

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025764*	10-24-2022		21782	HEB	865-00-2191.08-260-200000	D	VENDOR WOULD NOT ACCE	-36.98	N
026239*	10-24-2022		29465	KABRINA LAWRENCE	199-13-6411.00-001-222000	D	NOT USED	-162.00	N
026702	10-10-2022		01489	AMAZON.COM	199-11-6399.34-001-222000	C		11.43	N
					199-11-6399.34-001-222000			4.97	
					199-11-6399.34-001-222000			59.99	
					199-11-6399.34-001-222000			7.99	
					199-11-6399.34-001-222000			717.09	
					199-23-6399.00-001-299000			338.46	
					199-31-6399.00-001-299000			254.96	
					199-36-6399.70-909-291000			672.20	
					199-36-6399.78-909-291C00			209.50	
					199-41-6399.00-750-299000			18.85	
					199-41-6399.00-750-299000			9.88	
					199-41-6399.00-750-299000			120.79	
					199-41-6399.00-750-299000			30.57	
					199-41-6399.00-750-299000			65.97	
					461-36-6399.16-001-291000			100.00	
							Check 026702 Total:	2,622.65	
026703	10-10-2022		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-299000	C		829.75	N
026704	10-10-2022		13100	CULLIGAN OF CORPUS	199-21-6499.00-999-299023	C		58.60	N
					199-41-6499.00-750-299000			16.50	
					199-51-6499.00-905-299000			63.35	
							Check 026704 Total:	138.45	
026705	10-10-2022		15400	EDUCATION SERVICE	255-13-6239.00-001-224000	C		100.00	N
					255-13-6239.00-903-224000			50.00	
							Check 026705 Total:	150.00	
026706	10-10-2022		28400	KINGSVILLE RECORD	199-41-6491.00-750-299000	C		309.00	N
026707	10-10-2022		37201	NUECES WATER SUPP	199-51-6259.71-905-299000	C		39.56	N
026708	10-10-2022		44455	DIANA R. SANCHEZ	865-00-2191.05-226-200000	C		225.00	N
026709	10-10-2022		44860	SCHNEIDER ELECTRIC	199-51-6249.00-905-299053	C		3,459.00	N
026710	10-10-2022		51613	TASB	199-41-6499.02-702-299000	C		1,365.16	N
026711	10-10-2022		53209	THIRD COAST DISTRIB	751-99-6319.00-906-299000	C		930.18	N
026712	10-10-2022		95031	B S N	199-36-6399.70-909-291000	C		3,717.75	N
					199-36-6399.70-909-291000			905.57	
					199-36-6399.70-909-291000			21.48	
							Check 026712 Total:	4,644.80	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026713	10-10-2022		96277	UBEO LLC	199-51-6299.02-905-299000	C		5,847.75	N
026714	10-10-2022		96466	HELPING HANDS PEDI	224-11-6219.00-001-223000	C		100.82	N
					224-11-6219.00-001-223000			71.00	
					224-11-6219.00-041-223000			491.32	
					224-11-6219.00-041-223000			23.43	
					224-11-6219.00-101-223000			863.36	
					224-11-6219.00-101-223000			.60	
					224-11-6219.00-101-223000			166.14	
					224-11-6219.00-102-223000			597.11	
					224-11-6219.00-103-223000			112.18	
							Check 026714 Total:	2,425.96	
026715	10-10-2022		96559	VICTORY BUILDING TE	199-81-6629.00-999-299000	C		4,074.72	N
					199-81-6629.00-999-299000			58,693.41	
							Check 026715 Total:	62,768.13	
026716	10-10-2022		96599	BALFOUR	199-36-6499.01-909-291000	C		280.95	N
026717	10-10-2022		96650	CHICK-FIL-A	461-36-6411.61-001-291026	C		35.00	N
					461-36-6412.61-001-291026			129.49	
							Check 026717 Total:	164.49	
026718	10-10-2022		97019	ABEL GARCIA, JR.	199-36-6129.70-909-291000	C		216.00	N
026726	10-13-2022		00657	ARAMARK CORPORATI	240-35-6219.00-907-299010	C	AUG INVOICE	21,690.76	N
026727	10-13-2022		05491	JOHN ALBERT BAUMA	199-36-6219.71-909-291000	C	BHS VS IWA	155.00	N
					199-36-6419.71-909-291000		BHS VS IWA	35.00	
							Check 026727 Total:	190.00	
026728	10-13-2022		39568	PIZZA PARLOR	199-36-6411.00-909-291000	C	BASEBALL UIL MTG	273.40	N
026729	10-13-2022		54615	UNIFIRST CORPORATI	199-51-6299.00-905-299000	C	LJHS RUGS	58.40	N
					199-51-6299.00-905-299000		HS RUGS	232.12	
					199-51-6299.01-905-299000		UNIFORMS	258.23	
							Check 026729 Total:	548.75	
026730	10-13-2022		95585	EMILY LORRAINE ROL	199-36-6219.71-909-291000	C	BHS VS IWA	155.00	N
					199-36-6419.71-909-291000		BHS VS IWA	35.00	
							Check 026730 Total:	190.00	
026731	10-13-2022		96749	SENSIBLE EMS	199-36-6219.00-909-291020	C	HS @ PREMONT 08/18/22	950.00	N
					199-36-6219.00-909-291020		JV VS RAY 8/25/22	650.00	
							Check 026731 Total:	1,600.00	
026732	10-13-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-299000	C	AUG MAINT CABLE	82.61	N
026772	10-25-2022		06850	BLACK ROCK TECHNO	199-53-6399.04-999-299000	C		10.00	N
026773	10-25-2022		14410	DRAMATIC PUBLISHIN	199-36-6399.18-001-299000	C	PLAYSCRIPTS	56.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026774	10-25-2022		14420	DRAMATISTS PLAY SE	199-36-6399.18-041-299000	C		104.50	N
026775	10-25-2022		29390	LAKESHORE LEARNIN	284-11-6399.00-102-223000	C	CLASSROOM SUPPLIES	2,999.83	N
026776	10-25-2022		30860	GEORGE LUNA	199-36-6411.00-909-291000	C		21.03	N
					199-36-6411.00-909-291000			29.83	
					199-36-6411.00-909-291000			91.96	
							Check 026776 Total:	142.82	
026777	10-25-2022		32825	MCGRAW-HILL LLC	410-11-6321.00-999-211000	C		2,770.86	N
					410-11-6321.00-999-211000			355.77	
					410-11-6321.00-999-211000			3,706.11	
							Check 026777 Total:	6,832.74	
026778	10-25-2022		95183	JONES SCHOOL SUPP	461-11-6399.10-102-211000	C		701.72	N
026779	10-25-2022		95366	VARSITY SPIRIT FASHI	865-00-2191.06-247-200000	C		16,895.96	N
026780	10-25-2022		95545	JENNIFER TRICE	199-31-6411.00-999-223000	C		85.41	N
026781	10-25-2022		96429	CENTRICITY	865-00-2191.05-206-200000	C		126.00	N
026782	10-25-2022		96655	SCHOOL SPECIALTY L	199-33-6399.00-001-299000	C		83.36	N
					199-33-6399.00-041-299000			83.36	
					199-33-6399.00-101-299000			83.36	
					199-33-6399.00-102-299000			83.36	
					199-33-6399.00-103-299000			83.36	
							Check 026782 Total:	416.80	
026783	10-25-2022		96676	UT HIGH SCHOOL - AP	255-13-6411.00-001-224000	C		595.00	N
026784	10-25-2022		96931	FOLLETT CONTENT SO	199-12-6329.00-041-299000	C		1,088.16	N
026785	10-25-2022		96983	MULTILINK SECURITY	199-51-6249.00-905-299000	C		1,027.45	N
026786	10-25-2022		96997	RIDDELL/ALL AMERICA	199-36-6399.70-909-291000	C		3,864.95	N
					199-36-6399.70-909-291000			10,654.95	
					461-36-6399.49-001-291000			3,163.70	
							Check 026786 Total:	17,683.60	
							Grand Totals:	159,560.00	

End of Report