

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001107	04-27-2022		95949	1-800MD, LLC	753-99-6299.00-999-299000	C		1,050.00	N
001108	04-27-2022		96381	BLUECROSS BLUESHI	753-99-6299.03-999-299000	C		397.10	N
025507	04-08-2022		00657	ARAMARK CORPORATI	240-35-6219.00-907-299010	C		89,299.89	N
					240-35-6219.00-907-299010			37,374.49	
					240-35-6319.00-907-299000			263.85	
					240-35-6319.00-907-299000			768.29	
					240-35-6319.01-907-299000			73.96	
					240-35-6319.01-907-299000			200.86	
					240-35-6341.00-907-299000			110,963.15	
					240-35-6341.00-907-299000			20,354.20	
					240-35-6342.00-907-299000			2,320.60	
					240-35-6342.00-907-299000			2,896.69	
					240-35-6399.00-907-299000			8.05	
					240-35-6399.00-907-299000			116.04	
					240-35-6399.01-907-299000			322.14	
					240-35-6399.01-907-299000			322.14	
					240-35-6419.00-907-299000			159.20	
					240-35-6419.00-907-299000			16.89	
					240-35-6499.01-907-299000			114.78	
					240-35-6499.01-907-299000			25.00	
							Check 025507 Total:	265,600.22	
025508	04-08-2022		01489	AMAZON.COM	199-11-6399.00-103-211000	C	SUPPLIES	305.92	N
					199-11-6399.00-103-211000		SUPPLIES	59.00	
					199-11-6399.00-103-211000		SUPPLIES	943.90	
					199-11-6399.00-103-211000		SUPPLIES	109.99	
					199-11-6399.00-103-211000		SUPPLIES	266.89	
					199-11-6399.34-001-222000		ITEMS FOR VET ASSIST. EX	25.50	
					199-11-6399.34-001-222000		ITEMS FOR VET ASSIST. EX	101.51	
					199-11-6399.50-001-222000		CABINETS FOR PORTABLES	559.98	
					199-11-6399.50-001-222000		CABINETS FOR PORTABLES	43.98	
					199-31-6399.00-102-299000		SUPPLIES	277.03	
					199-36-6399.18-001-299000		OAP SUPPLIES	653.94	
					199-36-6399.18-001-299000		OAP SUPPLIES	26.39	
					199-36-6399.18-001-299000		OAP SUPPLIES	91.78	
					199-36-6399.18-001-299000		OAP SUPPLIES	11.54	
					199-36-6399.18-001-299000		OAP SUPPLIES	142.16	
					199-36-6399.18-001-299000		OAP SUPPLIES	19.67	
					199-41-6399.00-750-299000		TAX FORMS	164.67	
					199-41-6399.00-750-299000		TYPEWRITER	699.00	
					282-11-6399.04-041-224000		SUPPLIES	80.63	
					282-11-6399.04-103-224000		SUPPLIES	51.98	
					284-11-6399.00-102-223000		SENSORY SUPPLIES FOR S	194.97	
					284-11-6399.00-102-223000		SENSORY SUPPLIES FOR S	28.00	
					289-33-6399.00-999-299PPE		SNEEZE GUARDS	3,000.00	
							Check 025508 Total:	7,858.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025509	04-08-2022		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-299000	C	BHS INTERCOM WIRING	230.00	N
					199-51-6249.00-905-299000		BHS INTERCOM WIRING	230.00	
							Check 025509 Total:	460.00	
025510	04-08-2022		04955	RANDY BAILEY	199-36-6219.76-909-291000	C		195.00	N
					199-36-6419.76-909-291000			30.00	
							Check 025510 Total:	225.00	
025511	04-08-2022		06180	BETA TECHNOLOGY, I	289-33-6399.00-999-299PPE	C	BETAZYME	1,808.00	N
025512	04-08-2022		15400	EDUCATION SERVICE	255-13-6239.00-200-224000	C	WORSHOP	100.00	N
025513	04-08-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-299052	C	CUSTODIAL SUPPLIES	1,881.00	N
					199-51-6319.00-905-299052		CUSTODIAL SUPPLIES	415.80	
					199-51-6319.00-905-299052		CUSTODIAL SUPPLIES	277.20	
					289-33-6399.00-999-299PPE		CLEANING SUPPLIES	180.70	
					289-33-6399.00-999-299PPE		CLEANING SUPPLIES	44.00	
							Check 025513 Total:	2,798.70	
025514	04-08-2022		22335	GARY HARGENS	461-36-6219.71-001-291000	C		75.00	N
025515	04-08-2022		28907	L.E. RAMEY GOLF COU	461-36-6499.67-001-291000	C		265.00	N
					461-36-6499.67-001-291000			78.00	
							Check 025515 Total:	343.00	
025516	04-08-2022		30860	GEORGE LUNA	199-36-6411.00-909-291026	C		23.41	N
					199-36-6411.00-909-291026			132.88	
					199-36-6411.00-909-291026			33.00	
					199-36-6411.00-909-291026			77.79	
					199-36-6411.00-909-291026			23.41	
					199-36-6411.00-909-291026			75.94	
					199-36-6411.00-909-291026			32.03	
					199-36-6411.00-909-291026			111.76	
					199-36-6411.00-909-291026			134.64	
					199-36-6411.00-909-291026			33.00	
					199-36-6411.70-909-291000			74.98	
					199-36-6411.70-909-291000			77.79	
					199-36-6411.70-909-291000			38.10	
							Check 025516 Total:	868.73	
025517	04-08-2022		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-299000	C		539.43	N
					199-21-6219.00-999-299000			1,100.27	
							Check 025517 Total:	1,639.70	
025518	04-08-2022		34067	MONARCH TROPHY ST	182-36-6499.00-041-299000	C	AWARDS	641.60	N
					182-36-6499.00-101-299000		AWARDS	1,349.96	
							Check 025518 Total:	1,991.56	
025519	04-08-2022		37085	NUECES COUNTY TAX	199-41-6213.00-703-299000	C		1,341.92	N
025520	04-08-2022		38887	PENA'S DELI	461-36-6411.65-001-291000	C	TRACK MEALS	42.00	N
					461-36-6411.65-001-291000			14.00	
					461-36-6412.65-001-291000		TRACK MEALS	224.00	
					461-36-6412.65-001-291000			217.00	
							Check 025520 Total:	497.00	

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025521	04-08-2022		41280	RD EVENTS	865-00-2191.05-212-200000	C		3,860.30	N
025522	04-08-2022		44582	SANTA GERTRUDIS IS	199-36-6499.77-909-291000	C		400.00	N
025523	04-08-2022		45505	JAY SCOTT	199-51-6319.00-905-299000	C		84.16	N
025524	04-08-2022		46212	CARL SHOUDEL	461-36-6219.52-001-291000 461-36-6419.52-001-291000	C		130.00 30.00	N
							Check 025524 Total:	160.00	
025525	04-08-2022		50660	TCEA	211-13-6411.00-103-230000 211-13-6411.00-103-230000 211-13-6411.00-103-230000 211-13-6411.00-103-230000 211-13-6411.00-103-230000 211-13-6411.00-103-230000 211-13-6411.00-103-230000	C		249.00 249.00 249.00 249.00 249.00 249.00 249.00	N
							Check 025525 Total:	1,743.00	
025526	04-08-2022		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-223000 224-31-6219.00-041-223000 224-31-6219.00-102-223000	C		300.00 866.00 3,132.00	N
							Check 025526 Total:	4,298.00	
025527	04-08-2022		54045	CARRIER SOUTH CEN	199-51-6319.00-905-299053	C		147.01	N
025528	04-08-2022		54405	UIL REGIONAL MEET	182-36-6499.18-001-299026 199-36-6499.18-001-299026	C		1,000.00 1,000.00	N
							Check 025528 Total:	2,000.00	
025529	04-08-2022		57500	WHATABURGER, INC.	461-36-6411.65-001-291000 461-36-6412.58-001-291000 461-36-6412.65-001-291000	C	TACK MEALS MEALS FOR JV TENNIS TACK MEALS	35.00 95.75 193.04	N
							Check 025529 Total:	323.79	
025530	04-08-2022		95010	ALICE MUNICIPAL GOL	461-36-6499.67-001-291000	C		420.00	N
025531	04-08-2022		95031	B S N	199-36-6399.73-909-291000 199-36-6399.83-909-291000 461-36-6399.71-001-291000	C	BASKETBALL SUPPLIES BASKETBALL SUPPLIES EQUIPMENT FOR POWERLIF	663.87 663.87 1,321.72	N
							Check 025531 Total:	2,649.46	
025532	04-08-2022		95089	DAVID MILLS	461-36-6219.71-001-291000	C		300.00	N
025533	04-08-2022		95156	HERMAN RIOS	461-36-6219.71-001-291000	C		75.00	N
025534	04-08-2022		95207	LAZARO PEREZ	865-00-2191.05-212-200000	C	DJ SERVICES FOR PROM	600.00	N
025535	04-08-2022		95221	MAGDA LEAL-VERA	199-36-6411.75-909-291026 199-36-6412.75-909-291026	C		101.00 800.00	N
							Check 025535 Total:	901.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025536	04-08-2022		95368	VICTOR MOCTEZUMA	199-36-6411.75-909-291026	C		101.00	N
025537	04-08-2022		95380	WORLD'S FINEST CHO	461-36-6343.72-041-291000	C		2,075.00	N
025538	04-08-2022		95471	MIKE MEDINA	461-36-6412.52-001-291000	C		194.25	N
025539	04-08-2022		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-223000	C		333.20	N
025540	04-08-2022		95550	GERALD H. GARCIA	461-36-6219.52-001-291000 461-36-6419.52-001-291000	C		60.00 18.00	N
							Check 025540 Total:	78.00	
025541	04-08-2022		95614	CODY HARTMAN	461-36-6219.71-001-291000	C		150.00	N
025542	04-08-2022		95755	CODY PEREZ	461-36-6399.52-001-291000	C		349.95	N
025543	04-08-2022		95769	STEPHANIE FIGUEROA	461-36-6219.71-001-291000	C		375.00	N
025544	04-08-2022		95770	BRYANNA GONZALEZ	461-36-6219.71-001-291000	C		225.00	N
025545	04-08-2022		95832	MARCUS A. MEZA	461-36-6219.52-001-291000 461-36-6419.52-001-291000	C		195.00 30.00	N
							Check 025545 Total:	225.00	
025546	04-08-2022		95865	19TH HOLE GRILL ALIC	461-36-6499.67-001-291000	C		77.86	N
025547	04-08-2022		95912	LAURA PETRO	199-11-6411.00-103-237000	C		145.20	N
025548	04-08-2022		95981	TX ASSOCIATION OF F	865-00-2191.05-236-200000	C		4.00	N
025549	04-08-2022		95981	TX ASSOCIATION OF F	865-00-2191.05-236-200000	C		83.00	N
025550	04-08-2022		96164	SHARYLEE BARBEE	461-36-6219.71-001-291000	C		150.00	N
025551	04-08-2022		96277	UBEO LLC	199-11-6399.00-101-211000 199-13-6399.00-903-299000	C	STAPLES STAPLES FOR COPIER	211.84 211.84	N
							Check 025551 Total:	423.68	
025552	04-08-2022		96398	CIRCLE T VETERINARY	199-11-6399.34-001-222000	C		190.00	N
025553	04-08-2022		96411	ROBERT ELLIOTT BAR	461-36-6219.52-001-291000 461-36-6419.52-001-291000	C		130.00 30.00	N
							Check 025553 Total:	160.00	
025554	04-08-2022		96413	RAMIRO MORIN	461-36-6219.52-001-291000 461-36-6419.52-001-291000	C		260.00 30.00	N
							Check 025554 Total:	290.00	
025555	04-08-2022		96415	RICKY JONGEMA	461-36-6219.71-001-291000	C		225.00	N
025556	04-08-2022		96416	ALEXIS GALLEGOS	461-36-6219.71-001-291000	C		225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025557	04-08-2022		96418	AIMEE TOSCANO	461-36-6219.71-001-291000	C		225.00	N
025558	04-08-2022		96420	GARY HARTMAN	461-36-6219.71-001-291000	C		300.00	N
025559	04-08-2022		96458	COMMUNITIES IN SCH	282-31-6219.00-001-224000 282-31-6219.00-041-224000	C		1,287.50 1,287.50	N
							Check 025559 Total:	2,575.00	
025560	04-08-2022		96535	REINA DE LA PAZ	461-36-6219.71-001-291000	C		150.00	N
025561	04-08-2022		96536	RAINA GRACE RIVERA	461-36-6219.71-001-291000	C		150.00	N
025562	04-08-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000 199-51-6259.71-905-299000 199-51-6259.71-905-299000	C		62.50 62.50 62.50	N
							Check 025562 Total:	187.50	
025563	04-08-2022		96559	VICTORY BUILDING TE	199-81-6629.00-999-299000	C		8,159.62	N
025564	04-08-2022		96567	ROBERT BEASLEY	713-51-6319.00-905-299000	C		88.97	N
025565	04-08-2022		96587	COLE ROBERT STEWA	461-36-6219.52-001-291000 461-36-6419.52-001-291000	C		260.00 30.00	N
							Check 025565 Total:	290.00	
025566	04-08-2022		96591	JOHN BARR	461-36-6219.52-001-291000 461-36-6419.52-001-291000	C		195.00 15.00	N
							Check 025566 Total:	210.00	
025567	04-08-2022		96604	JOAQUIN J. RANGEL	461-36-6219.71-001-291000	C		525.00	N
025568	04-08-2022		96606	MERCEDES MACIAS	461-36-6219.71-001-291000	C		100.00	N
025569	04-08-2022		96626	HAMPTON INN KERRVI	199-36-6411.75-909-291026 199-36-6412.75-909-291026	C		609.92 1,219.84	N
							Check 025569 Total:	1,829.76	
025570	04-08-2022		96640	INSTRUMENTALIST A	199-36-6499.02-001-299000	C	AWARDS FOR BAND	147.00	N
025571	04-08-2022		96674	CAPITAL ONE	199-11-6399.00-103-211000 199-41-6499.00-701-299000 461-36-6343.61-001-291000 461-36-6343.65-001-291000 461-36-6343.65-001-291000 461-36-6343.65-001-291000 461-36-6343.65-001-291000 461-36-6343.65-001-291000 461-36-6343.65-001-291000 461-36-6399.65-001-291000 461-36-6412.52-001-291000 461-36-6412.52-001-291000 461-36-6412.52-001-291000 865-00-2191.05-226-200000	C	WATER FOR CLASSROOMS SUPPLIES FOR MEETINGS SUPPLIES FOR CONCESSIO TRACK CONCESSION -SAMS TRACK CONCESSION JR HIGH TRACK CONCESSIO JR HIGH TRACK CONCESSIO JR HIGH TRACK CONCESSIO JR HIGH TRACK CONCESSIO WATER AND FOOD FOR TOU WATER AND FOOD FOR TOU SNACKS FOR CHEER JUDGE	256.69 67.06 606.74 246.12 6.43 37.44 63.12 511.37 63.20 55.58 134.69 41.62 114.44 147.74	N
							Check 025571 Total:	2,352.24	

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025572	04-08-2022		96700	RICARDO RAMOS	199-51-6249.00-905-299000	C		750.00	N
025573	04-08-2022		96708	NWEA	282-11-6399.01-001-224000	C	TRAINING	333.34	N
					282-11-6399.01-041-224000		TRAINING	333.33	
					282-11-6399.01-101-224000		TRAINING	333.33	
							Check 025573 Total:	1,000.00	
025574	04-08-2022		96728	STAPLES	199-23-6399.00-001-299000	C		41.59	N
					199-23-6399.00-001-299000			4.33	
					199-23-6399.00-001-299000			289.37	
					199-23-6399.00-001-299000			12.80	
					199-23-6399.00-001-299000			54.00	
					199-53-6399.04-999-299000		OFFICE SUPPLIES TECH	29.32	
					199-53-6399.04-999-299000		OFFICE SUPPLIES TECH	424.78	
					199-53-6399.04-999-299000		OFFICE SUPPLIES TECH	130.32	
							Check 025574 Total:	986.51	
025575	04-08-2022		96801	MUSIC & ARTS	199-36-6399.02-001-299000	C	INSTRUMENTS	3,298.00	N
					199-36-6639.02-001-299002		INSTRUMENTS	19,022.00	
							Check 025575 Total:	22,320.00	
025576	04-08-2022		96863	ANALYSSA GONZALES	461-36-6219.71-001-291000	C		75.00	N
025577	04-08-2022		96864	HAILEY KOPP	461-36-6219.71-001-291000	C		225.00	N
025578	04-08-2022		96865	ANTHONY ROGERS	461-36-6219.71-001-291000	C		150.00	N
025579	04-08-2022		96867	LAUREN GARZA	461-36-6219.71-001-291000	C		150.00	N
025580	04-08-2022		96868	ALEJANDRO ORTEGA	461-36-6219.71-001-291000	C		150.00	N
025581	04-08-2022		96869	RIAN GARZA	461-36-6219.71-001-291000	C		75.00	N
025582	04-08-2022		96873	TEACHER'S TEACHER,	211-13-6239.00-103-230000	C	TIA ONLINE PROGRAM	200.00	N
025583	04-08-2022		96883	HEBBRONVILLE JUNIO	182-36-6499.00-041-299000	C		1,056.91	N
025584	04-08-2022		96884	CARLOS ESTRADA	461-36-6219.52-001-291000	C		195.00	N
					461-36-6419.52-001-291000			15.00	
							Check 025584 Total:	210.00	
025585	04-08-2022		96885	ALEX J. MATA	461-36-6219.71-001-291000	C		75.00	N
025586	04-08-2022		96886	BETHANY GONZALES	461-36-6219.71-001-291000	C		150.00	N
025587	04-08-2022		96887	RASCHEL LERMA	461-36-6219.71-001-291000	C		75.00	N
025588	04-08-2022		96888	BRYAN GUTIERREZ	461-36-6219.71-001-291000	C		300.00	N

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025589	04-08-2022		96889	MAGALI MEDRANO	461-36-6219.71-001-291000	C		150.00	N
025590	04-08-2022		96890	JULIANNA ALYSE PER	461-36-6219.71-001-291000	C		75.00	N
025591	04-08-2022		96891	ISABELLA GONZALES	461-36-6219.71-001-291000	C		150.00	N
025592	04-08-2022		96892	LASHANDRA HALLETT	461-36-6219.71-001-291000	C		75.00	N
025593	04-08-2022		96893	RAMIRO GUTIERREZ	199-41-6499.00-750-299000	C		49.26	N
025594	04-14-2022		00850	AIM	199-41-6499.00-701-299000	C		85.00	N
025595	04-14-2022		05491	JOHN ALBERT BAUMA	199-36-6219.76-909-291000 199-36-6419.76-909-291000	C		75.00 30.00	N
							Check 025595 Total:	105.00	
025596	04-14-2022		08475	NICOLE BUENO	199-36-6219.72-909-291000 199-36-6219.72-909-291000 199-36-6219.72-909-291000 199-36-6219.73-909-291000 199-36-6219.73-909-291000 199-36-6219.73-909-291000 199-36-6219.82-909-291000 199-36-6219.82-909-291000 199-36-6219.83-909-291000 199-36-6219.83-909-291000	C		60.00 90.00 30.00 90.00 45.00 75.00 30.00 30.00 60.00 60.00	N
							Check 025596 Total:	570.00	
025597	04-14-2022		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-299000 199-51-6259.74-905-299000 199-51-6259.74-905-299000 199-51-6259.74-905-299000	C		700.00 250.00 619.50 177.00	N
							Check 025597 Total:	1,746.50	
025598	04-14-2022		08765	CCBUA	199-36-6219.76-909-291000	C		550.00	N
025599	04-14-2022		10038	CENTERPOINT ENERG	199-51-6259.74-905-299000 199-51-6259.74-905-299000 199-51-6259.74-905-299000 199-51-6259.74-905-299000 199-51-6259.74-905-299000 199-51-6259.74-905-299000 199-51-6259.74-905-299000	C		196.14 582.31 348.86 829.40 831.34 627.06 2,581.54	N
							Check 025599 Total:	5,996.65	
025600	04-14-2022		11100	CITY OF BISHOP WATE	199-51-6259.71-905-299000 199-51-6259.71-905-299000 199-51-6259.71-905-299000 199-51-6259.71-905-299000 199-51-6259.71-905-299000 199-51-6259.71-905-299000 199-51-6259.71-905-299000	C		59.85 157.49 79.18 1,058.79 876.45 54.00 48.60	N

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					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			59.85	
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					199-51-6259.71-905-299000			117.42	
					199-51-6259.71-905-299000			676.45	
					199-51-6259.71-905-299000			708.17	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			778.03	
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025601	04-14-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000	C		1,255.86	N
025602	04-14-2022		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-299000	C	WATER	77.23	N
					199-51-6499.01-905-299000		WATER	88.20	
							Check 025602 Total:	165.43	
025603	04-14-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		2,651.41	N
					199-71-6512.00-999-299000			1,468.01	
					199-71-6522.00-999-299000			378.59	
					199-71-6522.00-999-299000			156.16	
							Check 025603 Total:	4,654.17	
025604	04-14-2022		17241	MIKE FILLA	199-11-6411.00-103-211000	C		99.00	N
025605	04-14-2022		19121	KASTAYLIA GARCIA	281-11-6219.00-101-224000	C		893.34	N
					281-11-6219.00-102-224000			893.33	
					281-11-6219.00-103-224000			893.33	
					282-31-6219.00-101-224000			853.34	
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					282-31-6219.00-103-224000			853.33	
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025606	04-14-2022		19240	MELISA LUNA-GARZA	199-36-6411.74-909-291026	C		94.00	N
025607	04-14-2022		23095	EDEN HERNANDEZ	211-13-6411.00-903-230000	C		298.48	N
025608	04-14-2022		25433	IMAGE MARKET	865-00-2191.05-202-200000	C	JH BAND SHIRTS	581.40	N
025609	04-14-2022		27150	JEAN'S RESTAURANT	240-35-6249.00-907-299000	C		481.10	N
					240-35-6249.00-907-299000			480.00	
							Check 025609 Total:	961.10	
025610	04-14-2022		29390	LAKESHORE LEARNIN	211-11-6399.00-103-230000	C	CLASSROOM SUPPLIES	427.44	N
					211-11-6399.00-103-230000		CLASSROOM SUPPLIES	653.53	
					225-11-6399.00-103-223000		LEARNING MATERIALS	597.22	
					285-11-6399.00-103-223000		LEARNING MATERIALS	597.22	
							Check 025610 Total:	2,275.41	
025611	04-14-2022		29762	SHAUN T. LEMON	199-36-6219.76-909-291000	C		75.00	N
					199-36-6419.76-909-291000			30.00	
							Check 025611 Total:	105.00	

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025612	04-14-2022		30860	GEORGE LUNA	199-36-6412.74-909-291026	C		170.00	N
025613	04-14-2022		30860	GEORGE LUNA	199-36-6411.74-909-291026	C		94.00	N
025614	04-14-2022		30860	GEORGE LUNA	199-36-6411.00-909-291000	C		59.84	N
025615	04-14-2022		30865	SHERRY LUNA	199-36-6411.00-909-291000	C		59.84	N
025616	04-14-2022		31802	RICHARDS LINDSAY &	199-41-6211.00-702-223000 199-41-6211.00-702-223000	C		514.50 759.50	N
							Check 025616 Total:	1,274.00	
025617	04-14-2022		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-299000	C		798.35	N
025618	04-14-2022		37085	NUECES COUNTY TAX	751-99-6499.00-999-299B32 751-99-6499.00-999-299B36 751-99-6499.00-999-299B37	C		7.50 7.50 7.50	N
							Check 025618 Total:	22.50	
025619	04-14-2022		38885	PEECO	199-51-6219.02-905-299000	C		1,260.00	N
025620	04-14-2022		43792	JEFFERY ROSSER	199-36-6219.76-909-291000 199-36-6419.76-909-291000	C		75.00 30.00	N
							Check 025620 Total:	105.00	
025621	04-14-2022		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-299000 199-51-6319.00-905-299000	C	PAINT FOR DUGOUTS PAINT FOR DUGOUTS	52.16 156.48	N
							Check 025621 Total:	208.64	
025622	04-14-2022		51040	TEPSA	255-13-6411.00-999-224000	C		399.00	N
025623	04-14-2022		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-223000 224-31-6219.00-041-223000 224-31-6219.00-101-223000	C		755.34 1,655.33 955.33	N
							Check 025623 Total:	3,366.00	
025624	04-14-2022		51613	TASB	199-41-6499.02-702-299000	C		36.00	N
025625	04-14-2022		54100	TOWN & COUNTRY PE	199-51-6219.00-905-299000 199-51-6219.00-905-299000	C		2,300.00 155.00	N
							Check 025625 Total:	2,455.00	
025626	04-14-2022		54615	UNIFIRST CORPORATI	199-51-6299.00-905-299000 199-51-6299.00-905-299000 199-51-6299.00-905-299000 199-51-6299.00-905-299000 199-51-6299.00-905-299000 199-51-6299.00-905-299000 199-51-6299.01-905-299000 199-51-6299.01-905-299000 199-51-6299.01-905-299000 199-51-6299.01-905-299000	C		48.61 48.61 48.61 48.61 206.21 206.21 216.91 276.97 219.97 219.97	N
							Check 025626 Total:	1,540.68	

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025627	04-14-2022		56161	VERIZON WIRELESS	199-11-6299.00-999-211000	C		1,237.60	N
					199-51-6259.72-905-299001			797.79	
							Check 025627 Total:	2,035.39	
025628	04-14-2022		56161	VERIZON WIRELESS	199-11-6299.00-999-211000	C		10,759.05	N
025629	04-14-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		793.79	N
025630	04-14-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		227.94	N
025631	04-14-2022		56190	VIOLET WATER SUPPL	199-51-6259.71-905-299000	C		83.49	N
					199-51-6259.71-905-299000			64.62	
					199-51-6259.71-905-299000			39.37	
					713-51-6259.71-905-299000			37.29	
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					713-51-6259.71-905-299000			37.29	
							Check 025631 Total:	299.35	
025632	04-14-2022		57500	WHATABURGER, INC.	865-00-2191.05-230-200000	C	MEALS FOR SKILLS USA	78.02	N
025633	04-14-2022		58958	ALBERT ZAMORA	461-36-6412.67-001-291000	C		282.80	N
025634	04-14-2022		95071	EWELL EDUCATIONAL	199-11-6499.34-001-222000	C		60.00	N
025635	04-14-2022		95207	LAZARO PEREZ	199-36-6411.69-909-291026	C		36.00	N
					199-36-6411.69-909-291026			30.83	
					199-36-6412.69-909-291026			111.01	
					199-36-6412.69-909-291026			61.66	
					199-36-6499.69-909-291026			170.00	
							Check 025635 Total:	409.50	
025636	04-14-2022		95275	RENAISSANCE LEARNI	281-11-6399.07-999-224000	C		8,186.15	N
					281-11-6399.07-999-224000			3,825.00	
							Check 025636 Total:	12,011.15	
025637	04-14-2022		95434	BENCH DADDY	461-36-6399.71-001-291000	C		3,209.00	N
025638	04-14-2022		95490	FAIRFIELD INN &	211-13-6411.00-903-230000	C		433.82	N
025639	04-14-2022		95574	DORIAN BUSINESS SY	199-36-6499.02-001-299026	C		50.00	N
025640	04-14-2022		95697	MARGARET BUSTAMA	199-11-6411.00-103-211000	C		92.40	N
025641	04-14-2022		95733	GABRIEL RIVERA	199-36-6219.68-909-291000	C		65.00	N
					199-36-6419.68-909-291000			30.00	
							Check 025641 Total:	95.00	
025642	04-14-2022		95973	VERONICA BENITEZ-L	199-11-6411.00-103-223000	C		105.60	N
025643	04-14-2022		95998	DORA LUNA-LOPEZ	224-11-6219.00-001-223000	C		202.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025644	04-14-2022		96160	SCHREINER GOLF CO	199-36-6499.74-909-291026	C		180.00	N
025645	04-14-2022		96277	UBEO LLC	199-51-6299.02-905-299000 199-51-6299.02-905-299000 240-35-6269.00-907-299000	C		3,080.00 380.00 91.20	N
Check 025645 Total:								3,551.20	
025646	04-14-2022		96358	JORGE A. CAMARILLO	199-36-6219.68-909-291000 199-36-6419.68-909-291000	C		65.00 30.00	N
Check 025646 Total:								95.00	
025647	04-14-2022		96409	MICHAEL D. KLOTZ	199-36-6219.76-909-291000 199-36-6419.76-909-291000	C		195.00 30.00	N
Check 025647 Total:								225.00	
025648	04-14-2022		96446	WEX BANK/VALERO	199-11-6311.00-001-222000 199-36-6412.69-909-291026 199-51-6311.00-905-299000 240-35-6311.00-907-299000 751-99-6311.00-999-299000 751-99-6311.00-999-299023	C		549.42 120.54 991.14 86.83 9,143.18 1,193.20	N
Check 025648 Total:								12,084.31	
025649	04-14-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		26,855.61	N
025650	04-14-2022		96454	UBEO LLC	240-35-6269.00-907-299000	C		220.17	N
025651	04-14-2022		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-299000	C		2,662.94	N
025652	04-14-2022		96508	SCHOLASTIC	199-12-6329.00-101-299000	C	SCHOLASTIC MAGAZINES	374.44	N
025653	04-14-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
025654	04-14-2022		96630	HOLIDAY INN EXPRES	199-36-6411.18-001-299026 199-36-6412.18-001-299000	C		769.34 1,795.11	N
Check 025654 Total:								2,564.45	
025655	04-14-2022		96685	DEBRA CLARKE	199-33-6411.00-999-299000	C		79.20	N
025656	04-14-2022		96721	CRITTER GETTER FEN	199-51-6249.00-905-299051	C		5,250.00	N
025657	04-14-2022		96815	BRENDA LOZANO	224-11-6219.00-041-223000 224-11-6219.00-101-223000 224-11-6219.00-103-223000	C		750.00 900.00 750.00	N
Check 025657 Total:								2,400.00	
025658	04-14-2022		96832	AMPLIFY EDUCATION,	211-11-6399.00-103-230000	C	LICENSE AND TUTORING	1,599.50	N
025659	04-14-2022		96876	ALEXANDER MARROQ	199-36-6219.76-909-291000 199-36-6419.76-909-291000	C		75.00 30.00	N
Check 025659 Total:								105.00	

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025660	04-14-2022		96894	HEBBRONVILLE SOFT	199-36-6499.87-909-291000	C		200.00	N
025661	04-14-2022		96895	THE BOOSTER BANNE	461-36-6343.61-001-291000	C		2,300.00	N
025662	04-14-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-299000	C		3,253.35	N
					199-51-6259.55-905-299000			82.47	
					199-51-6259.55-905-299000			121.31	
							Check 025662 Total:	3,457.13	
025663	04-14-2022		96897	STEVEN GUADALUPE	199-36-6219.76-909-291000	C		75.00	N
					199-36-6419.76-909-291000			15.00	
							Check 025663 Total:	90.00	
025664	04-20-2022		06979	BLICK ART MATERIALS	199-11-6399.00-001-211000	C	ART SUPPLIES	700.83	N
					199-11-6399.00-001-211000		ART SUPPLIES	283.47	
							Check 025664 Total:	984.30	
025665	04-20-2022		11672	THE COLLEGE BOARD	199-11-6339.00-001-238000	C		350.00	N
025666	04-20-2022		19010	DEBRA GARCIA	199-23-6411.00-101-299026	C		165.40	N
025667	04-20-2022		19254	RAY A. GARZA	199-23-6411.00-041-299026	C		165.40	N
025668	04-20-2022		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-299026	C		165.40	N
025669	04-20-2022		21780	RICK GUTIERREZ	199-23-6411.00-103-299026	C		29.00	N
025670	04-20-2022		22730	SHERI HAYES	199-53-6411.00-999-299026	C		165.40	N
025671	04-20-2022		23095	EDEN HERNANDEZ	199-13-6411.00-903-299026	C		165.40	N
025672	04-20-2022		28898	ANDREA KUYATT	199-23-6411.00-001-299026	C		165.40	N
025673	04-20-2022		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-299026	C		165.40	N
025674	04-20-2022		50365	MANUEL TAMEZ	199-41-6411.00-750-299026	C		165.40	N
025675	04-20-2022		54260	ROSALINDA TREVINO	199-23-6411.00-101-299026	C		165.40	N
025676	04-20-2022		96153	EMILY SALAZAR	199-23-6411.00-102-299026	C		165.40	N
025677	04-21-2022		00603	ACCELERATE CONTRA	224-11-6219.00-001-223000	C		684.20	N
					224-11-6219.00-041-223000			224.00	
					224-11-6219.00-101-223000			104.00	
					224-11-6219.00-102-223000			644.00	
							Check 025677 Total:	1,656.20	
025678	04-21-2022		01605	ALLISON TRANS TECH,	751-99-6249.00-906-299B33	C		770.00	N
					751-99-6249.00-906-299B33			2,982.73	
							Check 025678 Total:	3,752.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025679	04-21-2022		07840	GREG BROOKS	199-36-6219.79-909-291000 199-36-6419.79-909-291000	C		75.00 30.00	N
Check 025679 Total:								105.00	
025680	04-21-2022		10839	HAROLD D. CHRISTIAN	199-36-6219.79-909-291000 199-36-6419.79-909-291000	C		75.00 30.00	N
Check 025680 Total:								105.00	
025681	04-21-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000 199-51-6259.71-905-299000	C		2,413.70 3,653.40	N
Check 025681 Total:								6,067.10	
025682	04-21-2022		15137	EDMENTUM	282-11-6399.07-101-224000	C	RENEWAL STUDY ISLAND C	880.00	N
025683	04-21-2022		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 199-51-6319.00-905-299052 199-51-6319.00-905-299052	C		391.40 2,074.00 458.70 125.25 268.50 44.75	N
Check 025683 Total:								3,362.60	
025684	04-21-2022		23373	DAVID HERRERA	461-36-6219.61-001-291000 461-36-6419.61-001-291000	C		165.00 30.00	N
Check 025684 Total:								195.00	
025685	04-21-2022		29390	LAKESHORE LEARNIN	284-11-6399.00-041-223000	C	INSTRUCTIONAL	398.94	N
025686	04-21-2022		30793	LOWE'S BUSINESS AC	199-36-6399.18-001-299000 199-51-6319.00-905-299001 199-51-6319.00-905-299001 199-51-6319.00-905-299001 199-51-6319.00-905-299050 199-51-6319.00-905-299051 199-51-6319.00-905-299051	C		141.62 10.77 307.58 168.01 62.80 129.93 249.86	N
Check 025686 Total:								1,070.57	
025687	04-21-2022		34443	DELFINO MORALES	199-36-6219.79-909-291000 199-36-6419.79-909-291000	C		75.00 30.00	N
Check 025687 Total:								105.00	
025688	04-21-2022		37085	NUECES COUNTY TAX	751-99-6499.00-999-299000	C		7.50	N
025689	04-21-2022		37860	RAUL ORTIZ	461-36-6219.61-001-291000 461-36-6419.61-001-291000	C		220.00 30.00	N
Check 025689 Total:								250.00	
025690	04-21-2022		43266	ROBERT RIOS	461-36-6219.61-001-291000 461-36-6219.61-001-291000 461-36-6419.61-001-291000 461-36-6419.61-001-291000	C		165.00 220.00 30.00 30.00	N
Check 025690 Total:								445.00	
025691	04-21-2022		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-299050 199-51-6319.00-905-299050	C		45.00 21.54	N
Check 025691 Total:								66.54	

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025692	04-21-2022		51040	TEPSA	255-13-6411.00-101-224000	C		1,017.00	N
					255-13-6411.00-102-224000			1,017.00	
					255-13-6411.00-103-224000			389.00	
					255-13-6411.00-903-224000			628.00	
							Check 025692 Total:	3,051.00	
025693	04-21-2022		53209	THIRD COAST DISTRIB	751-99-6319.00-906-299000	C		532.46	N
025694	04-21-2022		95269	RANCO ADVERTISING	461-36-6499.58-001-291000	C	TENNIS MEALS	120.00	N
					461-36-6499.58-001-291000		TENNIS MEDALS	120.00	
							Check 025694 Total:	240.00	
025695	04-21-2022		95380	WORLD'S FINEST CHO	865-00-2191.05-202-200000	C		5,045.00	N
025696	04-21-2022		95720	ULTRA SCREEN PRINT	461-36-6399.72-041-291000	C	BATTING CAGE JACKETS	1,049.65	N
025697	04-21-2022		95769	STEPHANIE FIGUEROA	461-36-6219.71-001-291000	C		375.00	N
025698	04-21-2022		95851	NORMA LEE MARTINE	199-36-6219.79-909-291000	C		75.00	N
					199-36-6419.79-909-291000			30.00	
							Check 025698 Total:	105.00	
025699	04-21-2022		95865	19TH HOLE GRILL ALIC	461-36-6412.67-001-291000	C		168.06	N
025700	04-21-2022		96162	XAVIER FLORES	199-36-6219.76-909-291000	C		75.00	N
					199-36-6419.76-909-291000			30.00	
							Check 025700 Total:	105.00	
025701	04-21-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		1,809.91	N
025702	04-21-2022		96466	HELPING HANDS PEDI	224-11-6219.00-001-223000	C		1,100.82	N
					224-11-6219.00-001-223000			799.98	
					224-11-6219.00-041-223000			1,100.82	
					224-11-6219.00-041-223000			799.99	
					224-11-6219.00-101-223000			1,100.82	
					224-11-6219.00-101-223000			799.99	
					224-11-6219.00-102-223000			1,100.82	
					224-11-6219.00-102-223000			799.99	
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					224-11-6219.00-103-223000			799.98	
							Check 025702 Total:	9,504.03	
025703	04-21-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
025704	04-21-2022		96665	RICARDO TREVINO	461-36-6219.61-001-291000	C		165.00	N
					461-36-6419.61-001-291000			30.00	
							Check 025704 Total:	195.00	
025705	04-21-2022		96712	STUDENT TRANSPORT	199-34-6399.00-906-299000	C	DRIVER TRAINING PROGRA	4,000.00	N
025706	04-21-2022		96898	JIMMY GUERRA III	461-36-6219.61-001-291000	C		165.00	N
					461-36-6419.61-001-291000			30.00	
							Check 025706 Total:	195.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025707	04-21-2022		96899	SIX FLAGS FIESTA TEX	865-00-2191.05-202-200000	C		1,724.42	N
025708	04-21-2022		96900	GO TO COMMUNICATI	199-51-6259.72-905-299000	C		2,662.94	N
025709	04-26-2022		13100	CULLIGAN OF CORPUS	199-21-6499.00-999-299023	C		139.03	N
					199-41-6499.00-750-299000			2.52	
					199-51-6499.00-905-299000			23.90	
							Check 025709 Total:	165.45	
025710	04-26-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		3,232.50	N
					199-71-6522.00-999-299000			195.71	
							Check 025710 Total:	3,428.21	
025711	04-26-2022		16488	EWING IRRIGATION	199-51-6319.00-905-299051	C		185.66	N
025712	04-26-2022		23095	EDEN HERNANDEZ	199-13-6411.00-903-299026	C		123.56	N
025713	04-26-2022		30860	GEORGE LUNA	199-36-6411.00-909-291026	C		65.00	N
025714	04-26-2022		30865	SHERRY LUNA	199-36-6411.00-909-291026	C		65.00	N
025715	04-26-2022		33780	MISSION RESTAURAN	240-35-6249.00-907-299000	C		1,964.80	N
025716	04-26-2022		37085	NUECES COUNTY TAX	199-41-6213.00-703-299000	C		221.24	N
025717	04-26-2022		37200	NUECES ELECTRIC CO	199-51-6259.73-905-299000	C		36.00	N
					199-51-6259.73-905-299000			43.00	
					199-51-6259.73-905-299000			125.00	
					199-51-6259.73-905-299000			37.00	
					199-51-6259.73-905-299000			1,030.00	
					199-51-6259.73-905-299000			19.50	
					199-51-6259.73-905-299000			10.00	
					199-51-6259.73-905-299000			.55	
							Check 025717 Total:	1,301.05	
025718	04-26-2022		37201	NUECES WATER SUPP	199-51-6259.71-905-299000	C		32.94	N
025719	04-26-2022		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-223000	C		1,240.00	N
					224-11-6219.00-041-223000			1,240.00	
					224-11-6219.00-101-223000			3,348.00	
					224-11-6219.00-102-223000			4,526.00	
					224-11-6219.00-103-223000			868.00	
					224-11-6219.00-200-223000			248.00	
					224-21-6219.00-001-223000			248.00	
					224-21-6219.00-041-223000			558.00	
					224-21-6219.00-101-223000			868.00	
					224-21-6219.00-102-223000			1,488.00	
					224-21-6219.00-102-223000			248.00	
							Check 025719 Total:	14,880.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025720	04-26-2022		44060	INTERSTATE BILLING	751-99-6319.00-906-299B38	C	BUS 38 LIGHT REPAIR	2,629.48	N
					751-99-6319.00-906-299B38		BUS 38 LIGHT REPAIR	1,314.00	
					751-99-6319.00-906-299B38		BUS 38 LIGHT REPAIR	2,297.61	
							Check 025720 Total:	6,241.09	
025721	04-26-2022		44860	SCHNEIDER ELECTRIC	199-51-6249.01-999-299000	C		1,180.00	N
025722	04-26-2022		95685	GENERAL BANK SUPP	199-41-6399.00-750-299000	C	CLEAR BANK DEPOSIT BAG	131.07	N
025723	04-26-2022		96277	UBEO LLC	199-51-6299.02-905-299000	C		3,460.00	N
025724	04-26-2022		96454	UBEO LLC	240-35-6269.00-907-299000	C		209.68	N
025725	04-26-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
025726	04-26-2022		96737	ZACHARY MCCULLOU	199-36-6219.02-001-299001	C		200.00	N
025727	04-26-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-299000	C		117.51	N
					199-51-6259.55-905-299000			123.37	
					199-51-6259.55-905-299000			82.61	
							Check 025727 Total:	323.49	
025728	04-26-2022		96901	TOWNPLACE SUITES S	199-13-6411.00-903-299026	C		109.29	N
025729	04-26-2022		96902	HAMPTON INN & SUITE	199-36-6411.77-909-291026	C		2,471.70	N
					199-36-6412.77-909-291026			2,118.60	
							Check 025729 Total:	4,590.30	
025730	04-26-2022		96903	CANDLEWOOD SUITES	199-36-6411.00-909-291026	C		145.77	N
025731	04-26-2022		96904	ASHLEY LONGORIA	199-41-6499.00-750-299000	C		49.26	N
025732	04-28-2022		07840	GREG BROOKS	199-36-6219.79-909-291000	C		75.00	N
					199-36-6419.79-909-291000			30.00	
							Check 025732 Total:	105.00	
025733	04-28-2022		13921	VALDE DELGADO	199-36-6219.87-909-291000	C		130.00	N
					199-36-6419.87-909-291000			30.00	
							Check 025733 Total:	160.00	
025734	04-28-2022		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-299000	C		49.24	N
025735	04-28-2022		33085	SEFERINO MENDIETTA	199-36-6219.79-909-291000	C		75.00	N
					199-36-6219.87-909-291000			65.00	
					199-36-6419.79-909-291000			30.00	
					199-36-6419.87-909-291000			30.00	
							Check 025735 Total:	200.00	
025736	04-28-2022		34443	DELFINO MORALES	199-36-6219.79-909-291000	C		75.00	N
					199-36-6419.79-909-291000			30.00	
							Check 025736 Total:	105.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025737	04-28-2022		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-223000	C		1,240.00	N
					224-11-6219.00-041-223000			1,488.00	
					224-11-6219.00-101-223000			3,348.00	
					224-11-6219.00-102-223000			4,526.00	
					224-11-6219.00-103-223000			620.00	
					224-11-6219.00-200-223000			248.00	
					224-21-6219.00-001-223000			124.00	
					224-21-6219.00-041-223000			434.00	
					224-21-6219.00-101-223000			558.00	
					224-21-6219.00-102-223000			868.00	
							Check 025737 Total:	13,454.00	
025738	04-28-2022		43736	YVETTE RODRIGUEZ	199-23-6411.00-041-299026	C		190.40	N
025739	04-28-2022		47905	SOUTH TEXAS MUSIC	199-36-6249.02-001-299000	C		100.00	N
					199-36-6399.02-001-299000			69.50	
							Check 025739 Total:	169.50	
025740	04-28-2022		53326	MARIO TIJERINA	199-36-6219.79-909-291000	C		75.00	N
					199-36-6219.79-909-291000			140.00	
					199-36-6419.79-909-291000			30.00	
					199-36-6419.79-909-291000			30.00	
							Check 025740 Total:	275.00	
025741	04-28-2022		58375	PATRICK WILLIAMS	199-36-6219.79-909-291000	C		140.00	N
					199-36-6219.79-909-291000			75.00	
					199-36-6419.79-909-291000			30.00	
					199-36-6419.79-909-291000			30.00	
							Check 025741 Total:	275.00	
025742	04-28-2022		95213	LORENA GARCIA	199-11-6399.37-001-222000	C		126.77	N
025743	04-28-2022		95406	FASST SPORTS LLC	199-36-6399.77-909-291000	C	TRACK EQUIPMENT	1,299.10	N
025744	04-28-2022		95589	MARIA ADELA GUTIER	182-36-6219.00-041-299000	C		1,000.00	N
025745	04-28-2022		95626	EDNA AZUCENA PERE	199-36-6219.87-909-291000	C		130.00	N
					199-36-6219.87-909-291000			65.00	
					199-36-6419.87-909-291000			30.00	
					199-36-6419.87-909-291000			30.00	
							Check 025745 Total:	255.00	
025746	04-28-2022		95720	ULTRA SCREEN PRINT	461-36-6399.71-001-291000	C		810.00	N
025747	04-28-2022		95865	19TH HOLE GRILL ALIC	182-36-6499.75-909-291000	C		274.79	N
025748	04-28-2022		95959	GIGNAC & ASSOCIATE	199-81-6629.00-999-299000	C		659.17	N
025749	04-28-2022		96004	SCOTT JONES	199-36-6219.02-001-299001	C		100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025750	04-28-2022		96039	JOHN M. GARCIA	199-36-6219.87-909-291000 199-36-6419.87-909-291000	C		130.00 30.00	N
Check 025750 Total:								160.00	
025751	04-28-2022		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	C		132.00 17.56 136.40 23.50 23.50	N
Check 025751 Total:								332.96	
025752	04-28-2022		96341	AARON SALINAS	182-36-6219.00-041-299000	C		763.29	N
025753	04-28-2022		96458	COMMUNITIES IN SCH	282-31-6219.00-001-224000 282-31-6219.00-041-224000	C		1,287.50 1,287.50	N
Check 025753 Total:								2,575.00	
025754	04-28-2022		96861	DENNIS ROBERT BALL	199-36-6219.87-909-291000 199-36-6419.87-909-291000	C		65.00 30.00	N
Check 025754 Total:								95.00	
025755	04-28-2022		96883	HEBBRONVILLE JUNIO	182-36-6499.85-909-291000	C		1,549.32	N
025756	04-28-2022		96898	JIMMY GUERRA III	199-36-6219.87-909-291000 199-36-6419.87-909-291000	C		130.00 30.00	N
Check 025756 Total:								160.00	
025757	04-28-2022		96901	TOWNEPLACE SUITES	199-23-6411.00-041-299026	C		109.29	N
025758	04-28-2022		96905	CHRISTINA ARMENDA	182-36-6219.00-041-299000	C		300.00	N
025759	04-28-2022		96906	ANGELICA MARTINEZ	182-36-6219.00-041-299000	C		480.80	N
025760	04-28-2022		96907	GABRIELLA LIZETTE S	182-36-6219.00-041-299000	C		50.00	N
025761	04-28-2022		96908	JAMES LILL	199-36-6219.87-909-291000 199-36-6419.87-909-291000	C		65.00 15.00	N
Check 025761 Total:								80.00	
025762	04-28-2022		96909	AMY MCCRAW	461-36-6399.71-001-291000	C		90.00	N
Grand Totals:								612,203.23	

End of Report