/15/2022
01*0114910	A T & T	119.80	9/15/2022
01*0114909	Unifirst Holdings L. P.	90.15	9/15/2022
01*0114908	Unifirst Holdings Inc.	274.13	9/15/2022
01*0114907	Unifirst Holdings Inc.	436.95	9/15/2022
01*0114906	Sutherland Lumber & Building H	1,536.28	9/15/2022
01*0114905	Sutherland Building Material C	229.39	9/15/2022
01*0114904	O'Reilly Automotive Inc.	80.94	9/15/2022
01*0114903	McCoy's Build Supply	198.30	9/15/2022
01*0114902	Matera Paper Company	662.81	9/15/2022
01*0114901	Gateway Printing & Office Supp	4,091.62	9/15/2022
01*0114900	Susanna M. Yzaguirre	1,500.00	9/15/2022
01*0114899	Virginia T. Wall	300.00	9/15/2022
01*0114898	Leah M. Valverde	90.00	9/15/2022
01*0114897	Robert J. Trujillo	64.93	9/15/2022
01*0114896	Eduardo Silva	75.00	9/15/2022

01*0114895	Maribel R. Sanchez	390.00	9/15/2022
01*0114894	Mr. Tomas Rodriguez, Jr.	175.00	9/15/2022
01*0114893	Kellie C. Rodriguez	90.00	9/15/2022
01*0114892	Francisco Rivera, Jr.	1,500.00	9/15/2022
01*0114891	Ethan A. Pena	90.00	9/15/2022
01*0114890	Joshua M. Nunez, Jr.	90.00	9/15/2022
01*0114889	Davis B. Neely	150.00	9/15/2022
01*0114888	Christi N. Morgan	300.00	9/15/2022
01*0114887	Alexandria R. Morales	90.00	9/15/2022
01*0114886	Linda Millard	300.00	9/15/2022
01*0114885	Liberty Lopez	90.00	9/15/2022
01*0114884	Isabella M. Lopez, X	90.00	9/15/2022
01*0114883	Abigail N. Lopez	90.00	9/15/2022
01*0114882	Adriana Jimenez	198.90	9/15/2022
01*0114881	Kade A. Hurt	390.00	9/15/2022
01*0114880	Stephanie M. Hollis	32.29	9/15/2022
01*0114879	Anna G. Hazelrigg	300.00	9/15/2022
01*0114878	Abel Gutierrez, Jr.	100.00	9/15/2022
01*0114877	George Guidry	300.00	9/15/2022
01*0114876	Alvin Guerrero, III	90.00	9/15/2022
01*0114875	Benjamin C. Esqueda	90.00	9/15/2022
01*0114874	Yanissa A. Escalante	242.10	9/15/2022
01*0114873	Abigail M. Dennis	90.00	9/15/2022
01*0114872	Kathleen R. Cuyler	600.00	9/15/2022
01*0114871	Richard Cowart	300.00	9/15/2022
01*0114870	Roberto J. Charmo	175.00	9/15/2022
01*0114869	Juan D. Cavazos	97.57	9/15/2022
01*0114868	Erica E. Castillo	219.14	9/15/2022
01*0114867	Nancy V. Brett	86.75	9/15/2022
01*0114866	Marcus J. Bejaran	90.00	9/15/2022
01*0114865	Iris Arismendez	34.98	9/15/2022
01*0114864	Texas- New Mexico Jr. College	100.00	9/15/2022
01*0114863	Texas Dept of Public Safety	12.00	9/15/2022
01*0114862	TASB Risk Management Fund	45,463.00	9/15/2022
01*0114861	The Soccer Corner	1,658.00	9/15/2022
01*0114860	Sirchie Fingerprint Laboratori	1,565.18	9/15/2022
01*0114859	SchoolComp	5,425.20	9/15/2022
01*0114858	SAWBC	100.00	9/15/2022
01*0114857	Rio Entertainment Inc.	350.00	9/15/2022
01*0114856	Qm Quality Matters, Inc.	2,310.00	9/15/2022
01*0114855	Pride Automotive	323.64	9/15/2022
01*0114854	Presto Sports, Llc	2,479.50	9/15/2022
01*0114853	Nursetim, Inc	699.00	9/15/2022
01*0114852	National Junior College Athlet	3,200.00	9/15/2022
01*0114851	Monarch Management Corporation	9,938.56	9/15/2022
01*0114850	Mometrix Media Llc	1,399.50	9/15/2022
01*0114849	Charlie Minn Films	2,000.00	9/15/2022

01*0114848	Loan Science LLC	2,000.00	9/15/2022
01*0114847	Lamar Texas Limited Partnershi	1,114.00	9/15/2022
01*0114846	Kingsville Chamber of Commerce	1,000.00	9/15/2022
01*0114845	Kd Kanopy, Inc	4,815.00	9/15/2022
01*0114844	High School E-Sports League, I	2,000.00	9/15/2022
01*0114843	Great Western Dining	1,157.60	9/15/2022
01*0114842	Ellucian Company, L. P.	92,962.00	9/15/2022
01*0114841	Ellucian Company, L. P.	36,929.00	9/15/2022
01*0114840	Diamedical Usa	6,833.89	9/15/2022
01*0114839	City of Kingsville	495.05	9/15/2022
01*0114838	Centerpoint Energy	1,073.26	9/15/2022
01*0114837	CDW Government Inc.	1,608.86	9/15/2022
01*0114836	Bytespeed, Llc	27,192.00	9/15/2022
01*0114835	Burmax Company Inc.	59.49	9/15/2022
01*0114834	Boys & Girls Club of Alice	300.00	9/15/2022
01*0114833	Beeville Investments Llc	900.00	9/15/2022
01*0114832	Bee County Appraisal District	17,933.75	9/15/2022
01*0114831	Amigos Library Services	5,459.91	9/15/2022
01*0114830	Alaniz & Perez Garage	37.78	9/15/2022
01*0114829	A & W Office Supply, Inc.	275.94	9/15/2022
01*0114828	4IMPRINT, Inc	2,763.11	9/15/2022