

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001115	08-22-2022		95949	1-800MD, LLC	753-99-6299.00-999-299000	C		1,035.00	N
001116	08-26-2022		96381	BLUECROSS BLUESHI	753-99-6299.03-999-299000	C		433.20	N
026343	08-04-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000 199-71-6522.00-999-299000	C		3,277.12 151.09	N
Check 026343 Total:								3,428.21	
026344	08-04-2022		15400	EDUCATION SERVICE	199-34-6239.00-906-299000 199-36-6239.00-909-291000 199-36-6239.00-909-291000 211-13-6239.00-102-230000 284-13-6239.00-999-223000	C	BUS DRIVER RE- BUS DRIVER RE- BUS DRIVER CERT CLASS TESTING COORDINATOR TR WORKSHOP	540.00 60.00 120.00 100.00 400.00	N
Check 026344 Total:								1,220.00	
026345	08-04-2022		16532	FACILITY SOLUTIONS	199-51-6249.00-905-299000	C	REPAIR LIGHTS - FOOTBALL	1,450.00	N
026346	08-04-2022		27469	GATEWAY	199-11-6399.00-103-211000 199-11-6399.00-103-211000	C	SUPPLIES SUPPLIES	222.99 69.22	N
Check 026346 Total:								292.21	
026347	08-04-2022		29390	LAKESHORE LEARNIN	284-11-6399.00-041-223000	C		56.98	N
026348	08-04-2022		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-299000 199-21-6219.00-999-299000	C		478.82 100.77	N
Check 026348 Total:								579.59	
026349	08-04-2022		37085	NUECES COUNTY TAX	199-41-6213.00-703-299000	C		13.16	N
026350	08-04-2022		40252	PROFORMA	199-41-6399.00-750-299000	C	FINANCE CHECKS	442.15	N
026351	08-04-2022		40869	QUALITY HARDWOOD	199-51-6249.01-905-299002	C	GYM FLOORS	20,798.00	N
026352	08-04-2022		46815	SINTON I.S.D.	181-36-6499.79-909-291026	C		823.58	N
026353	08-04-2022		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-299051	C	WORK ON FIELD	17,642.00	N
026354	08-04-2022		53209	THIRD COAST DISTRIB	751-99-6319.00-906-299000 751-99-6319.00-906-299000	C	SUPPLIES SUPPLIES	702.10 2,463.44	N
Check 026354 Total:								3,165.54	
026355	08-04-2022		95406	FASST SPORTS LLC	199-36-6399.70-909-291000 199-36-6399.71-909-291S00 461-36-6399.63-001-291000	C	GAME BALLS VOLLEYBALL UNIFORMS VOLLEYBALL UNIFORMS	5,050.00 1,000.00 347.00	N
Check 026355 Total:								6,397.00	
026356	08-04-2022		95987	JOHN WILEY & SONS, I	199-31-6339.00-001-223000 199-31-6339.00-041-223000 199-31-6339.00-101-223000 199-31-6339.00-102-223000 199-31-6339.00-103-223000	C	SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE	13.00 13.00 13.00 13.00 13.00	N
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026357	08-04-2022		96214	HENRY SCHEIN, INC.	199-36-6399.00-909-291024	C	MEDICAL SUPPLIES	29.49	N
					199-36-6399.00-909-291024		MEDICAL SUPPLIES	28.05	
					199-36-6399.00-909-291024		MEDICAL SUPPLIES	1,037.95	
					199-36-6399.00-909-291024		MEDICAL SUPPLIES	3.07	
					199-36-6399.00-909-291024		MEDICAL SUPPLIES	34.96	
					199-36-6399.00-909-291024		MEDICAL SUPPLIES	5.89	
					199-36-6399.00-909-291024		MEDICAL SUPPLIES	10.38	
							Check 026357 Total:	1,149.79	
026358	08-04-2022		96433	R-B INSTRUMENTS, IN	199-33-6299.00-999-299000	C	AUDIOMETER CALIBRATION	236.00	N
026359	08-04-2022		96454	UBEO LLC	240-35-6269.00-907-299000	C		215.68	N
026360	08-04-2022		96458	COMMUNITIES IN SCH	282-31-6219.00-001-224000	C		1,287.50	N
					282-31-6219.00-041-224000			1,287.50	
							Check 026360 Total:	2,575.00	
026361	08-04-2022		96584	MORRISON SUPPLY	199-51-6319.00-905-299000	C		1,340.73	N
026362	08-04-2022		96688	SCHOLASTIC	225-11-6399.00-102-223000	C	LEARNING MATERIALS	761.91	N
026363	08-04-2022		96689	INSIGHT PUBLIC SECT	199-51-6249.01-999-299000	C	ERATE 2021 OPTICS	79.24	N
					199-51-6249.01-999-299000		ERATE 2021 OPTICS	43.16	
					199-51-6249.01-999-299000		ERATE 2021 OPTICS	132.30	
					199-51-6249.01-999-299000		ERATE 2021 OPTICS	1,264.00	
					199-51-6249.01-999-299000		ERATE 2021 OPTICS	963.43	
					199-51-6249.01-999-299000		ERATE 2021 OPTICS	1,148.22	
					199-51-6249.01-999-299000		ERATE 2021 OPTICS	1,960.59	
					199-51-6249.01-999-299000		ERATE 2021 OPTICS	1,665.87	
					199-51-6249.01-999-299000		ERATE 2021 OPTICS	171.99	
							Check 026363 Total:	7,428.80	
026364	08-04-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-299000	C		117.51	N
					199-51-6259.55-905-299000			82.61	
							Check 026364 Total:	200.12	
026365	08-04-2022		96932	TEXAS CHILLER SYST	161-51-6639.00-905-299000	C	CONDENSOR COILS - BHS G	58,320.00	N
					199-51-6249.00-905-299053		REPLACE CONDENSOR COI	8,288.00	
							Check 026365 Total:	66,608.00	
026366	08-09-2022		39558	PINNACLE MEDICAL M	199-34-6219.00-906-299000	C		420.00	N
					199-34-6219.00-906-299000			165.00	
					199-36-6219.00-909-291022			420.00	
					199-36-6219.00-909-291022			145.00	
							Check 026366 Total:	1,150.00	
026367	08-09-2022		43754	SANDY ROSE	199-41-6499.00-701-299000	C		42.82	N
026368	08-09-2022		49630	SECCA, INC.	199-21-6219.01-999-299023	C		922.00	N
					199-21-6219.01-999-299023			157.00	
					199-21-6219.01-999-299023			12.00	
					199-21-6219.01-999-299024			66.00	
					211-21-6219.00-999-230000			1,068.00	
					244-21-6219.00-999-222000			66.00	

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					255-21-6219.00-999-224000			261.00	
							Check 026368 Total:	2,552.00	
026369	08-09-2022		54600	U S POSTMASTER	199-13-6399.00-903-299000	C		580.00	N
026370	08-09-2022		54615	UNIFIRST CORPORATI	199-51-6299.00-905-299000	C		209.21	N
					199-51-6299.00-905-299000			209.21	
					199-51-6299.00-905-299000			51.86	
					199-51-6299.00-905-299000			51.86	
					199-51-6299.00-905-299000			51.86	
					199-51-6299.00-905-299000			51.86	
					199-51-6299.01-905-299000			241.78	
					199-51-6299.01-905-299000			230.56	
					199-51-6299.01-905-299000			230.56	
					199-51-6299.01-905-299000			230.56	
							Check 026370 Total:	1,559.32	
026371	08-09-2022		95045	BISHOP CISD	461-00-1105.63-001-200000	C		300.00	N
026372	08-09-2022		95720	ULTRA SCREEN PRINT	461-11-6399.13-001-211000	C		942.00	N
026373	08-09-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
026374	08-09-2022		96559	VICTORY BUILDING TE	199-81-6629.00-999-299000	C		111,924.63	N
026375	08-09-2022		96688	SCHOLASTIC	211-11-6399.00-102-230000	C	CLASSROOM LIBRARIES	6,132.34	N
026376	08-09-2022		96979	FLOWERS WITH ATTIT	199-31-6499.00-001-299000	C		188.00	N
026377	08-12-2022		54045	CARRIER SOUTH CEN	199-51-6319.00-905-299053	C		18.22	N
					199-51-6319.00-905-299053			1,669.59	
					199-51-6319.00-905-299053			76.11	
							Check 026377 Total:	1,763.92	
026378	08-12-2022		08883	CALDWELL COUNTRY	240-35-6631.00-907-299000	C	FOOD SERVICE VAN	25,945.00	N
026379	08-12-2022		10038	CENTERPOINT ENERG	199-51-6259.74-905-299000	C		42.09	N
					199-51-6259.74-905-299000			52.81	
					199-51-6259.74-905-299000			42.09	
					199-51-6259.74-905-299000			61.55	
					199-51-6259.74-905-299000			44.04	
					199-51-6259.74-905-299000			50.85	
					199-51-6259.74-905-299000			159.35	
							Check 026379 Total:	452.78	
026380	08-12-2022		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			810.25	
					199-51-6259.71-905-299000			876.45	
					199-51-6259.71-905-299000			54.00	
					199-51-6259.71-905-299000			48.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.71-905-299000			59.85	
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					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			2,819.50	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			759.85	
							Check 026380 Total:	11,535.14	
026381	08-12-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000	C		1,578.32	N
026382	08-12-2022		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-299000	C		585.00	N
026383	08-12-2022		16488	EWING IRRIGATION	199-51-6319.00-905-299051	C	SUPPLIES	279.78	N
026384	08-12-2022		28675	KOETTER FIRE PROTE	199-51-6249.00-905-299000	C		695.00	N
026385	08-12-2022		37400	OIL PATCH PETROLEU	199-51-6311.00-905-299000	C	FUEL FOR ABOVE GROUND	2,854.52	N
					199-51-6319.00-905-299000			300.00	
							Check 026385 Total:	3,154.52	
026386	08-12-2022		44860	SCHNEIDER ELECTRIC	199-51-6249.00-905-299000	C		1,582.00	N
026387	08-12-2022		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-299001	C		71.10	N
026388	08-12-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		227.94	N
026389	08-12-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		881.37	N
026390	08-12-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		795.10	N
026391	08-12-2022		56190	VIOLET WATER SUPPL	199-51-6259.71-905-299000	C		121.10	N
					199-51-6259.71-905-299000			120.32	
					199-51-6259.71-905-299000			47.70	
					713-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			37.29	
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026392	08-12-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		28,050.36	N
026393	08-12-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
					199-51-6259.71-905-299000			62.50	
							Check 026393 Total:	125.00	
026394	08-12-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-299000	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
026395	08-12-2022		96900	GO TO COMMUNICATI	199-51-6259.72-905-299000	C		2,660.03	N
026396	08-12-2022		96900	GO TO COMMUNICATI	199-51-6259.72-905-299000	C		2,970.49	N
026397	08-12-2022		96966	HUNTER STEPHEN BO	199-36-6119.02-909-291000	C		500.00	N
026398	08-12-2022		96967	RIGO MORALES	199-36-6119.02-909-291000	C		500.00	N
026399	08-12-2022		96968	JOSHUA J. WILSON	199-36-6119.02-909-291000	C		500.00	N
026400	08-16-2022		46200	SHERWIN-WILLIAMS C	699-81-6629.00-999-299000	C	AUDITORIUM PROJECT	9,921.70	N
026401	08-16-2022		96976	CRUZ CRAFTS CONST	713-51-6249.00-905-299000	C	RENTAL HOUSE RENOVATIO	7,000.00	N
026402	08-18-2022		01489	AMAZON.COM	199-11-6399.00-001-222000	C	SUPPLIES	368.14	N
					199-23-6399.00-001-299000		SUPPLIES	519.29	
					199-31-6399.00-001-222000		SUPPLIES	518.67	
					199-31-6399.00-001-299000		SUPPLIES	500.00	
					410-11-6321.00-999-211000		BOOKS	236.54	
							Check 026402 Total:	2,142.64	
026403	08-18-2022		08799	CCISD OFFICE OF ATH	199-36-6499.71-909-291000	C		300.00	N
026404	08-18-2022		09580	CARLISLE INSURANCE	199-23-6499.00-001-299000	C		142.00	N
026405	08-18-2022		11727	COMPUTER SOLUTION	199-81-6629.00-999-299000	C	BLOCK TIME FOR NETWORK	3,000.00	N
026406	08-18-2022		13100	CULLIGAN OF CORPUS	199-21-6499.00-999-299023	C		13.50	N
					199-41-6499.00-750-299000			59.75	
					199-51-6499.00-905-299000			34.40	
							Check 026406 Total:	107.65	
026407	08-18-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		1,503.78	N
					199-71-6522.00-999-299000			120.39	
							Check 026407 Total:	1,624.17	
026408	08-18-2022		38885	PEECO	199-51-6219.02-905-299000	C		1,295.00	N
026409	08-18-2022		39250	PERFECTION LEARNIN	410-11-6321.00-999-211000	C	BOOKS	1,103.63	N
026410	08-18-2022		46815	SINTON I.S.D.	199-36-6499.71-909-291000	C		375.00	N
026411	08-18-2022		54100	TOWN & COUNTRY PE	199-51-6219.00-905-299000	C		1,850.00	N
					199-51-6219.00-905-299000			200.00	
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026412	08-18-2022		54278	TULOSO-MIDWAY ATH	199-36-6499.78-909-291C00	C		400.00	N
026413	08-18-2022		54600	U S POSTMASTER	199-13-6399.00-903-299000	C		600.00	N

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026414	08-18-2022		95045	BISHOP CISD	240-00-1105.00-000-200000	C		225.00	N
026415	08-18-2022		95046	BISHOP CISD	865-00-1105.05-206-200000	C		500.00	N
026416	08-18-2022		95366	VARSITY SPIRIT FASHI	865-00-2191.05-226-200000	C	CHEER UNIFORMS HS	21,219.91	N
026417	08-18-2022		95720	ULTRA SCREEN PRINT	865-00-2191.05-226-200000	C		203.98	N
026418	08-18-2022		96277	UBEO LLC	199-51-6299.02-905-299000 199-51-6299.02-905-299000	C		3,080.00 380.00	N
Check 026418 Total:								3,460.00	
026419	08-18-2022		96446	WEX BANK/VALERO	199-11-6311.00-001-222000 199-36-6411.00-909-291000 199-36-6411.00-909-291000 199-51-6311.00-905-299000 240-35-6311.00-907-299000 751-99-6311.00-906-299000	C	GAS FOR RENTAL - TGCA GAS FOR RENTALS	144.58 175.06 192.71 799.03 73.45 668.70	N
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026420	08-18-2022		96454	UBEO LLC	240-35-6269.00-907-299000	C		226.47	N
026421	08-18-2022		96458	COMMUNITIES IN SCH	282-31-6219.00-001-224000 282-31-6219.00-041-224000	C		1,326.13 1,326.12	N
Check 026421 Total:								2,652.25	
026422	08-18-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-299000 199-51-6259.55-905-299000	C		121.43 119.40	N
Check 026422 Total:								240.83	
026423	08-18-2022		96982	STITCH'D UP LLC	865-00-2191.05-226-200000	C		300.00	N
026424	08-23-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000 199-51-6259.71-905-299000	C		8,956.90 5,933.61	N
Check 026424 Total:								14,890.51	
026425	08-23-2022		16405	EAN SERVICES, LLC	199-36-6411.00-909-291000 199-36-6411.00-909-291000	C	RENTAL - TGCA	416.00 260.00	N
Check 026425 Total:								676.00	
026426	08-23-2022		30793	LOWE'S BUSINESS AC	199-36-6399.00-909-291000 199-51-6319.00-905-299000 199-51-6319.00-905-299000 199-51-6319.00-905-299000 199-51-6319.00-905-299001 199-51-6319.00-905-299001 199-51-6319.00-905-299001 199-51-6319.00-905-299050 713-51-6319.00-905-299000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES FOR SPED OFFIC APPLIANCES, MATERIALS APPLIANCES, MATERIALS SUPPLIES APPLIANCES, MATERIALS	493.84 262.17 72.20 372.97 254.06 111.05 37.80 10.66 2,715.38	N
Check 026426 Total:								4,330.13	
026427	08-23-2022		37201	NUECES WATER SUPP	199-51-6259.71-905-299000	C		31.77	N

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026428	08-23-2022		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-299000	C		165.60	N
026429	08-23-2022		54045	CARRIER ENTERPRISE	199-51-6319.00-905-299053	C	AC COMPRESSOR	1,626.61	N
026430	08-23-2022		96209	CENTRAL AIR & HEATI	161-51-6249.00-905-299000	C	BHS HEAT EXCHANGERS	37,500.00	N
026431	08-23-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
026432	08-23-2022		96565	AAA BBQ & CATERING,	461-36-6499.49-001-291000	C		360.00	N
026439	08-24-2022		37200	NUECES ELECTRIC CO	199-51-6259.73-905-299000	C		37.00	N
					199-51-6259.73-905-299000			37.00	
					199-51-6259.73-905-299000			127.00	
					199-51-6259.73-905-299000			37.00	
					199-51-6259.73-905-299000			1,358.00	
					199-51-6259.73-905-299000			20.04	
					199-51-6259.73-905-299000			10.00	
							Check 026439 Total:	1,626.04	
026440	08-24-2022		57500	WHATABURGER, INC.	199-36-6411.79-909-291026	C	MEALS - SOFTBALL	37.15	N
					199-36-6412.79-909-291026		MEALS - SOFTBALL	118.80	
					461-36-6411.16-001-291000			96.00	
					461-36-6412.16-001-291000			359.00	
					461-36-6412.53-001-291000			110.38	
					461-36-6412.53-001-291000			145.04	
					461-36-6412.58-001-291000			118.11	
					461-36-6412.58-001-291000			213.43	
					461-36-6412.58-001-291000			103.67	
					461-36-6412.61-001-291000			123.00	
					461-36-6412.61-001-291000			86.25	
					865-00-2191.05-226-200000			62.92	
					865-00-2191.05-226-200000			76.14	
							Check 026440 Total:	1,649.89	
026441	08-24-2022		95805	STORE 120 CC TEXAS	865-00-2191.05-226-200000	C		80.00	N
					865-00-2191.05-226-200000			72.00	
							Check 026441 Total:	152.00	
026442	08-24-2022		96579	CHICK-FIL-A	461-36-6411.61-001-291026	C	MEALS - SOFTBALL	50.00	N
					461-36-6412.61-001-291026		MEALS - SOFTBALL	119.06	
					865-00-2191.05-226-200000			95.39	
							Check 026442 Total:	264.45	
026443	08-24-2022		96662	CHICK-FIL-A	461-36-6411.61-001-291026	C	SOFTBALL PLAYOFF MEALS	28.00	N
					461-36-6412.61-001-291026		SOFTBALL PLAYOFF MEALS	156.05	
							Check 026443 Total:	184.05	
026444	08-31-2022		00525	AC LAWN & GARDEN, I	199-51-6319.00-905-299000	C	SUPPLIES	1,010.78	N
026445	08-31-2022		00657	ARAMARK CORPORATI	240-35-6219.00-907-299010	C		35,670.33	N
					240-35-6319.00-907-299000			12.00	
					240-35-6319.01-907-299000			853.02	
					240-35-6399.01-907-299000			322.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6419.00-907-299000			994.64	
					240-35-6499.01-907-299000			75.92	
							Check 026445 Total:	37,928.05	
026446	08-31-2022		03653	APPLE INC.	199-11-6399.00-001-211000	C	IPAD AND LICENSE	299.00	N
					199-11-6399.00-001-211000		IPAD AND LICENSE	17.50	
					282-11-6399.03-041-224000		CABLES AND ADAPTERS	332.50	
					282-11-6399.03-041-224000		CABLES AND ADAPTERS	332.50	
							Check 026446 Total:	981.50	
026447	08-31-2022		03866	ATSSB	199-36-6495.02-001-299000	C		50.00	N
026448	08-31-2022		06850	BLACK ROCK TECHNO	211-11-6399.00-041-230000	C	PROJECTORS, CART, CABLE	2,203.00	N
					211-11-6399.00-101-230000		EPSON PROJECTORS	2,375.00	
							Check 026448 Total:	4,578.00	
026449	08-31-2022		08758	BYTESPEED, LLC	199-23-6399.00-001-299000	C	COMPUTER FOR ASST PRIN	829.00	N
026450	08-31-2022		12596	COOLE SCHOOL	211-11-6399.00-103-230000	C	STUDENT PLANNERS	238.40	N
026451	08-31-2022		13931	DELL MARKETING, L.P.	199-11-6399.00-001-211000	C	REPLACEMENT CHARGER	62.09	N
026452	08-31-2022		15400	EDUCATION SERVICE	199-41-6239.00-750-299000	C	TRAINING	125.00	N
					199-41-6239.00-750-299000		MEETING	125.00	
					255-13-6239.00-101-224000		WORKSHOP	200.00	
							Check 026452 Total:	450.00	
026453	08-31-2022		17664	FOLLETT SCHOOL SOL	281-11-6399.01-999-224000	C	RENEWAL SERVICES`	3,671.15	N
026454	08-31-2022		19010	DEBRA GARCIA	865-00-2191.07-257-200000	C		139.50	N
026455	08-31-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-299052	C	SUPPLIES	5,072.25	N
026456	08-31-2022		24501	HOUGHTON MIFFLIN C	410-11-6321.00-999-211000	C	BOOKS	3,231.00	N
026457	08-31-2022		24675	HUDL	199-36-6399.00-909-291000	C		398.00	N
026458	08-31-2022		27150	JEAN'S RESTAURANT	240-35-6249.00-907-299000	C		375.00	N
					240-35-6249.00-907-299000			375.00	
					240-35-6249.00-907-299000			750.00	
					240-35-6249.00-907-299000			375.00	
					240-35-6249.00-907-299000			375.00	
					240-35-6249.00-907-299000			1,272.26	
							Check 026458 Total:	3,522.26	
026459	08-31-2022		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-299053	C	SUPPLIES	151.52	N
026460	08-31-2022		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-299051	C	ASSORTED SUPPLIES	70.85	N
					199-51-6319.00-905-299051		ASSORTED SUPPLIES	221.51	
					199-51-6319.00-905-299051		ASSORTED SUPPLIES	253.09	
					199-51-6319.00-905-299051		ASSORTED SUPPLIES	127.94	
					199-51-6319.00-905-299051		ASSORTED SUPPLIES	387.65	
							Check 026460 Total:	1,061.04	

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026461	08-31-2022		30144	LITTLE CAESAR'S PIZZ	865-00-2191.05-202-200000	C		175.00	N
026462	08-31-2022		39250	PERFECTION LEARNIN	410-11-6321.00-999-211000	C	AP ENGLISH BOOKS	1,114.27	N
026463	08-31-2022		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-299050	C		99.04	N
					199-51-6319.00-905-299050			314.72	
					199-51-6319.00-905-299053			153.28	
							Check 026463 Total:	567.04	
026464	08-31-2022		43754	SANDY ROSE	199-41-6499.00-701-299000	C		100.34	N
026465	08-31-2022		44860	SCHNEIDER ELECTRIC	199-51-6249.01-999-299000	C		1,180.00	N
					199-51-6249.01-999-299000			1,180.00	
					199-51-6319.00-905-299053		REPLACE THERMOSTAT JH	826.00	
							Check 026465 Total:	3,186.00	
026466	08-31-2022		46240	SHRIVER OFFICE SUP	199-13-6399.00-903-299000	C	OFFICE SUPPLIES	148.01	N
026467	08-31-2022		50055	STUDIES WEEKLY	410-11-6321.00-999-211000	C	TEXAS SCIENCE STUDIES W	322.74	N
026468	08-31-2022		52253	TEXAS MUSIC EDUCAT	199-36-6495.02-001-299000	C		150.00	N
026469	08-31-2022		53209	THIRD COAST DISTRIB	751-99-6319.00-906-299000	C		1,282.59	N
026470	08-31-2022		54045	CARRIER ENTERPRISE	199-51-6319.00-905-299000	C	WELDIN TORCH KIT	269.18	N
026471	08-31-2022		57500	WHATABURGER, INC.	461-36-6411.16-001-291000	C	FB MEALS 8-18-22	65.64	N
					461-36-6411.63-001-291000		VB MEALS	35.00	
					461-36-6411.63-001-291000			33.60	
					461-36-6412.16-001-291000		FB MEALS 8-18-22	355.30	
					461-36-6412.63-001-291000		VB MEALS	110.13	
					461-36-6412.63-001-291000			67.15	
							Check 026471 Total:	666.82	
026472	08-31-2022		95031	B S N	199-36-6399.78-909-291C00	C	RUNNING SHOES FOR XC	1,057.64	N
026473	08-31-2022		95045	BISHOP CISD	461-00-1105.40-041-200000	C		400.00	N
026474	08-31-2022		95237	MIRA'S SPORTS & MO	461-36-6399.16-001-291000	C	ADDIAS COACHING SHOES	1,620.00	N
026475	08-31-2022		95406	FASST SPORTS LLC	199-36-6399.00-909-291000	C	COACHING HATS FOR GAME	1,135.00	N
					199-36-6399.70-909-291S00		FOOTBALL PANTS	2,475.00	
							Check 026475 Total:	3,610.00	
026476	08-31-2022		95471	MIKE MEDINA	199-36-6411.00-909-291000	C		8.00	N
026477	08-31-2022		95720	ULTRA SCREEN PRINT	461-36-6399.16-001-291000	C		678.03	N
026478	08-31-2022		95760	STORE 336 CC TEXAS	461-36-6412.51-001-291000	C		80.00	N
					461-36-6412.63-001-291000			176.00	
							Check 026478 Total:	256.00	

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026479	08-31-2022		95826	SIRIUS EDUCATION SO	410-11-6321.00-999-211000	C	ONLINE FULL RESOURCE LI	13,000.00	N
026480	08-31-2022		95943	BUTTER CHURN	461-36-6411.63-001-291000 461-36-6412.63-001-291000	C		35.00 141.00	N
							Check 026480 Total:	176.00	
026481	08-31-2022		95956	SOUTH TEXAS GRADU	461-52-6399.13-001-299000	C	PARKING PASSES	836.25	N
026482	08-31-2022		96277	UBEO LLC	199-51-6299.02-905-299000	C		11,747.24	N
026483*	08-31-2022		96339	SOUTHERN TIRE MAR	751-99-6319.00-906-299B37	C	TIRES FOR BUS 37	662.38	N
026484	08-31-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		1,295.15	N
026485	08-31-2022		96452	ACCELERATE LEARNI	410-11-6321.00-999-211000 410-11-6321.00-999-211000	C	BOOKS BOOKS	1,790.00 3,834.40	N
							Check 026485 Total:	5,624.40	
026486	08-31-2022		96462	COACH COMM, LCC	199-36-6399.70-909-291000	C	HEADSETS FOR FOOTBALL	3,620.00	N
026487	08-31-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
026488	08-31-2022		96579	CHICK-FIL-A	461-36-6412.61-001-291000	C		148.10	N
026489	08-31-2022		96688	SCHOLASTIC	211-11-6399.00-041-230000	C	ELA SUPPLIES	389.78	N
026490	08-31-2022		96696	ENRIQUE H. SANDOVA	199-51-6249.00-905-299050	C		1,216.00	N
026491	08-31-2022		96763	KING RANCH AG &	199-51-6249.00-905-299000 199-51-6249.00-905-299000	C		394.84 578.10	N
							Check 026491 Total:	972.94	
026492	08-31-2022		96799	HEARTLAND	240-35-6399.02-907-299000	C	UPGRADE POS SYSTEM	20,264.00	N
026493	08-31-2022		96801	MUSIC & ARTS	199-36-6399.02-001-299000	C	INSTRUMENTS	6,881.00	N
026494	08-31-2022		96835	CORPUS CHRISTI ELE	199-51-6319.00-905-299000 199-51-6319.01-905-299000	C		1,000.85 80.00	N
							Check 026494 Total:	1,080.85	
026495	08-31-2022		96966	HUNTER STEPHEN BO	199-36-6411.00-909-291000	C		6.00	N
026496	08-31-2022		96967	RIGO MORALES	199-36-6411.00-909-291000	C		21.24	N
026497	08-31-2022		96976	CRUZ CRAFTS CONST	713-51-6249.00-905-299000	C		4,675.00	N
026498	08-31-2022		96980	STRENGTH TRACKER	199-36-6399.00-909-291009	C	SUBSCRIPTION	175.00	N
026499	08-31-2022		96981	TECHNICAL LABORAT	410-11-6321.00-999-211000	C	SCIENCE BOOKS	1,620.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026500	08-31-2022		96984	PROJECT GRAPHICS, I	199-11-6499.00-001-211000	C		442.15	N
					498-11-6499.00-001-211000			532.79	
					865-00-2191.05-211-200000			661.56	
							Check 026500 Total:	1,636.50	
026501	08-31-2022		96985	RAISING CANE'S	461-36-6411.63-001-291000	C		35.00	N
					461-36-6412.63-001-291000			103.00	
							Check 026501 Total:	138.00	
							Grand Totals:	632,193.49	

End of Report

* indicates voided checks