

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001109	05-27-2022		95949	1-800MD, LLC	753-99-6299.00-999-299000	C		1,035.00	N
001110	05-27-2022		96381	BLUECROSS BLUESHI	753-99-6299.03-999-299000	C		397.10	N
024601*	05-09-2022		96755	J & D KREATIONS	865-00-2191.05-226-200000	D	WRONG VENDOR NAME	-140.00	N
024806*	05-09-2022		37400	OIL PATCH PETROLEU	199-51-6311.00-905-299000	D	WRONG AMOUNT	-1,000.00	N
					199-51-6319.00-905-299000		WRONG AMOUNT	-35.36	
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025512*	05-09-2022		15400	EDUCATION SERVICE	255-13-6239.00-200-224000	D	DUPLICATE PAYMENT	-100.00	N
025543*	05-09-2022		95769	STEPHANIE FIGUEROA	461-36-6219.71-001-291000	D	ADDRESS CHANGE	-375.00	N
025651*	05-09-2022		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-299000	D	VENDOR NAME CHANGE	-2,662.94	N
025672*	05-09-2022		28898	ANDREA KUYATT	199-23-6411.00-001-299026	D	DID NOT ATTEND	-165.40	N
025713*	05-09-2022		30860	GEORGE LUNA	199-36-6411.00-909-291026	D	DID NOT ATTEND	-65.00	N
025763	05-02-2022		21782	HEB	865-00-2191.08-260-200000	C	TEACHER APPECIATION	96.00	N
025764	05-02-2022		21782	HEB	865-00-2191.08-260-200000	C	TEACHER APPECIATION	36.98	N
025765	05-02-2022		95344	TAQUERIA JALISCO	865-00-2191.08-260-200000	C	TEACHER APPECIATION	150.00	N
025766	05-02-2022		95889	JUMPING WORLD	461-36-6412.10-102-299000	C		840.00	N
025767	05-02-2022		96899	SIX FLAGS FIESTA TEX	461-36-6499.07-041-299000	C		8,694.00	N
025768	05-02-2022		96910	CHRISTY SOLIZ	865-00-2191.08-260-200000	C		125.00	N
025769	05-02-2022		96911	SOUTH TEXAS BOTANI	461-36-6412.10-102-299000	C		340.00	N
025770	05-03-2022		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-101-211000	C	COPY PAPER	2,164.00	N
025771	05-03-2022		12748	COTTEN'S BBQ	865-00-2191.07-257-200000	C		529.70	N
025772	05-03-2022		19280	EUNICE V. GAYTAN	865-00-2191.05-226-200000	C		300.00	N
025773	05-03-2022		95379	WORLD'S FINEST CHO	461-36-6343.59-101-299000	C	ELEMENTARY FUNDRAISER	2,405.00	N
025774	05-03-2022		95445	INDECO SALES	199-13-6399.01-903-299000	C	FURNITURE FOR CURR OFFI	9,829.01	N
					199-13-6399.01-903-299000		OFFICE AND CONF ROOM F	4,526.81	
							Check 025774 Total:	14,355.82	
025775	05-03-2022		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-223000	C		249.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025776	05-03-2022		96696	ENRIQUE H. SANDOVA	199-51-6249.00-905-299051	C	REPAIR LEAK ON FOOTBALL	642.50	N
025777	05-03-2022		96912	HOLIDAY INN EXPRES	199-36-6411.18-001-299026 199-36-6412.18-001-299026	C		1,325.34 3,092.46	N
Check 025777 Total:								4,417.80	
025778	05-05-2022		01492	ALICE HIGH SCHOOL	199-36-6499.72-909-291026 199-36-6499.73-909-291026	C		475.36 413.20	N
Check 025778 Total:								888.56	
025779	05-05-2022		03670	ARROW-MAGNOLIA IN	289-33-6399.00-999-299PPE	C	SUPPLIES	792.22	N
025780	05-05-2022		03866	ATSSB	865-00-2191.05-202-200000	C		60.00	N
025781	05-05-2022		04955	RANDY BAILEY	199-36-6219.88-909-291000 199-36-6419.88-909-291000	C		130.00 30.00	N
Check 025781 Total:								160.00	
025782	05-05-2022		05491	JOHN ALBERT BAUMA	199-36-6219.88-909-291000 199-36-6419.88-909-291000	C		130.00 30.00	N
Check 025782 Total:								160.00	
025783	05-05-2022		06850	BLACK ROCK TECHNO	199-41-6399.00-750-299000 284-11-6399.00-101-223000 284-11-6399.00-103-223000 289-11-6399.01-103-224000	C	PRINTER PART TRAVELMATES LAPTOPS HEADPHONES	132.00 970.00 2,195.00 275.00	N
Check 025783 Total:								3,572.00	
025784	05-05-2022		08350	BUCKEYE CLEANING C	289-33-6399.00-999-299PPE	C	TERMINATOR SMART SAC	740.00	N
025785	05-05-2022		08799	CCISD OFFICE OF ATH	199-36-6499.72-909-291026	C		607.31	N
025786	05-05-2022		13540	DAIRY BURGER OF ALI	865-00-2191.05-226-200000	C		82.50	N
025787	05-05-2022		13861	DEANAN GOURMET P	461-36-6343.06-041-299000	C		880.00	N
025788	05-05-2022		17220	ROY C. FERDIN	199-36-6219.76-909-291000 199-36-6419.76-909-291000	C		75.00 30.00	N
Check 025788 Total:								105.00	
025789	05-05-2022		19112	JOE M. GARCIA	199-53-6411.00-999-299026	C		236.64	N
025790	05-05-2022		19254	RAY A. GARZA	199-23-6411.00-041-299026	C		236.64	N
025791	05-05-2022		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-299026	C		236.64	N
025792	05-05-2022		21780	RICK GUTIERREZ	199-23-6411.00-103-299026	C		36.00	N
025793	05-05-2022		22730	SHERI HAYES	199-53-6411.00-999-299026	C		236.64	N
025794	05-05-2022		23095	EDEN HERNANDEZ	199-13-6411.00-903-299026	C		236.64	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025795	05-05-2022		23728	H.M. KING HIGH SCHO	199-36-6499.71-909-291026	C		255.52	N
025796	05-05-2022		28898	ANDREA KUYATT	199-23-6411.00-001-299026	C		236.64	N
025797	05-05-2022		28907	L.E. RAMEY GOLF COU	199-36-6499.74-909-291000	C		35.00	N
					199-36-6499.74-909-291000			50.00	
							Check 025797 Total:	85.00	
025798	05-05-2022		29390	LAKESHORE LEARNIN	284-11-6399.00-041-223000	C	CLASSROOM SUPPLIES	2,604.86	N
025799	05-05-2022		30860	GEORGE LUNA	461-36-6412.67-001-291000	C		24.92	N
025800	05-05-2022		31081	MWR DEPT./ STARS	461-36-6412.10-101-299000	C		407.00	N
025801	05-05-2022		31808	DESIREE L. MARTINEZ	199-23-6411.00-001-299026	C		236.64	N
025802	05-05-2022		34011	MOMAR, INC.	289-33-6399.00-999-299PPE	C	CLEANING SUPPLIES	868.24	N
025803	05-05-2022		42187	SCOTT RECKAWAY	199-36-6219.76-909-291000	C		75.00	N
					199-36-6419.76-909-291000			30.00	
							Check 025803 Total:	105.00	
025804	05-05-2022		44295	DAVID SALINAS, JR.	199-36-6219.76-909-291000	C		75.00	N
					199-36-6419.76-909-291000			15.00	
							Check 025804 Total:	90.00	
025805	05-05-2022		44429	SAN DIEGO ATHLETIC	199-36-6499.74-909-291000	C		270.00	N
025806	05-05-2022		44440	SAN PERLITA ISD	199-36-6499.73-909-291026	C		561.64	N
025807	05-05-2022		46240	SHRIVER OFFICE SUP	199-13-6399.00-903-299000	C		126.10	N
025808	05-05-2022		47285	JUAN J. SOLIS	199-36-6219.76-909-291000	C		75.00	N
					199-36-6419.76-909-291000			45.00	
							Check 025808 Total:	120.00	
025809*	05-05-2022		50365	MANUEL TAMEZ	199-41-6411.00-750-299026	C		236.64	N
	05-09-2022		50365	MANUEL TAMEZ	199-41-6411.00-750-299026	D	DID NOT ATTEND	-236.64	
							Check 025809 Total:	.00	
025810	05-05-2022		50653	TCASE	199-31-6411.00-999-223000	C		95.00	N
025811	05-05-2022		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-299051	C	TOPDRESS FOOTBALL FIEL	8,093.00	N
025812	05-05-2022		54045	CARRIER SOUTH CEN	199-51-6319.00-905-299053	C	SUPPLIES	56.31	N
					199-51-6319.00-905-299053		SUPPLIES	504.80	
					199-51-6319.00-905-299053		SUPPLIES	857.39	
							Check 025812 Total:	1,418.50	
025813	05-05-2022		54260	ROSALINDA TREVINO	199-23-6411.00-101-299026	C		236.64	N
025814	05-05-2022		57500	WHATABURGER, INC.	461-36-6412.52-001-291000	C	BX3 MEALS	171.09	N
					865-00-2191.05-202-200000			355.96	
							Check 025814 Total:	527.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025815	05-05-2022		95010	ALICE MUNICIPAL GOL	199-36-6499.74-909-291000	C		20.00	N
025816	05-05-2022		95085	DAIRY QUEEN	461-36-6412.52-001-291000 461-36-6412.52-001-291000	C		66.39 103.04	N
							Check 025816 Total:	169.43	
025817	05-05-2022		95131	IN THE GAME - FUNTR	461-36-6412.10-101-299000	C		1,170.00	N
025818	05-05-2022		95275	RENAISSANCE LEARNI	211-11-6399.00-103-230000	C		1,899.00	N
025819	05-05-2022		95287	ROBERTO GONZALEZ	461-36-6219.71-001-291000	C		75.00	N
025820	05-05-2022		95356	TEXAS STRENGTH SY	199-36-6499.69-909-291026 461-36-6219.71-001-291000	C	POWERLIFTING EQUIP SET POWERLIFTING EQUIP SET	1,220.00 840.00	N
							Check 025820 Total:	2,060.00	
025821	05-05-2022		95357	THE FLOWER BOX	865-00-2191.05-202-200000	C		36.00	N
025822	05-05-2022		95376	WHATABURGER OF AL	461-36-6411.63-001-291000 461-36-6412.52-001-291000 461-36-6412.52-001-291000 461-36-6412.63-001-291000	C		44.00 187.07 142.75 134.46	N
							Check 025822 Total:	508.28	
025823	05-05-2022		95631	TEXAS STATE AQUARI	461-36-6412.10-102-299000	C		540.00	N
025824*	05-05-2022		95631	TEXAS STATE AQUARI	461-36-6412.10-101-299000	C		998.75	N
	05-24-2022		95631	TEXAS STATE AQUARI	461-36-6412.10-101-299000	D	WRONG VENDOR	-998.75	
							Check 025824 Total:	.00	
025825	05-05-2022		95720	ULTRA SCREEN PRINT	461-36-6399.72-041-291000	C		330.00	N
025826	05-05-2022		95889	JUMPING WORLD	461-36-6412.10-102-299000	C		900.00	N
025827	05-05-2022		95899	MWR SPINZ	461-36-6411.10-101-299000 461-36-6412.10-101-299000	C		52.50 555.00	N
							Check 025827 Total:	607.50	
025828	05-05-2022		96054	EL TAPATIO MEXICAN	865-00-2191.05-259-200000	C	PLATES FOR FFA BANQUET	674.25	N
025829	05-05-2022		96085	BRIAN BUCHANAN	461-36-6399.72-041-291000	C		750.00	N
025830	05-05-2022		96153	EMILY SALAZAR	199-23-6411.00-102-299026	C		236.64	N
025831	05-05-2022		96411	ROBERT ELLIOTT BAR	199-36-6219.88-909-291000 199-36-6419.88-909-291000	C		120.00 30.00	N
							Check 025831 Total:	150.00	
025832	05-05-2022		96452	ACCELERATE LEARNI	211-11-6399.00-102-230000	C	STEMSCOPE SCIENCE	182.00	N
025833	05-05-2022		96455	SMITH SUPPLY COMP	289-33-6399.00-999-299PPE	C	CUSTODIAL SUPPLIES	1,478.18	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025834	05-05-2022		96585	GLENN SHICK	199-36-6219.88-909-291000 199-36-6419.88-909-291000	C		120.00 30.00	N
Check 025834 Total:								150.00	
025835	05-05-2022		96674	CAPITAL ONE	284-11-6399.00-101-223000 461-36-6343.52-001-291000 461-36-6343.52-001-291000 461-36-6343.52-001-291000 461-36-6412.52-001-291000 461-36-6412.52-001-291000 461-36-6412.52-001-291000 461-36-6412.52-001-291000 461-36-6412.52-001-291000 461-36-6412.52-001-291000	C	SUPPLIES BX3 CONCESSION	83.86 47.28 483.38 375.75 94.94 96.16 82.46 125.02 151.20 124.70	N
Check 025835 Total:								1,664.75	
025836	05-05-2022		96728	STAPLES	199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES	304.82 19.89 21.98 13.30 20.21 10.49	N
Check 025836 Total:								390.69	
025837	05-05-2022		96802	HICO WHOLESALE DIS	199-11-6399.00-103-211000	C		40.00	N
025838	05-05-2022		96832	AMPLIFY EDUCATION,	211-11-6399.00-103-230000	C	READING KITS FOR TUTORI	677.25	N
025839	05-05-2022		96899	SIX FLAGS FIESTA TEX	461-36-6412.08-041-299000	C		4,691.07	N
025840	05-05-2022		96913	BEST WESTERN PFLU	199-36-6412.02-001-299026	C		298.00	N
025841	05-05-2022		96914	JESSIE FLORES	199-36-6219.76-909-291000 199-36-6419.76-909-291000	C		75.00 30.00	N
Check 025841 Total:								105.00	
025842	05-05-2022		96915	MICHAEL SABALA	199-36-6219.88-909-291000 199-36-6219.88-909-291000 199-36-6419.88-909-291000 199-36-6419.88-909-291000	C		130.00 130.00 30.00 30.00	N
Check 025842 Total:								320.00	
025843	05-05-2022		96916	DAVID WHITE	199-36-6219.76-909-291000 199-36-6419.76-909-291000	C		75.00 30.00	N
Check 025843 Total:								105.00	
025844	05-05-2022		96917	RIVIERA CLUB ACCOU	199-36-6499.74-909-291000	C		90.00	N
025845	05-13-2022		00657	ARAMARK CORPORATI	240-35-6219.00-907-299010 240-35-6319.00-907-299000 240-35-6319.00-907-299000 240-35-6341.00-907-299000 240-35-6341.01-907-299000 240-35-6342.00-907-299000	C		83,292.72 253.74 463.57 41,285.63 11,844.08 6,021.35	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.01-907-299000			322.14	
					240-35-6499.01-907-299000			160.93	
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025846	05-13-2022		10038	CENTERPOINT ENERG	199-51-6259.74-905-299000	C		38.63	N
					199-51-6259.74-905-299000			106.73	
					199-51-6259.74-905-299000			72.69	
					199-51-6259.74-905-299000			148.57	
					199-51-6259.74-905-299000			66.84	
					199-51-6259.74-905-299000			95.07	
					199-51-6259.74-905-299000			292.40	
							Check 025846 Total:	820.93	
025847	05-13-2022		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			1,190.72	
					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			1,701.93	
					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			1,577.65	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			890.49	
							Check 025847 Total:	7,758.58	
025848	05-13-2022		13100	CULLIGAN OF CORPUS	199-21-6499.00-999-299023	C		20.45	N
					199-41-6499.00-750-299000			15.00	
					199-51-6499.00-905-299000			63.20	
							Check 025848 Total:	98.65	
025849	05-13-2022		16488	EWING IRRIGATION	199-51-6319.00-905-299051	C		222.62	N
025850	05-13-2022		17241	MIKE FILLA	199-11-6411.00-103-211000	C		105.60	N
025851	05-13-2022		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-299053	C		465.00	N
025852	05-13-2022		30860	GEORGE LUNA	199-36-6411.00-909-291026	C		54.00	N
025853	05-13-2022		34067	MONARCH TROPHY ST	182-36-6399.76-909-291000	C	TROPHIES	201.80	N
					182-36-6399.79-909-291000		TROPHIES	201.80	
							Check 025853 Total:	403.60	
025854	05-13-2022		54100	TOWN & COUNTRY PE	199-51-6219.00-905-299000	C		150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025855	05-13-2022		54615	UNIFIRST CORPORATI	199-51-6299.00-905-299000	C		206.21	N
					199-51-6299.00-905-299000			206.21	
					199-51-6299.00-905-299000			48.61	
					199-51-6299.00-905-299000			48.61	
					199-51-6299.00-905-299000			48.61	
					199-51-6299.00-905-299000			48.61	
					199-51-6299.01-905-299000			219.97	
					199-51-6299.01-905-299000			219.97	
					199-51-6299.01-905-299000			274.27	
					199-51-6299.01-905-299000			233.17	
							Check 025855 Total:	1,554.24	
025856	05-13-2022		56190	VIOLET WATER SUPPL	199-51-6259.71-905-299000	C		149.60	N
					199-51-6259.71-905-299000			118.37	
					199-51-6259.71-905-299000			75.28	
					713-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			37.29	
							Check 025856 Total:	455.12	
025857	05-13-2022		95471	MIKE MEDINA	199-36-6411.76-909-291026	C		225.51	N
025858	05-13-2022		95595	KRYSTA LOPEZ	182-36-6219.00-001-299000	C		402.29	N
025859	05-13-2022		95603	LAUREN HERNANDEZ	182-36-6219.00-001-299000	C		306.71	N
					182-36-6219.00-041-299000			372.32	
							Check 025859 Total:	679.03	
025860	05-13-2022		95697	MARGARET BUSTAMA	199-11-6411.00-103-211000	C		112.20	N
025861	05-13-2022		95755	CODY PEREZ	199-36-6411.76-909-291026	C		205.10	N
025862	05-13-2022		95756	JOHN DAVID PINON	199-36-6411.76-909-291026	C		193.91	N
025863	05-13-2022		95973	VERONICA BENITEZ-L	199-11-6411.00-103-223000	C		99.00	N
025864	05-13-2022		96264	LOWMAN CONSULTIN	211-11-6399.00-001-230000	C	STAAR MATERIALS	560.00	N
					211-11-6399.00-001-230000		ENGLISH STAAR MATERIALS	1,000.00	
					211-11-6399.00-041-230000		STAAR MATERIALS	3,510.00	
					211-11-6399.00-101-230000		STAAR MATERIALS	3,744.00	
					211-11-6399.00-103-230000		STAAR MATERIALS	936.00	
							Check 025864 Total:	9,750.00	
025865	05-13-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
					199-51-6259.71-905-299000			62.50	
							Check 025865 Total:	125.00	
025866	05-13-2022		96559	VICTORY BUILDING TE	199-81-6629.00-999-299000	C		36,464.63	N
025867	05-13-2022		96832	AMPLIFY EDUCATION,	289-11-6399.01-101-224000	C	LICENSES AND INTERVENTI	3,135.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025868	05-13-2022		96919	THE TRAILER PARTS O	865-00-2191.05-230-200000	C		1,567.49	N
025869	05-13-2022		96920	BEN GARCIA	199-36-6411.76-909-291026	C		54.00	N
025870	05-13-2022		96921	KENNETH SAENZ	199-36-6411.76-909-291026	C		54.00	N
025871	05-13-2022		96922	EAN SERVICES, LLC	199-36-6411.00-909-291026	C		208.00	N
025872	05-13-2022		96923	BRETT GLASSCOCK	182-36-6219.00-001-299000	C		350.00	N
025873	05-13-2022		96924	TASHA K. JONES	182-36-6219.00-001-299000	C		350.00	N
025874	05-13-2022		96925	BENJAMN WOLF	182-36-6219.00-001-299000	C		350.00	N
025875	05-13-2022		96926	ANANYA UMESH	182-36-6219.00-001-299000	C		350.00	N
025876	05-13-2022		96927	RILEY LAUTERBACH	182-36-6219.00-001-299000	C		350.00	N
025877	05-13-2022		96928	OANH P. NGO	182-36-6219.00-001-299000	C		350.00	N
025878	05-13-2022		96929	BRIAN EANES	182-36-6219.00-001-299000	C		350.00	N
025879	05-13-2022		96930	ED311	255-13-6411.00-001-224000	C		440.00	N
025880	05-13-2022		14704	EAI EDUCATION	211-11-6399.00-041-230000	C	CALCULATORS	7,149.75	N
025881	05-13-2022		19121	KASTAYLIA GARCIA	281-11-6219.00-101-224000	C		960.00	N
					281-11-6219.00-102-224000			960.00	
					281-11-6219.00-103-224000			960.00	
					282-31-6219.00-101-224000			960.00	
					282-31-6219.00-102-224000			960.00	
					282-31-6219.00-103-224000			960.00	
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025882	05-13-2022		38887	PENA'S DELI	461-36-6411.65-001-291000	C	TRACK STUDENT MEALS	29.97	N
					461-36-6412.65-001-291000		TRACK STUDENT MEALS	336.00	
							Check 025882 Total:	365.97	
025883	05-13-2022		52848	TEXAS STATE AQUARI	461-36-6412.10-101-299000	C		998.75	N
025884	05-13-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		227.94	N
025885	05-13-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		793.47	N
025886	05-13-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		797.79	N
025887	05-13-2022		95131	IN THE GAME - FUNTR	865-00-2191.05-202-200000	C		728.00	N

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025888	05-13-2022		95374	WEST MUSIC	199-11-6399.00-101-211000	C		147.60	N
025889	05-13-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-299000	C		3,252.65	N
025890	05-18-2022		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-299000	C	REBOOT ADMIN PHONE	230.00	N
025891	05-18-2022		08758	BYTESPEED, LLC	199-31-6399.00-102-299000	C	DESKTOP COMPUTER	1,349.00	N
025892	05-18-2022		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-102-211000	C	COPY PAPER	1,947.60	N
025893	05-18-2022		09666	DANIEL CASTRO	199-36-6411.00-909-291000	C		198.06	N
025894	05-18-2022		12596	COOLE SCHOOL	211-11-6399.00-101-230000	C	PLANNERS	1,010.75	N
025895	05-18-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000	C		2,511.72	N
025896	05-18-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000 199-71-6522.00-999-299000	C		2,660.50 369.50	N
							Check 025896 Total:	3,030.00	
025897	05-18-2022		14369	DISCOUNT SCHOOL S	224-11-6399.01-999-223000 224-11-6399.01-999-223000 224-11-6399.01-999-223000 284-11-6399.00-041-223000 284-11-6399.00-041-223000 284-11-6399.00-041-223000	C	SUPPLIES FOR CLASSROOM SUPPLIES FOR CLASSROOM SUPPLIES FOR CLASSROOM SUPPLIES SUPPLIES SUPPLIES	115.78 235.93 2,097.22 816.15 720.06 81.78	N
							Check 025897 Total:	4,066.92	
025898	05-18-2022		14880	ECONOMY AWARDS C	461-11-6399.10-101-211000	C	HONOR ROLL TROPHIES	593.50	N
025899	05-18-2022		15400	EDUCATION SERVICE	199-34-6239.00-906-299000 199-36-6239.00-909-291000 224-13-6239.02-999-223000 224-13-6239.02-999-223000	C	BUS DRIVER CERTIFICATIO WORKSHOP WORKSHOP	360.00 300.00 400.00 400.00	N
							Check 025899 Total:	1,460.00	
025900	05-18-2022		16405	EAN HOLDINGS, LLC	199-36-6412.74-909-291026	C	RENTAL FOR REGIONAL GO	208.00	N
025901	05-18-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-299052 199-51-6319.00-905-299052 199-51-6319.00-905-299052 199-51-6319.00-905-299052	C	DUST MOP HEADS DUST MOP HEADS SUPPLIES	96.72 68.00 498.47 97.00	N
							Check 025901 Total:	760.19	
025902	05-18-2022		24915	IBOSS INC.	199-53-6399.05-999-299000	C	IBOSS REPLACEMENT AND	9,274.95	N
025903	05-18-2022		27492	HERFF JONES	199-11-6499.00-001-211000 199-11-6499.00-001-211000 199-11-6499.00-001-211000	C	DIPLOMAS AND COVERS DIPLOMAS AND COVERS DIPLOMAS AND COVERS	690.65 1,428.62 57.34	N
							Check 025903 Total:	2,176.61	

* indicates voided checks

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025904	05-18-2022		28400	KINGSVILLE RECORD	751-99-6499.00-906-299000	C	TRANSPORTATION REQUES	748.87	N
025905	05-18-2022		29465	KABRINA LAWRENCE	182-36-6499.BI-001-299000	C		312.35	N
025906	05-18-2022		29465	KABRINA LAWRENCE	199-36-6412.67-001-299000	C		62.32	N
025907	05-18-2022		29465	KABRINA LAWRENCE	182-36-6219.00-101-299000	C		200.00	N
025908	05-18-2022		30655	LOGISOFT COMPUTER	199-53-6399.01-999-299000	C	SUBSCRIPTION RENEWAL	7,434.46	N
025909	05-18-2022		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-299000	C	ELECTRICAL SUPPLIES	174.13	N
					199-51-6319.00-905-299000		ELECTRICAL SUPPLIES	73.53	
					199-51-6319.00-905-299000		ELECTRICAL SUPPLIES	133.75	
					199-51-6319.00-905-299000		SUPPLIES	98.66	
					199-51-6319.00-905-299000		SUPPLIES	216.96	
					199-51-6319.00-905-299051		SUPPLIES	168.33	
							Check 025909 Total:	865.36	
025910	05-18-2022		30860	GEORGE LUNA	199-36-6411.00-909-291000	C		101.00	N
025911	05-18-2022		30865	SHERRY LUNA	199-36-6411.00-909-291000	C		234.06	N
025912	05-18-2022		30865	SHERRY LUNA	199-36-6411.00-909-291026	C		33.44	N
025913	05-18-2022		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-299000	C		398.18	N
025914	05-18-2022		37085	NUECES COUNTY TAX	199-41-6213.00-703-299000	C		90.87	N
025915	05-18-2022		38885	PEECO	199-51-6219.02-905-299000	C		1,295.00	N
025916	05-18-2022		38912	PENDER'S MUSIC COM	199-36-6399.02-001-299000	C		64.00	N
025917	05-18-2022		39558	PINNACLE MEDICAL M	199-34-6219.00-906-299000	C		145.00	N
					199-36-6219.00-909-291022			55.00	
							Check 025917 Total:	200.00	
025918	05-18-2022		42185	REALLY GOOD STUFF	284-11-6399.00-041-223000	C	CLASSROOM SUPPLIES	967.79	N
025919	05-18-2022		43100	RIFTON EQUIP/COMM	199-11-6399.00-001-223000	C	TOILET SEAT	1,186.50	N
025920	05-18-2022		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-211000	C	PAPER	6,898.50	N
					199-13-6399.00-903-299000		OFFICE SUPPLIES	157.49	
					199-23-6399.00-041-299000		OFFICE SUPPLIES	475.82	
					199-23-6399.01-101-299000		FURNITURE	3,024.30	
					199-41-6399.00-750-299000		TONER AND CALCULATOR R	144.72	
							Check 025920 Total:	10,700.83	
025921	05-18-2022		47905	SOUTH TEXAS MUSIC	199-36-6249.02-001-299000	C	TUBA REPAIR	300.00	N
					199-36-6249.02-001-299000		BASSOON REPAIR	235.00	
					199-36-6249.02-001-299000		CLARINET REPAIR	225.00	
							Check 025921 Total:	760.00	

* indicates voided checks

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025922	05-18-2022		50653	TCASE	199-31-6411.00-999-223000	C		555.00	N
025923	05-18-2022		51059	TERRAZAS EDUCATIO	224-31-6219.00-101-223000 224-31-6219.00-102-223000	C		983.00 1,983.00	N
Check 025923 Total:								2,966.00	
025924	05-18-2022		54045	CARRIER SOUTH CEN	199-51-6319.00-905-299053 199-51-6319.00-905-299053 199-51-6319.00-905-299053	C		334.55 33.87 499.30	N
Check 025924 Total:								867.72	
025925	05-18-2022		95031	B S N	199-11-6399.05-101-211000 199-11-6399.05-102-211000	C	P.E. SUPPLIES PE SUPPLIES	688.47 815.30	N
Check 025925 Total:								1,503.77	
025926	05-18-2022		95131	IN THE GAME - FUNTR	461-36-6411.06-041-299000 461-36-6412.06-041-299000	C		71.88 2,837.14	N
Check 025926 Total:								2,909.02	
025927	05-18-2022		95183	JONES SCHOOL SUPP	461-11-6399.10-101-211000	C	EOY AWARDS SUPPLIES	972.30	N
025928	05-18-2022		95420	KRISTI ESQUIVEL	199-36-6411.00-909-291000 199-36-6411.77-909-291026	C		101.00 77.79	N
Check 025928 Total:								178.79	
025929	05-18-2022		95912	LAURA PETRO	199-11-6411.00-103-237000	C		171.60	N
025930	05-18-2022		95998	DORA LUNA-LOPEZ	224-11-6219.00-001-223000	C		135.00	N
025931	05-18-2022		96049	SOUTHWEST EMBLEM	865-00-2191.05-202-200000	C	UIL PATCHES	291.50	N
025932	05-18-2022		96069	NOTPIT ENTERPRISES	199-51-6249.00-905-299000	C	SERVICE ON ACCESS CONT	880.00	N
025933	05-18-2022		96185	TABC	199-36-6411.00-909-291000	C		75.00	N
025934	05-18-2022		96199	JULIE ALONZO	199-36-6411.00-909-291024 199-36-6411.00-909-291024 199-36-6411.00-909-291024 199-36-6411.00-909-291024 199-36-6411.00-909-291024 199-36-6411.00-909-291024	C		79.02 17.33 75.50 54.76 44.14 17.33	N
Check 025934 Total:								288.08	
025935	05-18-2022		96277	UBEO LLC	199-51-6299.02-905-299000 199-51-6299.02-905-299000	C		380.00 3,080.00	N
Check 025935 Total:								3,460.00	
025936	05-18-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		1,742.63	N
025937	05-18-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		30,081.95	N
025938	05-18-2022		96455	SMITH SUPPLY COMP	199-51-6319.00-905-299052	C	CAP FOR WET VAC	15.01	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025939	05-18-2022		96579	CHICK-FIL-A	461-36-6412.52-001-291000	C		144.25	N
025940	05-18-2022		96655	SCHOOL SPECIALTY L	199-11-6399.00-999-237000	C		65.20	N
025941	05-18-2022		96718	JAMMY BUENO, SR.	751-99-6249.00-906-299B33	C	REPAIR BUS 33	260.00	N
025942	05-18-2022		96832	AMPLIFY EDUCATION,	211-11-6399.00-102-230000	C	INTERVENTION KITS	3,160.50	N
025943	05-18-2022		96835	CORPUS CHRISTI ELE	199-51-6319.00-905-299000	C	BREAKER FOR BHS GYM	484.71	N
					199-51-6319.00-905-299000		BREAKER FOR BHS GYM	371.71	
							Check 025943 Total:	856.42	
025944	05-18-2022		96931	FOLLETT CONTENT SO	199-12-6329.00-103-299000	C		288.26	N
					199-12-6329.00-103-299000			42.37	
					199-12-6329.00-103-299000			691.47	
							Check 025944 Total:	1,022.10	
025945	05-18-2022		96933	EMBASSY SUITES BY	199-36-6411.00-909-291000	C		277.76	N
					199-36-6411.00-909-291000			138.88	
							Check 025945 Total:	416.64	
025946	05-18-2022		96934	TEXAS 4-H YOUTH	199-11-6499.34-001-222000	C		800.00	N
025947	05-20-2022		95601	ALEJANDRA GARZA	182-36-6219.00-041-299000	C		250.00	N
025948	05-20-2022		95720	ULTRA SCREEN PRINT	461-36-6399.07-041-299000	C		1,266.60	N
025949	05-20-2022		96696	ENRIQUE H. SANDOVA	713-51-6249.00-905-299000	C		3,825.00	N
025950	05-20-2022		96696	ENRIQUE H. SANDOVA	713-51-6249.00-905-299000	C		7,650.00	N
025951	05-20-2022		96935	TEXAS A & M	199-11-6499.00-001-211000	C		750.00	N
025952	05-20-2022		96936	ELLENI AIMEE CARRIL	182-36-6219.67-001-299000	C		256.42	N
025953	05-20-2022		96937	MARIA ELENA GOMEZ	182-36-6219.00-041-299000	C		455.94	N
025954	05-20-2022		96939	AMERICAN LEGION PO	199-11-6499.00-001-211000	C		1,000.00	N
025955	05-20-2022		04955	RANDY BAILEY	199-36-6219.76-909-291000	C		130.00	N
					199-36-6219.88-909-291000			65.00	
					199-36-6419.76-909-291000			30.00	
					199-36-6419.88-909-291000			30.00	
							Check 025955 Total:	255.00	
025956	05-20-2022		21083	ART GREEN	199-36-6219.76-909-291000	C		75.00	N
					199-36-6419.76-909-291000			30.00	
							Check 025956 Total:	105.00	
025957	05-20-2022		42187	SCOTT RECKAWAY	199-36-6219.76-909-291000	C		75.00	N
					199-36-6419.76-909-291000			30.00	
							Check 025957 Total:	105.00	

* indicates voided checks

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025958	05-20-2022		57500	WHATABURGER, INC.	461-36-6412.52-001-291000	C		116.25	N
025959	05-20-2022		95589	MARIA ADELA GUTIER	182-36-6219.67-001-299000	C		500.00	N
025960	05-20-2022		95807	EMILIO B. FLORES	182-36-6219.67-001-299000	C		357.00	N
025961	05-20-2022		96582	ST. PAUL LUTHERAN S	255-13-6239.00-200-224000	C		100.00	N
025962	05-20-2022		96876	ALEXANDER MARROQ	199-36-6219.88-909-291000 199-36-6419.88-909-291000	C		65.00 30.00	N
							Check 025962 Total:	95.00	
025963	05-20-2022		96884	CARLOS ESTRADA	199-36-6219.76-909-291000 199-36-6419.76-909-291000	C		130.00 30.00	N
							Check 025963 Total:	160.00	
025964	05-20-2022		96906	ANGELICA MARTINEZ	182-36-6219.00-001-299000	C		471.20	N
025965	05-20-2022		96938	KARLA RAMIREZ	182-36-6219.00-041-299000	C		300.00	N
025966	05-20-2022		96940	ASHLEY MARTINEZ	182-36-6219.00-041-299000	C		463.85	N
025967	05-20-2022		96941	ROSA WEDGWORTH	182-36-6219.67-001-299000	C		250.00	N
025968	05-20-2022		96942	JOANN CARREON	182-36-6499.18-001-299000	C		325.70	N
025969	05-25-2022		00525	AC LAWN & GARDEN, I	199-51-6249.00-905-299000 199-51-6249.00-905-299051 199-51-6319.00-905-299000 199-51-6319.00-905-299051 199-51-6319.00-905-299051	C	SUPPLIES CARB REBUILD FOR GATOR SUPPLIES SUPPLIES SUPPLIES	156.00 84.18 274.80 1,455.46 466.12	N
							Check 025969 Total:	2,436.56	
025970	05-25-2022		00603	ACCELERATE CONTRA	224-11-6219.00-001-223000 224-11-6219.00-041-223000 224-11-6219.00-101-223000 224-11-6219.00-102-223000	C		655.00 205.00 415.00 595.00	N
							Check 025970 Total:	1,870.00	
025971	05-25-2022		12600	CORPUS CHRISTI CAL	240-35-6399.00-907-299000	C		1,023.50	N
025972	05-25-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000 199-51-6259.71-905-299000	C		3,653.40 2,413.70	N
							Check 025972 Total:	6,067.10	
025973	05-25-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000 199-71-6522.00-999-299000	C		1,482.22 141.95	N
							Check 025973 Total:	1,624.17	
025974	05-25-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-299052	C	SUPPLIES	3,273.20	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025975	05-25-2022		31795	MARS DISCOUNT VAC	199-51-6319.00-905-299052	C		1,499.85	N
025976	05-25-2022		37200	NUECES ELECTRIC CO	199-51-6259.73-905-299000	C		36.00	N
					199-51-6259.73-905-299000			42.00	
					199-51-6259.73-905-299000			126.00	
					199-51-6259.73-905-299000			37.00	
					199-51-6259.73-905-299000			1,141.00	
					199-51-6259.73-905-299000			18.87	
					199-51-6259.73-905-299000			10.00	
							Check 025976 Total:	1,410.87	
025977	05-25-2022		37201	NUECES WATER SUPP	199-51-6259.71-905-299000	C		32.04	N
025978	05-25-2022		39568	PIZZA PARLOR	182-36-6411.79-909-291000	C		281.00	N
025979	05-25-2022		52250	TEXAS MULTI-CHEM, L	199-51-6319.00-905-299051	C	SUPPLIES	710.00	N
025980	05-25-2022		53209	THIRD COAST DISTRIB	199-51-6319.00-905-299000	C	SUPPLIES	93.81	N
					751-99-6319.00-906-299B33		SUPPLIES	34.99	
					751-99-6319.00-906-299B36		SUPPLIES	15.00	
					751-99-6319.00-906-299M11		SUPPLIES	175.66	
							Check 025980 Total:	319.46	
025981	05-25-2022		54600	U S POSTMASTER	199-23-6399.00-041-299000	C		290.00	N
025982	05-25-2022		95071	EWELL EDUCATIONAL	199-11-6399.34-001-222000	C		31.00	N
					199-11-6399.34-001-222000			10.00	
							Check 025982 Total:	41.00	
025983	05-25-2022		95959	GIGNAC & ASSOCIATE	199-81-6629.00-999-299000	C		659.18	N
025984	05-25-2022		96209	CENTRAL AIR & HEATI	199-51-6249.00-905-299053	C	BE AC SERVICE	337.50	N
025985	05-25-2022		96427	RESOURCEFUL COMP	199-41-6399.00-750-299000	C		44.95	N
025986	05-25-2022		96454	UBEO LLC	240-35-6269.00-907-299000	C		220.17	N
025987	05-25-2022		96455	SMITH SUPPLY COMP	199-51-6319.00-905-299052	C	SUPPLIES FOR FLOOR CLEA	388.20	N
					199-51-6319.00-905-299052		SUPPLIES FOR FLOOR CLEA	1,206.32	
					199-51-6319.00-905-299052		SUPPLIES FOR FLOOR CLEA	129.40	
					199-51-6319.00-905-299052		SUPPLIES FOR FLOOR CLEA	967.13	
					199-51-6319.00-905-299052		SUPPLIES FOR FLOOR CLEA	7,077.50	
							Check 025987 Total:	9,768.55	
025988	05-25-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
					199-51-6259.71-905-299000			62.50	
							Check 025988 Total:	125.00	
025989	05-25-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-299000	C		82.61	N
					199-51-6259.55-905-299000			117.51	
					199-51-6259.55-905-299000			121.43	
							Check 025989 Total:	321.55	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
025990	05-25-2022		96939	AMERICAN LEGION PO	199-51-6319.00-905-299000	C		4,000.00	N	
025991	05-26-2022		10839	HAROLD D. CHRISTIAN	181-36-6219.79-909-291026 181-36-6419.79-909-291026	C		105.00 30.00	N	
								Check 025991 Total:	135.00	
025992	05-26-2022		16472	DEBORAH ESPARZA	181-36-6219.79-909-291026 181-36-6419.79-909-291026	C		95.00 45.00	N	
								Check 025992 Total:	140.00	
025993	05-26-2022		20433	DANNY GONZALEZ	181-36-6219.76-909-291026 181-36-6419.76-909-291026	C		85.00 30.00	N	
								Check 025993 Total:	115.00	
025994	05-26-2022		20461	ISRAEL GONZALEZ	181-36-6219.76-909-291026 181-36-6419.76-909-291026	C		85.00 30.00	N	
								Check 025994 Total:	115.00	
025995	05-26-2022		22857	HEBBRONVILLE H.S.	182-36-6499.67-001-299000 199-36-6412.67-001-299000	C		1,426.59 40.00	N	
								Check 025995 Total:	1,466.59	
025996	05-26-2022		36410	ROBERT NEWTON	181-36-6219.79-909-291026 181-36-6419.79-909-291026	C		105.00 30.00	N	
								Check 025996 Total:	135.00	
025997	05-26-2022		43378	RAMON ELOY RODRIG	181-36-6219.79-909-291026 181-36-6419.79-909-291026 199-36-6219.79-909-291000 199-36-6419.79-909-291000	C		95.00 30.00 85.00 30.00	N	
								Check 025997 Total:	240.00	
025998	05-26-2022		43754	SANDY ROSE	199-41-6399.00-701-299000	C		7.38	N	
025999	05-26-2022		43792	JEFFERY ROSSER	199-36-6219.76-909-291026 199-36-6419.76-909-291026	C		85.00 30.00	N	
								Check 025999 Total:	115.00	
026000	05-26-2022		44456	JAVIER SANCHEZ	181-36-6219.76-909-291026 181-36-6419.76-909-291026	C		85.00 15.00	N	
								Check 026000 Total:	100.00	
026001	05-26-2022		44590	RODOLFO SANTOS	181-36-6219.79-909-291026 181-36-6219.79-909-291026 181-36-6419.79-909-291026 181-36-6419.79-909-291026	C		105.00 105.00 30.00 30.00	N	
								Check 026001 Total:	270.00	
026002	05-26-2022		51530	TEXAS A & M UNIV.-KIN	865-00-2191.05-202-200000	C		500.00	N	
026003	05-26-2022		55721	JOHN J. VALDEZ	181-36-6219.76-909-291026 181-36-6419.76-909-291026 199-36-6219.76-909-291026 199-36-6419.76-909-291026	C		190.00 30.00 85.00 30.00	N	
								Check 026003 Total:	335.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026004	05-26-2022		95010	ALICE MUNICIPAL GOL	182-36-6499.74-909-291000	C		435.00	N
					182-36-6499.74-909-291000			221.00	
					199-36-6499.74-909-291000			40.00	
							Check 026004 Total:	696.00	
026005	05-26-2022		95176	JOE CEBALLOS	181-36-6219.79-909-291026	C		95.00	N
					181-36-6419.79-909-291026			15.00	
					199-36-6219.79-909-291026			85.00	
					199-36-6419.79-909-291026			15.00	
							Check 026005 Total:	210.00	
026006	05-26-2022		95237	MIRA'S SPORTS & MO	199-36-6399.76-909-291026	C	GAME BALLS	799.90	N
026007	05-26-2022		95423	GUILLERMO DE LA GA	181-36-6219.76-909-291026	C		190.00	N
					181-36-6419.76-909-291026			128.28	
							Check 026007 Total:	318.28	
026008	05-26-2022		95585	EMILY LORRAINE ROL	181-36-6219.79-909-291026	C		105.00	N
					181-36-6419.79-909-291026			30.00	
					199-36-6219.79-909-291000			75.00	
					199-36-6419.79-909-291000			30.00	
							Check 026008 Total:	240.00	
026009	05-26-2022		95878	MARTIN RUIZ	181-36-6219.76-909-291026	C		190.00	N
					181-36-6419.76-909-291026			15.00	
							Check 026009 Total:	205.00	
026010	05-26-2022		95909	THOMAS GUTIERREZ	181-36-6219.79-909-291026	C		105.00	N
					181-36-6419.79-909-291026			96.19	
							Check 026010 Total:	201.19	
026011	05-26-2022		95928	ARTHUR SHOLTIS	199-36-6412.02-001-299026	C		142.00	N
026012	05-26-2022		96375	CORPUS CHRISTI CHA	199-36-6219.79-909-291000	C		125.00	N
					199-36-6219.79-909-291000			75.00	
							Check 026012 Total:	200.00	
026013	05-26-2022		96581	BANQUETE TENNIS AC	199-36-6499.75-909-291000	C		250.00	N
026014	05-26-2022		96621	STEVEN PRESTON ST	182-36-6219.67-001-299000	C		750.00	N
					182-36-6419.67-001-299000			162.00	
							Check 026014 Total:	912.00	
026015	05-26-2022		96673	GORDON DALE CAPPO	181-36-6219.79-909-291026	C		95.00	N
					181-36-6419.79-909-291026			162.16	
							Check 026015 Total:	257.16	
026016	05-26-2022		96943	MATEO REQUENEZ	199-36-6219.79-909-291000	C		75.00	N
					199-36-6419.79-909-291000			30.00	
							Check 026016 Total:	105.00	
026017	05-26-2022		96944	JUAN CHAPA	199-36-6219.79-909-291000	C		85.00	N
					199-36-6419.79-909-291000			15.00	
							Check 026017 Total:	100.00	
026018	05-26-2022		96945	JACOB LUGO	182-36-6219.67-001-299000	C		350.00	N
					182-36-6419.67-001-299000			230.00	
							Check 026018 Total:	580.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026019	05-26-2022		96946	AKASH BASKARAN	182-36-6219.67-001-299000	C		350.00	N
					182-36-6419.67-001-299000			166.00	
							Check 026019 Total:	516.00	
026020	05-26-2022		96947	DANIEL MCALISTER M	182-36-6219.67-001-299000	C		350.00	N
					182-36-6419.67-001-299000			162.00	
							Check 026020 Total:	512.00	
026021	05-26-2022		96948	CHRISTOPHER K. RAS	199-36-6219.76-909-291026	C		85.00	N
					199-36-6419.76-909-291026			146.76	
							Check 026021 Total:	231.76	
026022	05-26-2022		96949	STEVEN BLAHUTA	199-36-6219.76-909-291026	C		85.00	N
					199-36-6419.76-909-291026			161.88	
							Check 026022 Total:	246.88	
026023	05-26-2022		96950	RONNIE BAINES	181-36-6219.79-909-291026	C		105.00	N
					181-36-6419.79-909-291026			145.58	
							Check 026023 Total:	250.58	
026024	05-26-2022		96951	RAMIRO LUNA GOMEZ	181-36-6219.79-909-291026	C		105.00	N
					181-36-6419.79-909-291026			122.06	
							Check 026024 Total:	227.06	
026025	05-26-2022		96952	OSCAR JIMENEZ	181-36-6219.79-909-291026	C		105.00	N
					181-36-6419.79-909-291026			45.00	
							Check 026025 Total:	150.00	
026026	05-26-2022		96953	OSCAR RESENDEZ	181-36-6219.76-909-291026	C		85.00	N
					181-36-6419.76-909-291026			15.00	
							Check 026026 Total:	100.00	
026027	05-26-2022		96954	VICTOR ZEPEDA	181-36-6219.76-909-291026	C		190.00	N
					181-36-6219.76-909-291026			204.60	
							Check 026027 Total:	394.60	
026028	05-26-2022		96955	TAMUK	865-00-2191.05-202-200000	C		120.00	N
026029	05-27-2022		01489	AMAZON.COM	199-11-6399.00-001-222000	C	CTE GRADUATION CORDS	678.74	N
					199-11-6399.00-103-211000			442.25	
					199-11-6399.00-103-211000		CLASSROOM AND OFFICE S	941.28	
					199-11-6399.50-001-222000		SCRUBS	1,392.64	
					199-23-6399.00-001-299000		ENVELOPES, CAMERAS, ME	254.95	
					199-23-6399.00-001-299000		ENVELOPES, CAMERAS, ME	118.70	
					199-23-6399.00-001-299000		FILE CABINET AND WANDS	213.99	
					199-23-6399.00-103-299000		CLASSROOM AND OFFICE S	207.76	
					199-33-6399.00-001-299000		REFRIGERATOR FOR NURS	274.99	
					199-41-6399.00-750-299000		TIME CARDS	164.70	
					199-51-6319.00-905-299000		PAINT FOR CROSSWALKS	346.00	
					211-11-6399.00-041-230000		CHARGERS FOR ACERS	229.14	
					211-11-6399.00-041-230000		LAPTOP CHARGERS	215.90	
					211-11-6399.00-103-230000		CLASSROOM AND OFFICE S	629.40	
					211-11-6399.00-999-230000		SUPPLIES FOR LITERACY C	828.53	
					224-11-6399.01-999-223000		SUPPLIES FOR CLASSROOM	1,738.24	
					224-11-6399.01-999-223000		SUPPLIES FOR CLASSROOM	39.99	
					224-11-6399.01-999-223000		SUPPLIES FOR CLASSROOM	18.05	
					224-11-6399.01-999-223000		SUPPLIES FOR CLASSROOM	177.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					224-11-6399.01-999-223000		SUPPLIES FOR CLASSROOM	20.47	
					224-11-6399.01-999-223000			30.99	
					285-11-6399.00-102-223000		LEARNING MATERIALS	1,139.30	
					289-11-6399.02-001-224000		FILE CABINET AND WANDS	365.00	
					289-33-6399.00-999-299PPE		FILTERS	1,108.36	
							Check 026029 Total:	11,576.37	
026030	05-27-2022		06850	BLACK ROCK TECHNO	199-53-6399.04-999-299000	C	ASUS LED MONITORS	442.00	N
					199-53-6399.04-999-299000		IO GEAR TRANSMITTER REC	209.00	
					199-53-6399.04-999-299000		WIRELESS MOUSE AND KEY	29.50	
					199-53-6399.04-999-299000		UNIFYING RECEIVER	13.50	
					199-53-6399.04-999-299000		CABLES	124.00	
							Check 026030 Total:	818.00	
026031	05-27-2022		15137	EDMENTUM	282-11-6399.07-041-224000	C	STUDY ISLAND	2,707.50	N
026032	05-27-2022		15400	EDUCATION SERVICE	255-13-6239.00-001-224000	C	TESTING COOR TRAINING	100.00	N
					255-13-6239.00-001-224000		T-TESS TRAINING	725.00	
					255-13-6239.00-041-224000		TESTING COOR TRAINING	100.00	
					255-13-6239.00-101-224000		TESTING COOR TRAINING	100.00	
					255-13-6239.00-102-224000		T-TESS TRAINING	725.00	
							Check 026032 Total:	1,750.00	
026033	05-31-2022		54600	U S POSTMASTER	199-23-6399.00-001-299000	C		1,740.00	N
Grand Totals:								504,237.63	

End of Report