

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001111	06-27-2022		95949	1-800MD, LLC	753-99-6299.00-999-299000	C		1,035.00	N
001112	06-27-2022		96381	BLUECROSS BLUESHI	753-99-6299.03-999-299000	C		397.10	N
025019*	06-30-2022		96189	PIZZA INN EXPRESS	199-36-6412.67-041-299000	D	CHECK FOR WRONG AMOU	-166.17	N
025966*	06-30-2022		96940	ASHLEY MARTINEZ	182-36-6219.00-041-299000	D	WRONG ADDRESS	-463.85	N
026034	06-02-2022		00795	MONICA AGUILAR	211-13-6411.00-103-230000	C		305.60	N
026035	06-02-2022		09669	DAWN CAVANAUGH	199-41-6419.00-702-299000	C		143.44	N
026036	06-02-2022		13695	LEE DAVILA	199-41-6419.00-702-299000	C		143.44	N
026037	06-02-2022		16315	ROSIE ELIZONDO	199-41-6419.00-702-299000	C		143.44	N
026038	06-02-2022		16570	FCSTAT	255-13-6411.00-001-224000	C		990.00	N
026039	06-02-2022		16663	KATIE FASKE	211-13-6411.00-103-230000	C		305.60	N
026040	06-02-2022		19010	DEBRA GARCIA	255-13-6411.00-101-224000	C		368.44	N
026041	06-02-2022		19240	MELISA LUNA-GARZA	199-36-6411.00-909-291026	C		146.78	N
026042	06-02-2022		19240	MELISA LUNA-GARZA	211-13-6411.00-102-230000	C		75.00	N
026043	06-02-2022		19280	EUNICE V. GAYTAN	211-13-6411.00-102-230000	C		75.00	N
026044	06-02-2022		20442	JEANETTE S. GONZAL	199-41-6419.00-702-299000	C		143.44	N
026045	06-02-2022		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-299000	C		143.44	N
026046	06-02-2022		21780	RICK GUTIERREZ	255-13-6411.00-103-224000	C		368.44	N
026047	06-02-2022		21780	RICK GUTIERREZ	211-13-6411.00-103-230000	C		305.60	N
026048	06-02-2022		23095	EDEN HERNANDEZ	255-13-6411.00-903-224000	C		368.44	N
026049	06-02-2022		23095	EDEN HERNANDEZ	199-13-6411.00-903-299000	C		143.44	N
026050	06-02-2022		23095	EDEN HERNANDEZ	199-13-6411.00-903-299000	C		305.60	N
026051	06-02-2022		23095	EDEN HERNANDEZ	199-13-6411.00-903-299026	C		236.78	N
026052	06-02-2022		23300	MELINDA HERNANDEZ	211-13-6411.00-102-230000	C		312.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026053	06-02-2022		23630	HILTON GALVESTON I	211-13-6411.00-103-230000	C		1,656.00	N
					255-13-6411.00-103-224000			392.40	
					255-13-6411.00-903-224000			287.76	
							Check 026053 Total:	2,336.16	
026054	06-02-2022		28898	ANDREA KUYATT	199-23-6411.00-001-299026	C		175.78	N
026055	06-02-2022		30860	GEORGE LUNA	199-36-6411.00-909-291026	C		175.78	N
026056	06-02-2022		30865	SHERRY LUNA	199-36-6411.72-909-291000	C		278.10	N
026057	06-02-2022		31808	DESIREE L. MARTINEZ	199-23-6411.00-001-299026	C		146.78	N
026058	06-02-2022		34444	MARC MORALES	199-41-6419.00-702-299000	C		143.44	N
026059	06-02-2022		34644	JUDY MURDOCH	199-41-6419.00-702-299000	C		143.44	N
026060	06-02-2022		42685	LAURA ANN REYES	211-13-6411.00-103-230000	C		68.00	N
026061	06-02-2022		45505	JAY SCOTT	199-36-6411.00-909-291026	C		60.28	N
026062	06-02-2022		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-299000	C		113.98	N
					199-36-6399.02-001-299000			87.60	
							Check 026062 Total:	201.58	
026063	06-02-2022		50365	MANUEL TAMEZ	199-41-6411.00-750-299000	C		143.44	N
026064	06-02-2022		50660	TCEA	211-13-6411.00-102-230000	C		289.00	N
					211-13-6411.00-102-230000			289.00	
					211-13-6411.00-102-230000			289.00	
							Check 026064 Total:	867.00	
026065	06-02-2022		51040	TEPSA	255-23-6495.00-101-224000	C		67.00	N
026066	06-02-2022		53946	MARY TOBAR	211-13-6411.00-103-230000	C		68.00	N
026067	06-02-2022		54260	ROSALINDA TREVINO	199-23-6411.00-101-299026	C		175.78	N
026068	06-02-2022		54260	ROSALINDA TREVINO	255-13-6411.00-101-224000	C		368.44	N
026069	06-02-2022		96091	CYNDI FLORES	199-36-6411.00-909-291026	C		71.28	N
					199-36-6411.00-909-291026			175.78	
							Check 026069 Total:	247.06	
026070	06-02-2022		96153	EMILY SALAZAR	199-23-6411.00-102-299026	C		175.78	N
026071	06-02-2022		96153	EMILY SALAZAR	255-13-6411.00-102-224000	C		368.44	N
026072	06-02-2022		96199	JULIE ALONZO	199-36-6411.00-909-291024	C		115.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026073	06-02-2022		96275	CHRISTINE GRIFFITH	255-13-6411.00-102-224000	C		368.44	N
026074	06-02-2022		96930	ED311	255-13-6411.00-041-224000	C		440.00	N
026075	06-02-2022		96956	KASSIE RIVAS	211-13-6411.00-103-230000	C		68.00	N
026076	06-02-2022		96957	ANGIE GONZALEZ	211-13-6411.00-103-230000	C		68.00	N
026077	06-02-2022		96958	CRISTINA SILVAS	211-13-6411.00-103-230000	C		305.60	N
026078	06-02-2022		96959	REY LONGORIA	199-41-6419.00-702-299000	C		143.44	N
026079	06-08-2022		00657	ARAMARK CORPORATI	240-35-6219.00-907-299010	C		76,748.00	N
					240-35-6319.00-907-299000			282.54	
					240-35-6341.00-907-299000			46,613.26	
					240-35-6341.01-907-299000			9,391.70	
					240-35-6342.00-907-299000			5,666.29	
					240-35-6399.01-907-299000			322.14	
					240-35-6499.01-907-299000			116.04	
							Check 026079 Total:	139,139.97	
026080	06-08-2022		03450	AMSTERDAM PRINTIN	199-11-6399.00-103-211000	C	ACADEMIC PLANNERS	187.21	N
026081	06-08-2022		08799	CCISD OFFICE OF ATH	199-36-6499.72-909-291026	C		607.31	N
026082	06-08-2022		08799	CCISD OFFICE OF ATH	199-36-6499.76-909-291026	C		532.00	N
026083	06-08-2022		11672	THE COLLEGE BOARD	199-11-6339.00-001-238000	C	TSIA CREDITS TO TEST	525.00	N
026084	06-08-2022		12740	CORPUS CHRISTI FREI	751-99-6249.00-906-299B33	C	REPAIR OF BUS 33	1,475.63	N
026085	06-08-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		1,765.09	N
					199-71-6512.00-999-299000			2,669.62	
					199-71-6522.00-999-299000			38.95	
					199-71-6522.00-999-299000			360.38	
							Check 026085 Total:	4,834.04	
026086	06-08-2022		13921	VALDE DELGADO	199-36-6219.87-909-291000	C		65.00	N
					199-36-6419.87-909-291000			30.00	
							Check 026086 Total:	95.00	
026087	06-08-2022		14704	EAI EDUCATION	211-11-6399.00-001-230000	C	CALCULATOR HUBS	4,195.98	N
026088	06-08-2022		17220	ROY C. FERDIN	181-36-6219.76-909-291026	C		105.00	N
					181-36-6419.76-909-291026			30.00	
							Check 026088 Total:	135.00	
026089	06-08-2022		20945	GOPHER SPORT	199-11-6399.05-041-211000	C		211.68	N
					199-11-6399.05-041-211000			538.84	
							Check 026089 Total:	750.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026090	06-08-2022		22730	SHERI HAYES	199-53-6411.00-999-299000	C		305.60	N
026091	06-08-2022		23095	EDEN HERNANDEZ	199-36-6411.76-909-291026 199-36-6412.76-909-291026	C		87.00 318.97	N
							Check 026091 Total:	405.97	
026092	06-08-2022		23630	HILTON GALVESTON I	199-53-6411.00-999-299000	C		287.76	N
026093	06-08-2022		23630	HILTON GALVESTON I	211-13-6411.00-102-230000	C		392.40	N
026094	06-08-2022		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-299053	C		1,845.00	N
026095	06-08-2022		29390	LAKESHORE LEARNIN	284-11-6399.00-102-223000 284-11-6399.00-103-223000 285-11-6399.00-102-223000	C	LEARNING MATERIALS LEARNING MATERIALS SENSORY ITEMS	387.70 387.70 413.88	N
							Check 026095 Total:	1,189.28	
026096	06-08-2022		30860	GEORGE LUNA	199-36-6411.00-909-291026	C		40.00	N
026097	06-08-2022		31785	AURELIANO MARROQ	181-36-6219.76-909-291026 181-36-6419.76-909-291026	C		105.00 15.00	N
							Check 026097 Total:	120.00	
026098	06-08-2022		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-299000 199-21-6219.00-999-299000 199-21-6219.00-999-299000	C		1.59 190.93 247.43	N
							Check 026098 Total:	439.95	
026099	06-08-2022		33085	SEFERINO MENDIETTA	199-36-6219.87-909-291000 199-36-6419.87-909-291000	C		65.00 30.00	N
							Check 026099 Total:	95.00	
026100	06-08-2022		35227	NCS PEARSON INCOR	224-31-6339.00-001-223000 224-31-6339.00-041-223000 224-31-6399.00-101-223000 224-31-6399.00-102-223000 224-31-6399.00-103-223000	C		57.67 57.67 57.66 57.66 57.66	N
							Check 026100 Total:	288.32	
026101	06-08-2022		37400	OIL PATCH PETROLEU	199-51-6311.00-905-299000	C	FUEL FOR ABOVE GROUND	1,165.94	N
026102	06-08-2022		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-223000 224-11-6219.00-041-223000 224-11-6219.00-101-223000 224-11-6219.00-102-223000 224-11-6219.00-103-223000 224-11-6219.00-200-223000 224-21-6219.00-001-223000 224-21-6219.00-041-223000 224-21-6219.00-101-223000 224-21-6219.00-102-223000 224-21-6219.00-103-223000	C		992.00 1,147.00 3,534.00 4,774.00 744.00 310.00 124.00 434.00 558.00 1,023.00 124.00	N
							Check 026102 Total:	13,764.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026103	06-08-2022		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-299000	C		236.09	N
					199-51-6319.00-905-299053			395.89	
					199-51-6319.00-905-299053			525.00	
					199-51-6319.00-905-299053			525.00	
							Check 026103 Total:	1,681.98	
026104	06-08-2022		43754	SANDY ROSE	199-41-6499.00-701-299000	C		54.43	N
026105	06-08-2022		44189	MICHAEL A. SAENZ	199-11-6499.00-001-211000	C		411.82	N
026106	06-08-2022		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-299000	C		201.58	N
026107	06-08-2022		48745	SPECTRUM CORP	199-36-6249.00-909-291000	C		854.04	N
					199-36-6249.00-909-291000			361.50	
							Check 026107 Total:	1,215.54	
026108	06-08-2022		50080	SUBWAY	199-36-6411.79-909-291026	C		35.00	N
					199-36-6412.79-909-291026			160.58	
					461-36-6411.61-001-291026		BI-DISTRICT MEALS	35.00	
					461-36-6412.61-001-291026		BI-DISTRICT MEALS	111.59	
							Check 026108 Total:	342.17	
026109	06-08-2022		51613	TASB	199-41-6499.02-702-299000	C		1,714.96	N
026110	06-08-2022		54045	CARRIER SOUTH CEN	199-51-6319.00-905-299053	C		243.58	N
026111	06-08-2022		55721	JOHN J. VALDEZ	181-36-6219.76-909-291026	C		105.00	N
					181-36-6419.76-909-291026			30.00	
							Check 026111 Total:	135.00	
026112	06-08-2022		57500	WHATABURGER, INC.	199-11-6411.34-001-222000	C	MEALS FOR AREA FFA	33.60	N
					199-11-6412.34-001-222000		MEALS FOR AREA FFA	9.00	
					199-36-6411.76-909-291026			41.94	
					199-36-6411.76-909-291026			41.94	
					199-36-6411.77-909-291026		MEALS - REGIONAL TRACK	66.00	
					199-36-6411.79-909-291026			35.55	
					199-36-6411.79-909-291026		STUDENT MEALS SOFTBAL	33.10	
					199-36-6412.76-909-291026			132.46	
					199-36-6412.76-909-291026			141.04	
					199-36-6412.77-909-291026		MEALS - REGIONAL TRACK	105.43	
					199-36-6412.79-909-291026			120.76	
					199-36-6412.79-909-291026		STUDENT MEALS SOFTBAL	105.92	
					461-36-6411.61-001-291000			28.00	
					461-36-6411.65-001-291000			31.75	
					461-36-6412.61-001-291000			142.94	
					461-36-6412.65-001-291000			76.25	
					461-36-6412.72-001-291000		V SOFTBALL MEALS	172.02	
							Check 026112 Total:	1,317.70	
026113	06-08-2022		95004	ABC DRYCLEANING SY	199-36-6299.02-001-299000	C	DRYCLEAN BAND UNIFORM	547.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026114	06-08-2022		95010	ALICE MUNICIPAL GOL	461-36-6499.67-001-291000	C		210.00	N
026115	06-08-2022		95269	RANCO ADVERTISING	199-36-6399.00-909-291000	C		150.00	N
026116	06-08-2022		95376	WHATABURGER OF AL	461-36-6411.61-001-291000 461-36-6412.61-001-291000	C		28.00 90.01	N
Check 026116 Total:								118.01	
026117	06-08-2022		95383	FELIPE'S AUTO SALES	751-99-6249.00-906-299B32 751-99-6249.00-906-299B36 751-99-6249.00-906-299B37	C	STATE INSPECTIONS STATE INSPECTIONS STATE INSPECTIONS	7.00 7.00 7.00	N
Check 026117 Total:								21.00	
026118	06-08-2022		95420	KRISTI ESQUIVEL	199-36-6411.79-909-291026 199-36-6412.79-909-291026	C		90.00 182.15	N
Check 026118 Total:								272.15	
026119	06-08-2022		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-223000	C		499.80	N
026120	06-08-2022		95720	ULTRA SCREEN PRINT	211-11-6399.00-999-230000	C		252.71	N
026121	06-08-2022		95760	STORE 336 CC TEXAS	199-36-6411.76-909-291026 199-36-6412.76-909-291026	C		41.94 134.06	N
Check 026121 Total:								176.00	
026122	06-08-2022		95898	VICTOR MORENO, JR.	199-36-6219.00-909-291001	C		2,000.00	N
026123	06-08-2022		95912	LAURA PETRO	199-11-6411.00-103-237000	C		92.40	N
026124	06-08-2022		95998	DORA LUNA-LOPEZ	224-11-6219.00-001-223000	C		535.00	N
026125	06-08-2022		96017	PIZZA INN	461-36-6412.72-041-291000	C		122.88	N
026126	06-08-2022		96017	PIZZA INN	461-36-6412.58-001-291000	C	MEALS FOR VARSITY TENNI	71.92	N
026127	06-08-2022		96152	FUN & FUNCTION	284-11-6399.00-041-223000 284-11-6399.00-102-223000	C		440.57 2,118.44	N
Check 026127 Total:								2,559.01	
026128	06-08-2022		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	C		74.62 47.36 46.53 146.96	N
Check 026128 Total:								315.47	
026129	06-08-2022		96277	UBEO LLC	199-11-6399.00-001-211000	C		194.00	N
026130	06-08-2022		96339	SOUTHERN TIRE MAR	751-99-6319.00-906-299B30 751-99-6319.00-906-299M14	C	TIRES FOR BUSES TIRES FOR BUSES	1,593.48 2,185.50	N
Check 026130 Total:								3,778.98	
026131	06-08-2022		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 026131 Total:								2,575.00	

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026132	06-08-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
026133	06-08-2022		96638	SUBWAY	199-36-6411.77-909-291026 199-36-6412.77-909-291026	C	MEALS - AREA TRACK MEALS - AREA TRACK	35.00 195.20	N
							Check 026133 Total:	230.20	
026134	06-08-2022		96650	CHICK-FIL-A	461-36-6412.72-041-291000	C		185.64	N
026135	06-08-2022		96662	CHICK-FIL-A	461-36-6412.52-001-291000 461-36-6412.52-001-291000 461-36-6412.52-001-291000	C		126.80 126.80 114.23	N
							Check 026135 Total:	367.83	
026136	06-08-2022		96872	EDUCATION.COM HOL	285-11-6399.00-102-223000	C	ONLINE CURRICULUM	450.00	N
026137	06-08-2022		96916	DAVID WHITE	181-36-6219.76-909-291026 181-36-6419.76-909-291026	C		105.00 45.00	N
							Check 026137 Total:	150.00	
026138	06-08-2022		96921	KENNETH SAENZ	199-36-6411.76-909-291026	C		170.68	N
026139	06-08-2022		96931	FOLLETT CONTENT SO	211-11-6399.00-102-230000	C		1,921.52	N
026140	06-08-2022		96960	CHASE JACOBSON	182-36-6219.00-001-299000	C		350.00	N
026141	06-08-2022		96961	RFHS TENNIS	199-36-6499.75-909-291000	C		88.00	N
026142	06-15-2022		03549	ANDY'S AUTO & BUS AI	751-99-6249.00-906-299B32 751-99-6249.00-906-299B39 751-99-6249.00-906-299B43 751-99-6249.00-906-299B44	C		381.53 233.30 591.75 218.41	N
							Check 026142 Total:	1,424.99	
026143	06-15-2022		08757	BUSTER'S BUTANE GA	713-51-6259.74-905-299000 713-51-6259.74-905-299000 713-51-6259.74-905-299000	C		112.66 189.20 172.00	N
							Check 026143 Total:	473.86	
026144	06-15-2022		08877	C & S PLATING &	240-35-6639.00-907-299000	C	LIFTGATES FOR VANS	14,950.00	N
026145	06-15-2022		08885	JOSE CABRERA	199-36-6219.79-909-291000 199-36-6419.79-909-291000	C		75.00 30.00	N
							Check 026145 Total:	105.00	
026146	06-15-2022		09679	JOSE R. CASTILLO	181-36-6219.76-909-291026 181-36-6219.76-909-291026 181-36-6419.76-909-291026	C		115.00 115.00 172.80	N
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026147	06-15-2022		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	C		46.35 45.38 40.50 139.74 41.47 84.29 226.05	N

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							Check 026147 Total:	623.78	
026148	06-15-2022		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			1,045.36	
					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			1,818.57	
					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			1,088.18	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			788.82	
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026149	06-15-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000	C		4,499.91	N
					199-51-6259.71-905-299000			2,449.91	
							Check 026149 Total:	6,949.82	
026150	06-15-2022		13100	CULLIGAN OF CORPUS	199-21-6499.00-999-299023	C		51.30	N
					199-41-6499.00-750-299000			61.70	
					199-51-6499.00-905-299000			65.15	
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026151	06-15-2022		16489	eSolutions4Schools	199-12-6219.00-999-299000	C		500.00	N
026152	06-15-2022		19121	KASTAYLIA GARCIA	281-11-6219.00-101-224000	C		746.67	N
					281-11-6219.00-102-224000			746.67	
					281-11-6219.00-103-224000			746.66	
					282-31-6219.00-101-224000			746.67	
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					282-31-6219.00-103-224000			746.66	
							Check 026152 Total:	4,480.00	
026153	06-15-2022		19240	MELISA LUNA-GARZA	199-36-6411.00-909-291026	C		60.28	N
026154	06-15-2022		37084	NUECES COUNTY APP	199-99-6213.00-999-299000	C		28,848.00	N
026155	06-15-2022		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-223000	C		496.00	N
					224-11-6219.00-041-223000			744.00	
					224-11-6219.00-101-223000			2,852.00	
					224-11-6219.00-102-223000			4,092.00	
					224-11-6219.00-103-223000			558.00	
					224-11-6219.00-200-223000			124.00	
					224-21-6219.00-001-223000			124.00	
					224-21-6219.00-041-223000			186.00	
					224-21-6219.00-101-223000			310.00	

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					224-21-6219.00-102-223000			558.00	
					224-21-6219.00-103-223000			124.00	
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026156	06-15-2022		38885	PEECO	199-51-6219.02-905-299000	C		1,260.00	N
026157	06-15-2022		43792	JEFFERY ROSSER	181-36-6219.76-909-291026	C		115.00	N
					181-36-6219.76-909-291026			115.00	
					181-36-6419.76-909-291026			170.28	
							Check 026157 Total:	400.28	
026158	06-15-2022		49630	SECCA, INC.	199-21-6219.00-999-299023	C		519.00	N
					199-21-6219.00-999-299023			157.00	
					199-21-6219.00-999-299023			519.00	
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					199-21-6219.00-999-299023			157.00	
					199-21-6219.01-999-299023			519.00	
					211-21-6219.00-999-230000			703.00	
					211-21-6219.00-999-230000			703.00	
					211-21-6219.00-999-230000			703.00	
					211-21-6219.00-999-230000			703.00	
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					211-21-6219.00-999-230000			703.00	
					211-21-6219.00-999-230000			703.00	
					244-21-6219.00-999-222000			67.00	
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					244-21-6219.00-999-222000			67.00	
					255-21-6219.00-999-224000			112.00	
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					255-21-6219.00-999-224000			112.00	
					255-21-6219.00-999-224000			112.00	
					289-21-6219.00-999-224000			67.00	
					289-21-6219.00-999-224000			67.00	
					289-21-6219.00-999-224000			67.00	
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							Check 026158 Total:	9,654.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026159	06-15-2022		53750	TITAN SUPPORT SYST	199-36-6399.69-909-291000	C	POWERLIFTING SUITS	974.75	N
026160	06-15-2022		54615	UNIFIRST CORPORATI	199-51-6299.00-905-299000	C		206.21	N
					199-51-6299.00-905-299000			209.21	
					199-51-6299.00-905-299000			209.21	
					199-51-6299.00-905-299000			48.61	
					199-51-6299.00-905-299000			48.61	
					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			233.17	
					199-51-6299.01-905-299000			233.17	
					199-51-6299.01-905-299000			236.17	
					199-51-6299.01-905-299000			236.17	
					199-51-6299.01-905-299000			236.17	
							Check 026160 Total:	2,052.28	
026161	06-15-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		227.94	N
026162	06-15-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		797.81	N
026163	06-15-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		793.47	N
026164	06-15-2022		56190	VIOLET WATER SUPPL	199-51-6259.71-905-299000	C		264.26	N
					199-51-6259.71-905-299000			152.60	
					199-51-6259.71-905-299000			125.52	
					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 026164 Total:	654.25	
026165	06-15-2022		57500	WHATABURGER, INC.	461-36-6412.72-041-291000	C		133.00	N
026166	06-15-2022		95269	RANCO ADVERTISING	199-36-6499.01-909-291000	C	PLAQUES	2,709.00	N
					199-41-6499.03-702-299000			275.00	
					461-36-6399.58-001-291000			240.00	
							Check 026166 Total:	3,224.00	
026167	06-15-2022		95356	TEXAS STRENGTH SY	461-36-6399.71-001-291000	C	WEIGHT ROOM EQUIPMENT	14,334.00	N
026168	06-15-2022		95406	FASST SPORTS LLC	461-36-6399.65-001-299000	C	TRACK SUPPLIES	365.00	N
026169	06-15-2022		95720	ULTRA SCREEN PRINT	211-11-6399.00-999-230000	C	ESL CAMP SUPPLIES	465.00	N
026170	06-15-2022		95749	DENISE ROGERS	199-41-6499.00-701-299000	C		7.38	N
026171	06-15-2022		95916	NATIONAL CHEERLEA	865-00-2191.06-247-200000	C		6,657.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026172	06-15-2022		95946	RAPTOR TECHNOLOGI	199-52-6399.03-999-299000	C		3,125.00	N
026173	06-15-2022		95956	SOUTH TEXAS GRADU	199-36-6399.00-909-291001	C	ATHLETIC LETTERMAN	1,480.00	N
					199-36-6399.00-909-291001		BAND LETTERMAN JACKETS	765.00	
							Check 026173 Total:	2,245.00	
026174	06-15-2022		96209	CENTRAL AIR & HEATI	199-51-6249.00-905-299053	C	CONDENSER COIL - HS RM 3	6,925.00	N
026175	06-15-2022		96374	GPG MUSIC	199-36-6219.02-001-299000	C	BAND MUSIC	1,995.00	N
026176	06-15-2022		96446	WEX BANK/VALERO	199-11-6311.00-001-222000	C		602.38	N
					199-36-6411.02-001-299026		FUEL - UIL STATE SOLO	124.04	
					199-51-6311.00-905-299000			959.74	
					751-99-6311.00-906-299000			9,459.79	
					751-99-6311.00-906-299023			1,053.93	
							Check 026176 Total:	12,199.88	
026177	06-15-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		34,888.80	N
026178	06-15-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		1,952.02	N
026179	06-15-2022		96466	HELPING HANDS PEDI	224-11-6219.00-001-223000	C		1,109.50	N
					224-11-6219.00-041-223000			1,109.50	
					224-11-6219.00-101-223000			1,109.50	
					224-11-6219.00-102-223000			1,109.50	
					224-11-6219.00-103-223000			1,109.50	
							Check 026179 Total:	5,547.50	
026180	06-15-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
026181	06-15-2022		96567	ROBERT BEASLEY	199-51-6319.00-905-299051	C		174.30	N
026182	06-15-2022		96696	ENRIQUE H. SANDOVA	713-51-6249.00-905-299000	C		4,400.00	N
026183	06-15-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-299000	C		3,250.55	N
026184	06-15-2022		96900	GO TO COMMUNICATI	199-51-6259.72-905-299000	C		2,660.03	N
026185	06-15-2022		96963	RENE GALLEGOS JR.	181-36-6219.76-909-291026	C		115.00	N
					181-36-6219.76-909-291026			115.00	
					181-36-6419.76-909-291026			15.00	
							Check 026185 Total:	245.00	
026186	06-15-2022		96964	SAVINO P. JARAMILLO	181-36-6219.76-909-291026	C		115.00	N
					181-36-6219.76-909-291026			115.00	
					181-36-6419.76-909-291026			15.00	
							Check 026186 Total:	245.00	
026187	06-20-2022		13540	DAIRY BURGER OF ALI	865-00-2191.05-226-200000	C		70.69	N

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026188	06-20-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-299052	C	MOPS	150.08	N
026189	06-20-2022		30793	LOWE'S BUSINESS AC	199-41-6499.03-702-299000	C	ROCKING CHAIRS FOR RETI	530.20	N
					199-51-6319.00-905-299000		SUPPLIES	38.44	
					199-51-6319.00-905-299000		SUPPLIES	111.07	
					199-51-6319.00-905-299000		ELECTRICAL SUPPLIES	309.57	
					199-51-6319.00-905-299001		SUPPLIES	124.93	
					199-51-6319.00-905-299001			356.92	
					199-51-6319.00-905-299050		SUPPLIES	51.67	
					199-51-6319.00-905-299052		SUPPLIES	110.41	
					713-51-6319.00-905-299000			158.61	
							Check 026189 Total:	1,791.82	
026190	06-20-2022		34067	MONARCH TROPHY ST	182-36-6399.76-909-291000	C	TROPHY FOR BASEBALL	201.80	N
026191	06-20-2022		36775	NOLAN'S	461-36-6412.58-001-291000	C		100.31	N
026192	06-20-2022		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-211000	C	SUPPLIES	1,085.16	N
					199-23-6399.00-041-299000		SUPPLIES	299.72	
							Check 026192 Total:	1,384.88	
026193	06-20-2022		54600	U S POSTMASTER	199-41-6399.00-750-299000	C		580.00	N
026194	06-20-2022		57500	WHATABURGER, INC.	199-36-6411.76-909-291026	C	STUDENT MEALS BI DIST BA	41.94	N
					199-36-6412.76-909-291026		STUDENT MEALS BI DIST BA	113.06	
					461-36-6412.58-001-291000			63.12	
					865-00-2191.05-202-200000			288.14	
					865-00-2191.05-226-200000			84.90	
							Check 026194 Total:	591.16	
026195	06-20-2022		95383	FELIPE'S AUTO SALES	751-99-6249.00-906-299M13	C	STATE INSPECTION	7.00	N
026196	06-20-2022		95471	MIKE MEDINA	461-36-6412.52-001-291000	C		100.00	N
026197	06-20-2022		95720	ULTRA SCREEN PRINT	461-36-6399.58-001-291000	C		320.00	N
026198	06-20-2022		95981	TX ASSOCIATION OF F	865-00-2191.05-236-200000	C		80.00	N
026199	06-20-2022		96155	DOMINO'S	865-00-2191.05-202-200000	C	MEALS FOR BAND	276.50	N
026200	06-20-2022		96696	ENRIQUE H. SANDOVA	713-51-6249.00-905-299000	C	BATHROOM REPAIR PETRO	4,462.50	N
026201	06-20-2022		96794	JOE CLETO QUINTANIL	751-99-6249.00-906-299B34	C	BUS WINDOW REPAIRS	1,670.00	N
					751-99-6249.00-906-299B35		BUS WINDOW REPAIRS	835.00	
							Check 026201 Total:	2,505.00	
026202	06-20-2022		96965	LIMINEX, INC.	282-11-6399.00-041-224000	C		6,613.60	N
026203	06-23-2022		00603	ACCELERATE CONTRA	224-11-6219.00-001-223000	C		786.00	N
					224-11-6219.00-041-223000			126.00	
					224-11-6219.00-101-223000			426.00	
					224-11-6219.00-102-223000			671.40	
							Check 026203 Total:	2,009.40	

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026204	06-23-2022		06850	BLACK ROCK TECHNO	199-11-6399.00-041-211000	C	EPSON PROJECTORS	1,425.00	N
					199-11-6399.00-999-237000		TONER	82.00	
					199-13-6399.00-903-299000		LAPTOP	835.00	
					211-11-6399.00-101-230000		ACERS AND CARTS	15,713.00	
					282-11-6399.03-041-224000		LAPTOP	835.00	
					289-11-6399.01-101-224000		PROJECTOR LAMP	79.50	
							Check 026204 Total:	18,969.50	
026205	06-23-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		3,262.18	N
					199-71-6522.00-999-299000			166.03	
							Check 026205 Total:	3,428.21	
026206	06-23-2022		17241	MIKE FILLA	199-11-6411.00-103-211000	C		79.20	N
026207	06-23-2022		21083	ART GREEN	181-36-6219.76-909-291026	C		125.00	N
					181-36-6419.76-909-291026			15.00	
							Check 026207 Total:	140.00	
026208	06-23-2022		24775	HYATT PLACE AUSTIN/	199-13-6411.01-001-222000	C		175.75	N
026209	06-23-2022		24775	HYATT PLACE AUSTIN/	199-13-6411.01-001-222000	C		175.75	N
026210	06-23-2022		24775	HYATT PLACE AUSTIN/	199-13-6411.01-001-222000	C		527.25	N
026211	06-23-2022		28898	ANDREA KUYATT	199-13-6411.01-001-222000	C		271.36	N
026212	06-23-2022		28907	L.E. RAMEY GOLF COU	199-36-6499.74-909-291000	C		2,100.00	N
026213	06-23-2022		29762	SHAUN T. LEMON	181-36-6219.76-909-291026	C		125.00	N
					181-36-6419.76-909-291026			15.00	
							Check 026213 Total:	140.00	
026214	06-23-2022		37200	NUECES ELECTRIC CO	199-51-6259.73-905-299000	C		37.00	N
					199-51-6259.73-905-299000			45.00	
					199-51-6259.73-905-299000			134.00	
					199-51-6259.73-905-299000			37.00	
					199-51-6259.73-905-299000			1,274.00	
					199-51-6259.73-905-299000			19.24	
					199-51-6259.73-905-299000			10.00	
							Check 026214 Total:	1,556.24	
026215	06-23-2022		37201	NUECES WATER SUPP	199-51-6259.71-905-299000	C		31.66	N
026216	06-23-2022		38885	PEECO	199-51-6219.02-905-299000	C		210.00	N
026217	06-23-2022		39558	PINNACLE MEDICAL M	199-36-6219.00-909-291022	C		110.00	N
					199-36-6219.00-909-291022			120.00	
							Check 026217 Total:	230.00	
026218	06-23-2022		42187	SCOTT RECKAWAY	181-36-6219.76-909-291026	C		125.00	N
					181-36-6419.76-909-291026			15.00	
							Check 026218 Total:	140.00	

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026219	06-23-2022		43754	SANDY ROSE	199-41-6499.00-701-299000	C		47.85	N
026220	06-23-2022		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-223000	C		1,441.50	N
					224-31-6219.00-041-223000			941.50	
					224-31-6219.00-101-223000			1,841.50	
					224-31-6219.00-103-223000			941.50	
							Check 026220 Total:	5,166.00	
026221	06-23-2022		56178	NELDA VILCHES	199-13-6411.01-001-222000	C		271.36	N
026222	06-23-2022		95697	MARGARET BUSTAMA	199-11-6411.00-103-211000	C		92.40	N
026223	06-23-2022		95973	VERONICA BENITEZ-L	199-11-6411.00-103-223000	C		72.60	N
026224	06-23-2022		96277	UBEO LLC	199-51-6299.02-905-299000	C		380.00	N
					199-51-6299.02-905-299000			3,080.00	
							Check 026224 Total:	3,460.00	
026225	06-23-2022		96350	NIGEL LASCELLES, JR.	181-36-6219.76-909-291026	C		125.00	N
					181-36-6419.76-909-291026			15.00	
							Check 026225 Total:	140.00	
026226	06-23-2022		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 026226 Total:	2,575.00	
026227	06-23-2022		96466	HELPING HANDS PEDI	224-11-6219.00-001-223000	C		1,058.00	N
					224-11-6219.00-041-223000			1,058.00	
					224-11-6219.00-101-223000			1,058.00	
					224-11-6219.00-102-223000			1,058.00	
					224-11-6219.00-103-223000			1,058.00	
							Check 026227 Total:	5,290.00	
026228	06-23-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
026229	06-23-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-299000	C		117.51	N
					199-51-6259.55-905-299000			82.61	
					199-51-6259.55-905-299000			121.43	
							Check 026229 Total:	321.55	
026230	06-23-2022		96969	COMMEMORATIVE BR	199-36-6499.01-909-291000	C		132.00	N
026231	06-23-2022		96970	CHRISTINE BARRERA	199-13-6411.01-001-222000	C		343.36	N
026232	06-29-2022		03653	APPLE INC.	284-11-6399.00-041-223000	C	IPADS AND LICENSES	1,495.00	N
					284-11-6399.00-041-223000		IPADS AND LICENSES	87.50	
							Check 026232 Total:	1,582.50	
026233	06-29-2022		05310	BARNES & NOBLE INC.	211-11-6399.00-999-230000	C		2,243.70	N
026234	06-29-2022		09580	CARLISLE INSURANCE	199-23-6499.00-041-299000	C		71.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026235	06-29-2022		11672	THE COLLEGE BOARD	199-11-6339.00-001-238000	C		1,763.00	N
026236	06-29-2022		16405	EAN HOLDINGS, LLC	199-36-6412.02-001-299026	C	RENTAL FOR STATE SOLO C	267.00	N
026237	06-29-2022		19280	EUNICE V. GAYTAN	865-00-2191.05-226-200000	C		338.96	N
026238	06-29-2022		20967	GRAND HYATT SAN AN	255-13-6411.00-001-224000	C		1,958.60	N
026239	06-29-2022		29465	KABRINA LAWRENCE	199-13-6411.00-001-222000	C		162.00	N
026240	06-29-2022		30865	SHERRY LUNA	199-36-6411.00-909-291000	C		137.00	N
026241	06-29-2022		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-299000 199-21-6219.00-999-299000	C		824.13 46.78	N
							Check 026241 Total:	870.91	
026242	06-29-2022		43307	ROBIN ROBERTSON	255-13-6411.00-001-224000	C		369.90	N
026243	06-29-2022		44860	SCHNEIDER ELECTRIC	199-51-6249.00-999-299000 199-51-6429.00-999-299000	C		1,180.00 1,180.00	N
							Check 026243 Total:	2,360.00	
026244	06-29-2022		45150	SCHOOL HEALTH COR	199-33-6399.00-999-299000 199-33-6399.01-999-299000 199-33-6399.01-999-299000 199-33-6399.01-999-299000	C	AED PADS SUPPLIES FOR NURSES SUPPLIES FOR NURSES SUPPLIES FOR NURSES	252.00 501.10 48.90 137.80	N
							Check 026244 Total:	939.80	
026245	06-29-2022		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6499.00-001-211000 199-13-6399.00-903-299000 199-23-6399.00-041-299000	C		46.61 139.18 85.53 151.38 21.98 855.50	N
							Check 026245 Total:	1,300.18	
026246	06-29-2022		52060	TEXAS GIRLS COACHE	199-36-6411.00-909-291000	C		135.00	N
026247	06-29-2022		54353	TxTag	461-36-6412.51-001-291000	C		84.39	N
026248	06-29-2022		95213	LORENA GARCIA	199-13-6411.00-001-222000	C		162.00	N
026249	06-29-2022		95221	MAGDA LEAL-VERA	865-00-2191.05-226-200000	C		338.96	N
026250	06-29-2022		95237	MIRA'S SPORTS & MO	199-36-6399.79-909-291000 199-36-6399.79-909-291000 199-36-6399.79-909-291000 199-36-6399.79-909-291000 199-36-6399.79-909-291000 199-36-6399.79-909-291000 199-36-6399.79-909-291000	C	SOFTBALL SUPPLIES SOFTBALL SUPPLIES SOFTBALL SUPPLIES SOFTBALL SUPPLIES SOFTBALL SUPPLIES SOFTBALL SUPPLIES SOFTBALL SUPPLIES	374.99 1,331.90 673.52 12.00 139.98 241.00 28.00	N
							Check 026250 Total:	2,801.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026251	06-29-2022		95545	JENNIFER TRICE	199-31-6411.00-999-223000	C		307.32	N
026252	06-29-2022		95756	JOHN DAVID PINON	255-13-6411.00-001-224000	C		369.90	N
026253	06-29-2022		95916	NATIONAL CHEERLEA	865-00-2191.05-226-200000	C		9,434.00	N
026254	06-29-2022		95956	SOUTH TEXAS GRADU	199-11-6499.00-001-211000	C	GRADUATION SUPPLIES	905.90	N
026255	06-29-2022		96189	PIZZA INN EXPRESS	199-36-6412.67-041-299000	C		116.78	N
026256	06-29-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000 199-51-6259.71-905-299000	C		62.50 62.50	N
							Check 026256 Total:	125.00	
026257	06-29-2022		96599	BALFOUR	182-36-6499.00-909-291000 182-36-6499.00-909-291000 182-36-6499.00-909-291000 182-36-6499.00-909-291000 182-36-6499.00-909-291000 182-36-6499.00-909-291000	C		1,890.80 1,489.90 649.85 1,489.90 796.90 2,142.45	N
							Check 026257 Total:	8,459.80	
026258	06-29-2022		96688	SCHOLASTIC	211-11-6399.00-103-230000 211-11-6399.00-999-230000	C	CLASSROOM BOOKS	438.99 501.56	N
							Check 026258 Total:	940.55	
026259	06-29-2022		96696	ENRIQUE H. SANDOVA	713-51-6249.00-905-299000	C		8,925.00	N
026260	06-29-2022		96940	ASHLEY MARTINEZ	182-36-6219.00-041-299000	C		463.85	N
026261	06-29-2022		96971	SHUTTERFLY LIFETOU	461-36-6343.65-041-299000	C		582.35	N
026262	06-29-2022		96972	SHI INTERNATIONAL C	199-53-6399.02-999-299000	C		13,370.02	N
026263	06-29-2022		96973	DOUBLETREE BY HILT	199-36-6411.00-909-291000	C		458.49	N
026264	06-29-2022		96974	MARRIOTT SAN ANTO	255-13-6411.00-001-224000	C		704.53	N
026265	06-29-2022		96975	AUSTIN MARRIOTT DO	199-31-6411.00-999-223000	C		771.00	N
026266	06-29-2022		96976	CRUZ CRAFTS CONST	713-51-6249.00-905-299000	C		7,275.00	N
026267	06-30-2022		96958	CRISTINA SILVAS	865-00-1101.06-247-200000	C		351.76	N
Grand Totals:								549,210.26	

End of Report