

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001059	10-05-2021		14736	PURPLE SAGE EMPOR	461-00-1110.01-102-200000	C	End of the year awards (Librar	60.00	N
001060	10-12-2021		21213	MUY GRANDE	461-00-1110.01-102-200000	C	Teacher Appreciation Week	179.82	N
001061	10-22-2021		21452	SCHOLASTIC BOOK FA	461-00-1110.01-102-200000	C	Paying Scholastic Book Fair	2,923.33	N
001062	11-04-2021		14808	RAMOS CAFE	461-00-1110.01-102-200000	C	Teacher Appreciation	124.74	N
001063	12-07-2021		14808	RAMOS CAFE	461-36-6399.01-102-299000	C	Tacos for NIET	42.50	N
001064	12-17-2021		21213	MUY GRANDE	461-00-5749.01-102-200000	C	Summer School	92.90	N
001067	02-10-2022		21778	SARA BALBOA	461-36-6399.01-102-299000	C	Funeral Arrangements	120.00	N
001068	02-16-2022		23829	South Texas Graduation	461-36-6399.01-102-299000	C	STAFF SHIRTS	1,400.00	N
001069	04-07-2022		14736	PURPLE SAGE EMPOR	461-36-6399.01-102-299000	C	Para/Counselor Appreciation	110.95	N
001070	04-28-2022		22692	JAMIE LINSComb	461-36-6399.01-102-299000	C	Teacher Appreciation Week	1,200.00	N
001071	05-02-2022		13534	LIBERTY CAFE	461-36-6399.01-102-299000	C	Teacher week luncheon	110.00	N
001072	05-02-2022		21282	CELESTE ANCIRA	461-36-6399.01-102-299000	C	Massages for teacher	1,000.00	N
001073	05-02-2022		23465	Cynthia Zepeda	461-36-6399.01-102-299000	C	bought donuts for Teacher wee	28.20	N
001074	05-04-2022		21202	HOUSE OF RIBBONS	461-36-6399.01-102-299000	C	Field Day Ribbon	203.00	N
001075	05-04-2022		24674	THE T-SHIRT SHACK	461-36-6399.01-102-299000	C	embroider for aprons Teacher	300.00	N
001076	05-10-2022		21452	SCHOLASTIC BOOK FA	461-36-6399.01-102-299000	C	SCHOLASTIC BOOK FAIR	4,139.31	N
001077	05-10-2022		24677	CINDY ELIZALDE	461-36-6399.01-102-299000	C	STUDENT INCENTIVE	685.50	N
001078	05-17-2022		13534	LIBERTY CAFE	461-36-6399.01-102-299000	C	STAAR TESTING MEAL	60.07	N
001079	05-25-2022		14808	RAMOS CAFE	461-36-6399.01-102-299000	C	Breakfast tacos for teachers	83.80	N
001080	06-23-2022		21559	FREER ISD CAFETERIA	461-36-6399.01-102-299000	C	Provided TEA meal	66.00	N
001081	06-23-2022		21345	DURA TUFF	461-36-6399.01-102-299000	C	TEACHER SHIRTS FOR SCH	1,003.00	N
001082	06-23-2022		21778	SARA BALBOA	461-36-6399.01-102-299000	C	Mrs Serna floral arrangement	50.00	N
001083	08-04-2022		14808	RAMOS CAFE	461-36-6399.01-102-299000	C	TEACHER INSERVICE	157.30	N
	08-04-2022		21345	DURA TUFF	461-36-6399.01-102-299000	C	Shirts for teachers	87.00	
<b>Check 001083 Total:</b>								<b>244.30</b>	

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001085	08-12-2022		24739	PAUL RYAN PEREZ	461-36-6399.01-102-299000	C	SCHOLARSHIP	250.00	N
001086	08-12-2022		24701	EMILY MCANEAR	461-36-6399.01-102-299000	C	SCHOLARSHIP	250.00	N
001087	08-17-2022		14808	RAMOS CAFE	461-36-6399.01-102-299000	C	TEACHER FACULTY MEETIN	144.65	N
001088	08-25-2022		22692	JAMIE LINSOMB	461-36-6399.01-102-299000	C	NTE BURGER SALE	1,300.00	N
001089	08-31-2022		23629	Freer Independent Scho	461-36-6399.01-102-299000	C	REPYMT AMAZON FOR TEA	133.49	N
001090	08-31-2022		24765	KAELYNN RECIO	461-36-6399.01-102-299000	C	SCHOLARSHIP	250.00	N
001125	09-09-2021		23829	South Texas Graduation	461-36-6399.01-042-299000	C	FACULTY SHIRTS	550.00	N
	09-09-2021		24210	TEAM LEADER	865-00-2190.01-042-200000	C	FULL UNIFORM PAYMENT	3,745.90	
							<b>Check 001125 Total:</b>	<b>4,295.90</b>	
001126	09-23-2021		23313	CHELSIE ALANIZ	865-00-2190.02-042-200000	C	HOMECOMING CONTEST	32.94	N
					865-00-2190.02-042-200000		VOLLEYBALL CONCESSION	101.14	
							<b>Check 001126 Total:</b>	<b>134.08</b>	
001127	09-29-2021		24517	MyPop Gourmet Popcor	865-00-2190.03-042-200000	C	NJHS FUNDRAISER	4,140.00	N
001128	09-29-2021		22676	BOWEN ENTERPRISES	865-00-2190.01-042-200000	C	CHEERLEADER MEALS/FB/P	58.09	N
001129	10-07-2021		11562	DAIRY QUEEN	865-00-2190.01-042-200000	C	THREE RIVERS CHEER MEA	71.34	N
001130	10-13-2021		23475	McDONALD'S	865-00-2190.01-042-200000	C	CHEERLEADER MEALS/FB/K	70.11	N
001131	10-15-2021		10340	ALICE CASH & CARRY	865-00-2190.03-042-200000	C	VB CONCESSION/NJHS	384.67	N
001132	10-22-2021		24546	MCDONALD'S	865-00-2190.01-042-200000	C	CHEERLEADER MEALS/FB/K	67.01	N
001133	10-29-2021		24550	ISABELA L TREVINO	461-36-6399.01-042-299000	C	RED RIBBON CARD YARD A	70.00	N
001134	10-29-2021		22011	LINDA GARZA-MONCA	865-00-2190.02-042-200000	C	PHOTO BOOTH HALLOWEEN	175.00	N
001135	10-29-2021		24550	ISABELA L TREVINO	461-36-6399.01-042-299000	C	RED RIBBON WEEK SIGN	70.00	N
001136	11-04-2021		24249	BEDAZZLE AND MORE	865-00-2190.01-042-200000	C	FOOTBALL SWEETHEART/C	175.00	N
001137	11-12-2021		22585	CELINA BLANTON	865-00-2190.01-042-200000	C	CHEERLEADER MEALS/FB/R	75.38	N
001138	12-01-2021		24282	KIMBERLY VILLARREA	865-00-2190.03-042-200000	C	concession supply reimbursem	149.69	N
001139	12-01-2021		11179	ROSALVA CAMPOS	461-36-6399.01-042-299000	C	FACULTY INCENTIVES	50.00	N
					865-00-2190.05-042-200000		STUDENT INCENTIVES	50.00	
							<b>Check 001139 Total:</b>	<b>100.00</b>	
001140	12-16-2021		23003	Martha Perez	461-36-6399.01-042-299000	C	XMAS PROGRAM COOKIES	144.00	N

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001141	12-16-2021		24576	MIKE COTTEN'S BARB	461-36-6399.01-042-299000	C	XMAS FACULTY LUNCH	339.80	N
001142	01-14-2022		22652	KATHERINE GARCIA	461-36-6399.01-042-299000	C	SCHOOL BOARD	251.93	N
001143	01-20-2022		23745	Lanette Carballeira	865-00-2190.03-042-200000	C	TACOS FOR TOY DRIVE	148.00	N
001144	01-25-2022		10340	ALICE CASH & CARRY	865-00-2190.02-042-200000	C	Concession stand supplies	227.24	N
001145	02-11-2022		14808	RAMOS CAFE	461-36-6399.01-042-299000	C	FACULTY BREAKFAST	49.44	N
001146	02-11-2022		24550	ISABELA L TREVINO	461-36-6399.01-042-299000	C	COUNSELORS YARD ART	50.00	N
001147	02-11-2022		21778	SARA BALBOA	865-00-2190.02-042-200000	C	VALENTINES DAY PHOTO A	120.00	N
001148	04-05-2022		23629	Freer Independent Scho	461-36-6399.01-042-299000	C	REIMBURSE FISD FOR VISA	437.44	N
001149	04-05-2022		23951	Airgas USA, LLC	865-00-2190.01-042-200000 865-00-2190.02-042-200000	C	LEASE RENEWAL LEASE RENEWAL	31.85 31.85	N
							<b>Check 001149 Total:</b>	<b>63.70</b>	
001150	04-05-2022		14736	PURPLE SAGE EMPOR	461-36-6399.01-042-299000	C	PARA GIFTS	160.00	N
001151	04-06-2022		23951	Airgas USA, LLC	461-36-6399.01-042-299000 865-00-2190.03-042-200000	C	LEASE RENEWAL LEASE RENEWAL	31.85 31.85	N
							<b>Check 001151 Total:</b>	<b>63.70</b>	
001152	05-05-2022		21282	CELESTE ANCIRA	461-36-6399.01-042-299000	C	TEACHER APPRECIATION	625.00	N
001153	05-10-2022		24210	TEAM LEADER	461-36-6399.01-042-299000 865-00-2190.01-042-200000	C	CHEER UNIFORM SAMPLES CHEER UNIFORM SAMPLES	33.50 284.00	N
							<b>Check 001153 Total:</b>	<b>317.50</b>	
001154	06-06-2022		24702	CGV CREATIONS	461-36-6399.01-042-299000	C	NURES APPRECIATION WEE	72.00	N
001155	06-06-2022		23629	Freer Independent Scho	865-00-2190.03-042-200000	C	NJHS MEDALLION	102.00	N
001156	06-06-2022		11179	ROSALVA CAMPOS	865-00-2190.03-042-200000	C	END OF THE YEAR LUNCH	221.84	N
001157	07-27-2022		24517	MyPop Gourmet Popcor	865-00-2190.01-042-200000	C	POPCORN FUNDRAISER	2,304.00	N
001158	08-04-2022		20070	Linda Hinojosa	461-36-6399.01-042-299000	C	beginning of the year supplies	451.61	N
001159	08-12-2022		24550	ISABELA L TREVINO	461-36-6399.01-042-299000	C	WELCOME BACK SIGN	75.00	N
001160	08-19-2022		20070	Linda Hinojosa	865-00-2190.03-042-200000	C	supplies for Buck Store	185.13	N
001161	08-25-2022		10340	ALICE CASH & CARRY	865-00-2190.02-042-200000	C	FB CONCESSION STAND	347.42	N
001524	09-03-2021		23729	EWELL EDUCATIONAL	865-00-2190.18-002-200000	C	AREA X LEADERSHIP LAB	120.00	N

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001525	09-13-2021		20390	T-SHIRT ETC.	865-00-2190.03-002-200000	C	BAND TSHIRTS	630.00	N
001526	09-13-2021		23842	BEN GONZALEZ	865-00-2190.18-002-200000	C	CHANGE BOX YEARLY DUES	300.00	N
001527	09-16-2021		21633	STELLA SIPRIAN	865-00-2190.08-002-200000	C	REIMBURSE CHEER SUPPLI	257.67	N
001528	09-16-2021		11951	ECONOMY AWARDS C	865-00-2190.32-002-200000	C	HOMECOMING AWARDS	100.00	N
001529	09-16-2021		14736	PURPLE SAGE EMPOR	865-00-2190.32-002-200000	C	HOMECOMING FLOWERS	80.97	N
001530	09-16-2021		23946	Anderson's	865-00-2190.32-002-200000	C	HOMECOMING CROWNS & S	157.94	N
001531	09-16-2021		15190	SHRIVER OFFICE SUP	865-00-2190.32-002-200000	C	FOOTBALL PROGRAM PAPE	151.80	N
001532	09-20-2021		20302	DINA McQUAGGE	865-00-2190.39-002-200000	C	SAM'S CONCESSION STAND	102.56	N
001533	09-21-2021		21345	DURA TUFF	865-00-2190.08-002-200000	C	MINI CHEER SHIRTS	630.00	N
001534	09-23-2021		22905	LAVERNE MCCAIN	865-00-2190.39-002-200000	C	CASH FOR CHANGE BOX	500.00	N
001535	09-24-2021		14736	PURPLE SAGE EMPOR	865-00-2190.39-002-200000	C	HOMECOMING MUM & GART	92.73	N
001536	09-28-2021		10132	FRAN ADAMI	865-00-2190.37-002-200000	C	SAM'S CONCESSION STAND	500.00	N
001537	09-28-2021		23842	BEN GONZALEZ	865-00-2190.37-002-200000	C	CHANGE BOX FOR CONCES	400.00	N
001538	09-29-2021		23205	LAURA MONCADA	865-00-2190.32-002-200000	C	REIMBURSE HOMECOMING	61.97	N
001539	09-29-2021		20070	Linda Hinojosa	865-00-2190.37-002-200000	C	REIMBURSE SAM'S CLUB	119.42	N
001540	09-30-2021		23004	HILLCREST	865-00-2190.37-002-200000	C	CONCESSION STAND TORTI	24.25	N
001541	09-30-2021		23718	Varsity Spirit Fashion	865-00-2190.08-002-200000	C	CHEER UNIFORM PAYMENT	14,118.65	N
001542	10-07-2021		21778	SARA BALBOA	865-00-2190.08-002-200000	C	PINK SPIRIT SHIRTS	210.00	N
					865-00-2190.08-002-200000		PINK CHEER BOWS	130.00	
							<b>Check 001542 Total:</b>	<b>340.00</b>	
001543	10-15-2021		23839	Lone Star Silversmith	865-00-2190.18-002-200000	C	BUCKLES FOR PROSPECT S	656.00	N
001544	10-15-2021		23842	BEN GONZALEZ	865-00-2190.18-002-200000	C	CHANGE BOX PROSPECT S	400.00	N
001545	10-15-2021		23853	Texas FFA Association	865-00-2190.18-002-200000	C	STATE DUES	552.00	N
					865-00-2190.18-002-200000		STATE DUES	12.00	
					865-00-2190.18-002-200000		STATE DUES	25.00	
							<b>Check 001545 Total:</b>	<b>589.00</b>	
001546	10-15-2021		24354	AREA X FFA ASSOCIAT	865-00-2190.18-002-200000	C	AREA DUES	69.00	N
					865-00-2190.18-002-200000		AREA DUES	1.50	
							<b>Check 001546 Total:</b>	<b>70.50</b>	

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001547	10-15-2021		23854	Mesquite FFA District	865-00-2190.18-002-200000	C	DISTRICT DUES	46.00	N
					865-00-2190.18-002-200000		DISTRICT DUES	1.00	
							<b>Check 001547 Total:</b>	<b>47.00</b>	
001548	10-22-2021		14736	PURPLE SAGE EMPOR	865-00-2190.06-002-200000	C	FUNERAL FLOWERS CANTU	22.49	N
					865-00-2190.22-002-200000		FUNERAL FLOWERS CANTU	22.49	
							<b>Check 001548 Total:</b>	<b>44.98</b>	
001549	11-04-2021		21778	SARA BALBOA	865-00-2190.08-002-200000	C	HOMECOMING GARTERS	280.00	N
					865-00-2190.08-002-200000		SENIOR TREAT BOXES	70.00	
							<b>Check 001549 Total:</b>	<b>350.00</b>	
001550	11-04-2021		21213	MUY GRANDE	865-00-2190.32-002-200000	C	STUDENT REWARD PIZZA	332.10	N
					865-00-2190.32-002-200000		STUDENT REWARD DRINKS	72.15	
							<b>Check 001550 Total:</b>	<b>404.25</b>	
001551	11-19-2021		23718	Varsity Spirit Fashion	865-00-2190.13-002-200000	C	UNIFORM PAYMENT	10,275.82	N
001552	11-19-2021		21778	SARA BALBOA	865-00-2190.22-002-200000	C	VOLLEYBALL SENIOR BASK	275.00	N
001553	12-06-2021		14736	PURPLE SAGE EMPOR	865-00-2190.06-002-200000	C	SENIOR FOOTBALL BASKET	220.00	N
					865-00-2190.06-002-200000		FOOTBALL SWEETHEART R	56.49	
					865-00-2190.06-002-200000		PLANT GILBERT SAENZ FUN	50.00	
					865-00-2190.22-002-200000		PLANT GILBERT SAENZ	50.00	
							<b>Check 001553 Total:</b>	<b>376.49</b>	
001554	12-06-2021		24096	BAREFOOT CAMPUS O	865-00-2190.18-002-200000	C	FFA SHIRTS	1,964.25	N
001555	12-06-2021		23845	San Antonio Livestock S	865-00-2190.18-002-200000	C	ENTRY FEES	936.10	N
001556	12-06-2021		24327	HOUSTON LIVESTOCK	865-00-2190.18-002-200000	C	ENTRY FEES	185.00	N
001557	12-06-2021		14736	PURPLE SAGE EMPOR	865-00-2190.13-002-200000	C	DANCE SWEETHEART	54.24	N
001558	12-06-2021		14736	PURPLE SAGE EMPOR	865-00-2190.03-002-200000	C	SENIOR/PARENT NIGHT	64.99	N
001559	12-09-2021		21345	DURA TUFF	865-00-2190.22-002-200000	C	VOLLEYBALL PLAYOFF SHIR	1,831.00	N
001560	12-09-2021		23700	T-Shirts ETC	865-00-2190.08-002-200000	C	CHEER CAMP SHIRTS	224.00	N
001561	12-09-2021		21345	DURA TUFF	865-00-2190.06-002-200000	C	FOOTBALL PLAYOFF	1,873.00	N
001562	12-09-2021		21778	SARA BALBOA	865-00-2190.08-002-200000	C	FOOTBALL BEAU SASHES &	56.00	N
					865-00-2190.08-002-200000		VETERAN'S DAY SHIRTS	126.00	
							<b>Check 001562 Total:</b>	<b>182.00</b>	
001563	12-09-2021		23829	South Texas Graduation	865-00-2190.14-002-200000	C	FACU LTY SHIRTS 2021-2022	900.00	N
001564	12-16-2021		23205	LAURA MONCADA	865-00-2190.32-002-200000	C	SNACKS & GIFT CARDS FUN	400.00	N
001565	12-16-2021		23853	Texas FFA Association	865-00-2190.18-002-200000	C	SWINE VALIDATIONS	126.00	N

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001566	01-04-2022		21213	MUY GRANDE	865-00-2190.27-002-200000	C	PIZZA PARTY FOOD DRIVE A	149.85	N
001567	01-25-2022		24595	DOUBLE DROP BAR	865-00-2190.14-002-200000	C	FACULTY CHRISTMAS PART	822.45	N
001568	02-02-2022		21213	MUY GRANDE	865-00-2190.32-002-200000	C	TOY DRIVE REWARD	176.41	N
001569	02-02-2022		21345	DURA TUFF	865-00-2190.06-002-200000	C	FOOTBALL SHIRTS	263.00	N
					865-00-2190.22-002-200000		XC SHIRTS	777.25	
					865-00-2190.22-002-200000		XC SHIRTS	535.00	
							<b>Check 001569 Total:</b>	<b>1,575.25</b>	
001570	02-02-2022		13378	JOSTENS	865-00-2190.24-002-200000	C	2021 YEARBOOKS	2,628.43	N
001571	02-16-2022		21345	DURA TUFF	865-00-2190.06-002-200000	C	POWERLIFTING SHIRTS	372.00	N
					865-00-2190.22-002-200000		POWERLIFTING SHIRTS	1,040.00	
							<b>Check 001571 Total:</b>	<b>1,412.00</b>	
001572	02-16-2022		21778	SARA BALBOA	865-00-2190.06-002-200000	C	SENIOR BASKETS	120.00	N
					865-00-2190.22-002-200000		SENIOR BASKETS	160.00	
							<b>Check 001572 Total:</b>	<b>280.00</b>	
001573	02-24-2022		21213	MUY GRANDE	865-00-2190.14-002-200000	C	COUNSELOR WEEK MEAL	49.99	N
001574	02-24-2022		14736	PURPLE SAGE EMPOR	865-00-2190.14-002-200000	C	COUNSELOR BASKETS	50.00	N
001575	02-24-2022		03256	LISA ESPINOZA	865-00-2190.14-002-200000	C	REIMBURSE COUNSELOR L	188.93	N
001576	02-24-2022		21243	DRAMATIC PUBLISHIN	865-00-2190.15-002-200000	C	OAP SCRIPTS	178.53	N
001577	03-06-2022		21213	MUY GRANDE	865-00-2190.32-002-200000	C	ATTENDANCE REWARDS	373.80	N
001578	03-06-2022		21213	MUY GRANDE	865-00-2190.39-002-200000	C	PATTIES FOR BURGER SALE	90.00	N
001579	03-08-2022		24630	FIESTA DJ SERVICE	865-00-2190.39-002-200000	C	1/2 DOWN PAYMENT FOR	1,750.00	N
001580	03-22-2022		21345	DURA TUFF	865-00-2190.14-002-200000	C	BOARD MEMBER APPRECIA	175.00	N
001581	03-30-2022		23718	Varsity Spirit Fashion	865-00-2190.13-002-200000	C	UNIFORM PAYMENT	240.68	N
					865-00-2190.13-002-200000		UNIFORM PAYMENT	203.90	
							<b>Check 001581 Total:</b>	<b>444.58</b>	
001582	04-06-2022		23829	South Texas Graduation	865-00-2190.37-002-200000	C	GRADUATION CAPS & GOW	1,550.00	N
001583	04-06-2022		03256	LISA ESPINOZA	865-00-2190.15-002-200000	C	REIMBURSE SUPPLIES & FE	250.79	N
001584	04-06-2022		21778	SARA BALBOA	865-00-2190.22-002-200000	C	STATE POWERLIFTING BAS	60.00	N
001585	04-06-2022		13534	LIBERTY CAFE	865-00-2190.06-002-200000	C	CUSTODIAN APPRECIATION	68.03	N
					865-00-2190.22-002-200000		CUSTODIAN APPRECIATION	68.02	
							<b>Check 001585 Total:</b>	<b>136.05</b>	

\* indicates voided checks

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001586	04-06-2022		21345	DURA TUFF	865-00-2190.06-002-200000	C	POWERLIFTING SHIRTS	441.00	N
					865-00-2190.06-002-200000		POWERLIFTING SHIRTS	1,194.00	
					865-00-2190.22-002-200000		POWERLIFTING SHIRTS	437.00	
							<b>Check 001586 Total:</b>	<b>2,072.00</b>	
001587	04-12-2022		22665	DEANAN PRODUCTS, I	865-00-2190.43-002-200000	C	POPCORN FUNDRAISER	550.00	N
001588	04-12-2022		23946	Anderson's	865-00-2190.39-002-200000	C	PROM GIFTS	772.48	N
001589	04-12-2022		24354	AREA X FFA ASSOCIAT	865-00-2190.18-002-200000	C	SPRING FEES	3.00	N
001590	04-12-2022		23854	Mesquite FFA District	865-00-2190.18-002-200000	C	SPRING FEES	2.00	N
001591	04-12-2022		23853	Texas FFA Association	865-00-2190.18-002-200000	C	SPRING FEES	24.00	N
001592	04-12-2022		21558	GANDY INK	865-00-2190.05-002-200000	C	HOODIES	738.10	N
					865-00-2190.05-002-200000		HOODIES	570.35	
							<b>Check 001592 Total:</b>	<b>1,308.45</b>	
001593	04-12-2022		21558	GANDY INK	865-00-2190.06-002-200000	C	BASKETBALL PLAYOFF SHIR	1,658.75	N
					865-00-2190.22-002-200000		BASKETBALL PLAYOFF SHIR	311.65	
							<b>Check 001593 Total:</b>	<b>1,970.40</b>	
001594	04-21-2022		20747	MARY ALICE CANTU	865-00-2190.37-002-200000	C	SUPPLIES BURGER FUNDRA	800.00	N
001595	04-21-2022		99953	FREER ISD LOCAL MAI	865-00-2190.37-002-200000	C	REIMBURSE SIX FLAGS TICK	3,416.33	N
001596	04-22-2022		21213	MUY GRANDE	865-00-2190.37-002-200000	C	PATTIES FOR BURGER SALE	1,350.00	N
001597	04-28-2022		23946	Anderson's	865-00-2190.32-002-200000	C	PROM 2022 CROWNS & SAS	134.97	N
001598	04-28-2022		23205	LAURA MONCADA	865-00-2190.32-002-200000	C	REIMBURSE HONOR ROLL S	171.94	N
001599	04-28-2022		23831	State Comptroller of Publ	865-00-2190.24-002-200000	C	STATE TAXES	111.48	N
					865-00-2190.32-002-200000		STATE TAXES	111.49	
							<b>Check 001599 Total:</b>	<b>222.97</b>	
001600	04-28-2022		21213	MUY GRANDE	865-00-2190.14-002-200000	C	ADMIN . ASSISTANT	129.97	N
001601	05-04-2022		23729	EWELL EDUCATIONAL	865-00-2190.18-002-200000	C	FFA ENTRY FEES	140.00	N
					865-00-2190.18-002-200000		FFA ENTRY FEES	39.00	
					865-00-2190.18-002-200000		FFA ENTRY FEES	180.00	
					865-00-2190.18-002-200000		FFA ENTRY FEES	30.00	
							<b>Check 001601 Total:</b>	<b>389.00</b>	
001602	05-04-2022		14736	PURPLE SAGE EMPOR	865-00-2190.05-002-200000	C	FLOWERS ELMA LERMA	112.93	N
					865-00-2190.08-002-200000		FLOWERS ELMA LERMA	87.07	
							<b>Check 001602 Total:</b>	<b>200.00</b>	
001603	05-04-2022		21778	SARA BALBOA	865-00-2190.04-002-200000	C	SENIOR BASKETS BB & SB	300.00	N
001604	05-04-2022		24630	FIESTA DJ SERVICE	865-00-2190.39-002-200000	C	PROM DJ BALANCE	2,050.00	N

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001605	05-04-2022		20302	DINA McQUAGGE	865-00-2190.39-002-200000	C	CASH PROM FOOD & DRINK	1,000.00	N
001606	05-06-2022		21213	MUY GRANDE	865-00-2190.14-002-200000	C	TEACHER APPRECIATION L	291.48	N
001607	05-06-2022		24676	PLATINUM EVENTS	865-00-2190.39-002-200000	C	PROM DEC	7,175.00	N
001608	05-06-2022		24675	ANDRES GARCIA	865-00-2190.39-002-200000	C	PROM SECURITY	150.00	N
001609	05-13-2022		24680	CLASS OF 2025	865-00-2190.43-002-200000	C	TEACHER APPRECIATION P	140.00	N
001610	05-13-2022		21213	MUY GRANDE	865-00-2190.32-002-200000	C	TEACHER APPRECIATION L	327.92	N
001611	05-13-2022		14736	PURPLE SAGE EMPOR	865-00-2190.32-002-200000	C	PROM FLOWERS	71.99	N
001612	05-13-2022		23205	LAURA MONCADA	865-00-2190.32-002-200000	C	REIMBURSE TEACHER	49.08	N
001613	05-13-2022		13534	LIBERTY CAFE	865-00-2190.06-002-200000	C	BREAKFAST TEACHER	59.43	N
001614	05-13-2022		21345	DURA TUFF	865-00-2190.04-002-200000	C	HOODIES	40.39	N
					865-00-2190.28-002-200000		HOODIES	297.61	
							<b>Check 001614 Total:</b>	<b>338.00</b>	
001615	05-13-2022		21345	DURA TUFF	865-00-2190.04-002-200000	C	REGIONAL TRACK SHIRTS	262.16	N
					865-00-2190.06-002-200000		REGIONAL TRACK SHIRTS	386.34	
					865-00-2190.07-002-200000		REGIONAL TRACK SHIRTS	4.50	
							<b>Check 001615 Total:</b>	<b>653.00</b>	
001616	05-17-2022		13534	LIBERTY CAFE	865-00-2190.22-002-200000	C	BREAKFAST TEACHER	59.43	N
001617	05-17-2022		24683	BOWLERO, AMF, OR B	865-00-2190.37-002-200000	C	CLASS OF 2022 TRIP	2,076.13	N
001618	05-23-2022		23003	Martha Perez	865-00-2190.27-002-200000	C	COOKIES FOR NHS INDUCTI	42.00	N
001619	05-25-2022		21213	MUY GRANDE	865-00-2190.14-002-200000	C	END OF YEAR LUNCHEON	467.85	N
001620	05-31-2022		23853	Texas FFA Association	865-00-2190.18-002-200000	C	LATE FEE SPRING DUES	25.00	N
001621	06-02-2022		22263	TASC	865-00-2190.18-002-200000	C	MEMBERSHIP DUES	95.00	N
001622	06-02-2022		24677	CINDY ELIZALDE	865-00-2190.32-002-200000	C	FUN DAY SNACKS - SNOW C	337.50	N
001623	06-09-2022		23629	Freer Independent Scho	865-00-2190.18-002-200000	C	NHS INDUCTION SUPPLIES	371.60	N
001624	06-09-2022		24445	NATIONAL FFA ORGAN	865-00-2190.18-002-200000	C	FFA JACKETS & SR STOLES	996.75	N
001625	06-09-2022		21213	MUY GRANDE	865-00-2190.18-002-200000	C	AWARDS CEREMONY FOOD	243.94	N
001626	06-09-2022		15190	SHRIVER OFFICE SUP	865-00-2190.08-002-200000	C	CHEER SUPPLIES	208.42	N

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001627	06-10-2022		21558	GANDY INK	865-00-2190.22-002-200000	C	SOFTABLL SHIRTS	1,000.00	N
					865-00-2190.40-002-200000		SOFTABLL SHIRTS	753.05	
							<b>Check 001627 Total:</b>	<b>1,753.05</b>	
001628	06-10-2022		21558	GANDY INK	865-00-2190.06-002-200000	C	REGIONAL TRACK SHIRTS	1,591.50	N
001629	06-10-2022		21558	GANDY INK	865-00-2190.22-002-200000	C	BASKETBALL PLAYOFF SHIR	1,215.00	N
001630	06-10-2022		24672	W-W PAUL SCALES	865-00-2190.18-002-200000	C	SCALES/STRAPS	204.80	N
					865-00-2190.18-002-200000		WEIGHTS	102.80	
							<b>Check 001630 Total:</b>	<b>307.60</b>	
001631	06-16-2022		21345	DURA TUFF	865-00-2190.37-002-200000	C	SENIOR CLASS SHIRTS	792.00	N
001632	06-16-2022		24706	Ultra Screen Printing and	865-00-2190.06-002-200000	C	PLAYOFF BASEBALL SHIRTS	1,811.00	N
001633	06-16-2022		24279	Seitz Fundraising	865-00-2190.18-002-200000	C	FFA FUNDRAISER	683.50	N
001634	06-16-2022		21345	DURA TUFF	865-00-2190.27-002-200000	C	NHS SHIRTS	536.92	N
001635	06-17-2022		20070	Linda Hinojosa	865-00-2190.14-002-200000	C	REIMBURSE SNACKS	52.02	N
001636	06-17-2022		23842	BEN GONZALEZ	865-00-2190.18-002-200000	C	FFA CONVENTION CASH	350.00	N
001637	07-17-2022		14736	PURPLE SAGE EMPOR	865-00-2190.14-002-200000	C	PLANT RAMIREZ FUNERAL S	50.00	N
001638	08-04-2022		23853	Texas FFA Association	865-00-2190.18-002-200000	C	STATE CONVENTION FEE	565.00	N
001639	08-04-2022		21213	MUY GRANDE	865-00-2190.32-002-200000	C	FOOD FOR MEETING	19.61	N
					865-00-2190.32-002-200000		FOOD FOR MEETING	30.55	
							<b>Check 001639 Total:</b>	<b>50.16</b>	
001640	08-04-2022		21345	DURA TUFF	865-00-2190.08-002-200000	C	CHEER SHIRTS MINI CLINIC	574.00	N
001641	08-04-2022		23205	LAURA MONCADA	865-00-2190.32-002-200000	C	SUPPLIES TEACHER GIFTS	200.00	N
001642	08-12-2022		13534	LIBERTY CAFE	865-00-2190.14-002-200000	C	WELCOME BREAKFAST	211.60	N
001643	08-17-2022		24736	KAT DESIGNS	865-00-2190.08-002-200000	C	WELCOME BACK SHIRTS	200.00	N
001644	08-17-2022		21345	DURA TUFF	865-00-2190.14-002-200000	C	FACULTY SHIRTS	100.00	N
					865-00-2190.14-002-200000		FACULTY SHIRTS	756.00	
							<b>Check 001644 Total:</b>	<b>856.00</b>	
001645	08-17-2022		24671	BUCKS DRIVE THRU	865-00-2190.14-002-200000	C	FACULTY BREAKFAST	29.99	N
001646	08-17-2022		22966	JOHN SMITH	865-00-2190.42-002-200000	C	CONCESSION STAND CHAN	150.00	N
001647	08-17-2022		22966	JOHN SMITH	865-00-2190.42-002-200000	C	SAM'S CONCESSION STAND	150.00	N

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001648	08-17-2022		22966	JOHN SMITH	865-00-2190.42-002-200000	C	SAM'S MEMBERSHIP RENE	100.00	N
001649	08-31-2022		24517	MyPop Gourmet Popcor	865-00-2190.13-002-200000	C	POPCORN FUNDRAISER	1,446.00	N
001650	08-31-2022		22966	JOHN SMITH	865-00-2190.42-002-200000	C	SAM'S CONCESSION STAND	400.00	N
044418	09-03-2021		24263	SHANE STEHLE	181-36-6412.08-002-291000	C	Meals - CC @ SA 9/4/2021	135.00	N
044419	09-03-2021		24501	FEAST	181-36-6499.08-002-291000	C	Entry Fee Cross Country 9/4	140.00	N
044420	09-07-2021		10132	FRAN ADAMI	181-36-6412.02-002-291000	C	Meals VB (JV/V) 9/7/2021	216.00	N
044428	09-10-2021		22554	SKIDMORE TYNAN AT	181-36-6499.08-002-291000	C	Entry Fee Cross Country 9/11	10.00	N
044429	09-13-2021		15400	TASB, Inc.	199-41-6499.00-701-299000	C	TASB BoardBook	1,250.00	N
044430	09-13-2021		20494	SYSTEMS DESIGN	162-13-6399.00-804-299000	C	MAINT CONTRACT/CLIENT T	2,050.13	N
044431	09-13-2021		21065	Learning Internet Inc.	199-11-6399.00-102-211000	C	Student license	722.50	N
044432	09-13-2021		21555	THE EQUITY CENTER	199-41-6495.00-701-299000	C	Membership	967.00	N
044433	09-13-2021		22265	FREER POST MASTER	199-41-6499.00-703-299000	C	ANNUAL BOX FEE	130.00	N
044437	09-16-2021		24263	SHANE STEHLE	181-36-6412.08-002-291000	C	Meals - CC @ Corpus 9/18/21	56.00	N
044438	09-16-2021		20474	TAMU-CC CROSS COU	181-36-6499.08-002-291000	C	Entry Fee Cross Country 9/18	90.00	N
044480	09-21-2021		22672	ARTURO CASTRO	199-31-6219.00-999-223000	C	SPED COUNCELING SERVIC	5,225.00	N
044481	09-21-2021		21495	HELPING HANDS PEDI	224-11-6219.00-102-223000	C	SPED OCCUPATIONAL THER	1,144.56	N
044486	09-21-2021		12674	ROSA GRACIA	751-99-6499.00-999-299000	C	REIM-MILEAGE	249.76	N
044487	09-23-2021		24263	SHANE STEHLE	181-36-6412.08-002-291000	C	Meals CC @ RR 9/24/2021	24.00	N
044488	09-23-2021		24513	McNeil Track Booster Cl	181-36-6499.08-002-291000	C	Entry Fees CC Meet 9/24/21	40.00	N
044489	09-24-2021		10132	FRAN ADAMI	181-36-6412.02-002-291000	C	Meals (JV/V) Volleyball 9/24	240.00	N
044490	09-24-2021		10132	FRAN ADAMI	181-36-6412.02-002-291000	C	Meals (V) Volleyball 10/1/2021	160.00	N
044491	09-24-2021		11187	LEROY CABRERA	181-36-6219.01-002-291000	C	Football Official - 9/2/2021	100.00	N
044492	09-24-2021		11563	BOWEN ENTERPRISES	181-36-6412.01-002-291000	C	Meals Football 9/3/2021	258.65	N

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044493	09-24-2021		15970	U.I.L.	199-36-6495.11-002-299000	C	Annual Membership	600.00	N
					199-36-6495.11-999-299000		Annual Membership	2,000.00	
							<b>Check 044493 Total:</b>	<b>2,600.00</b>	
044494	09-24-2021		20105	MARICELA ROCHA	181-36-6219.01-002-291000	C	Football Official - 9/2/2021	100.00	N
044495	09-24-2021		20338	JAVIER SANCHEZ	181-36-6219.01-002-291000	C	Football Official - 9/2/2021	100.00	N
044496	09-24-2021		22156	FELIX GUITERREZ	181-36-6219.01-002-291000	C	Football Official - 9/2/2021	100.00	N
044497	09-24-2021		23498	ERNESTO L. MORALE	181-36-6219.01-002-291000	C	Football Official - 9/9/2021	75.00	N
					181-36-6219.01-042-291000		Football Official - 9/9/2021	75.00	
							<b>Check 044497 Total:</b>	<b>150.00</b>	
044498	09-24-2021		24128	HEBBRONVILLE HIGH	181-36-6412.02-002-291000	C	Meals (V) Volleyball 9/3/21	96.00	N
					199-36-6412.50-002-299000		Meals Cheer/Dance (FB) 9/2	128.00	
					199-36-6412.54-002-299000		Meals Cheer/Dance (FB) 9/2	136.00	
							<b>Check 044498 Total:</b>	<b>360.00</b>	
044499	09-24-2021		24213	PREMONT ATHLETIC D	181-36-6499.08-002-291000	C	Entry Fees CC @ Premont 9/2	148.00	N
044500	09-24-2021		24510	GLEN GARRETT	181-36-6219.01-002-291000	C	Football Official - 9/9/2021	75.00	N
					181-36-6219.01-042-291000		Football Official - 9/9/2021	75.00	
							<b>Check 044500 Total:</b>	<b>150.00</b>	
044501	09-24-2021		24511	JOE A. PENA	181-36-6219.01-002-291000	C	Football Official - 9/9/2021	75.00	N
					181-36-6219.01-042-291000		Football Official - 9/9/2021	75.00	
							<b>Check 044501 Total:</b>	<b>150.00</b>	
044502	09-24-2021		24512	MANUEL R.SAENZ	181-36-6219.01-002-291000	C	Football Official 9/9/2021	75.00	N
					181-36-6219.01-042-291000		Football Official 9/9/2021	75.00	
							<b>Check 044502 Total:</b>	<b>150.00</b>	
044503	09-29-2021		15340	AT&T	199-51-6259.72-999-299000	C	MONTHLY CHARGES-ROUTE	2,979.59	N
044504	09-29-2021		15672	TEXAS DEPARTMENT	199-41-6411.00-703-299000	C	CERTIFICATION	100.00	N
044505	09-29-2021		20044	PITNEY BOWES-RENT	199-11-6249.91-999-211000	C	POSTAGE METER RENTAL Q	1,086.03	N
044506	09-29-2021		20900	PITNEY BOWES- PURC	199-11-6399.91-999-211000	C	POSTAGE	1,814.47	N
044507	09-29-2021		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-299000	C	MONTHLY UTILITY ELECTRI	23,182.33	N
044508	09-29-2021		21211	CENTERPOINT ENERG	199-51-6259.74-999-299000	C	MONTHLY UTILITY GAS CHA	66.61	N
					199-51-6259.74-999-299000		MONTHLY UTILITY GAS CHA	49.43	
							<b>Check 044508 Total:</b>	<b>116.04</b>	
044509	09-29-2021		23641	T-MOBILE	199-51-6259.72-999-299000	C	MONTHLY CHARGES	2,651.85	N
044510	09-29-2021		24346	Forecast5 Analytics, Inc.	199-41-6399.00-750-299000	C	FORECAST5 ANALYTICS	11,455.00	N
044511	09-29-2021		24504	Savvas Learning Compa	281-13-6399.00-999-224000	C	Three cheers for Pre-K	5,050.00	N

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044514	09-29-2021		15400	TASB, Inc.	199-41-6495.00-701-299000	C	Membership	1,900.00	N	
					199-41-6495.00-701-299000		HR Services	1,150.00		
					199-41-6499.00-701-299000		Environmental Subscription	1,950.00		
					<b>Check 044514 Total:</b>			<b>5,000.00</b>		
044515	09-29-2021		22523	AT&T	199-51-6259.72-999-299000	C	MONTHLY LINE CHARGES	27.24	N	
044516	09-29-2021		22558	AMPLIFY	281-13-6399.00-999-224000	C	Amplify reading Grades 3-5	3,587.00	N	
044517	09-29-2021		22719	Istation	281-13-6399.00-999-224000	C	Istation Reading	4,570.00	N	
044518	09-29-2021		23455	CANON FINANCIAL SE	199-11-6249.90-999-211000	C	COPIER CHARGES	5,661.63	N	
044519	09-29-2021		24049	ALEXANDRIA	199-11-6399.00-102-230000	C	Library subscription renewal	975.00	N	
					199-12-6399.00-999-299000		Library subscription renewal	974.00		
					<b>Check 044519 Total:</b>			<b>1,949.00</b>		
044520	09-29-2021		24252	THE UNIVERSITY OF T	199-13-6411.00-002-222000	C	Webinar series Computer Sci.	100.00	N	
044521	09-29-2021		24506	ZEARN	281-13-6399.00-999-224000	C	SY 21-22 for NTE	2,500.00	N	
044523	09-30-2021		13751	VISA CARD SERVICE C	199-13-6399.00-803-299000	C	MONTHLY CHARGES	239.00	N	
					199-13-6411.00-999-222000		MONTHLY CHARGES	760.00		
					199-13-6499.00-803-299000		MONTHLY CHARGES	167.05		
					199-41-6499.00-701-299000		MONTHLY CHARGES	112.95		
					265-11-6399.00-002-224000		MONTHLY CHARGES	40.00		
	09-30-2021	2021-0929	13751	VISA CARD SERVICE C	265-13-6411.00-042-224000	M	CRED FOR CANCELTION F	-153.27		
	09-30-2021	2021-0928	13751	VISA CARD SERVICE C	352-13-6411.00-999-224000	M	CRED FOR CANCELTION F	-153.27		
	09-30-2021			13751	VISA CARD SERVICE C	352-61-6399.01-999-224000	C	MONTHLY CHARGES	368.51	
						352-61-6399.02-999-224000		MONTHLY CHARGES	418.75	
						352-61-6499.01-999-224000		MONTHLY CHARGES	75.78	
751-99-6499.00-999-299000							MONTHLY CHARGES	62.50		
<b>Check 044523 Total:</b>			<b>1,938.00</b>							
044524	09-30-2021		24440	CAPITAL ONE	199-11-6399.00-002-223000	C	MONTHLY CHARGES	498.24	N	
					224-11-6399.00-102-223000		MONTHLY CHARGES	401.07		
					265-11-6399.00-002-224000		MONTHLY CHARGES	409.19		
					265-11-6399.00-042-224000		MONTHLY CHARGES	347.83		
					265-11-6399.00-102-224000		MONTHLY CHARGES	2,092.01		
					352-61-6499.01-999-224000		MONTHLY CHARGES	356.17		
<b>Check 044524 Total:</b>			<b>4,104.51</b>							
044525	10-01-2021		24518	TEXAS A&M UNIVERSI	181-36-6499.08-002-291000	C	Entries - CC @ Kingsville 10/2	320.00	N	
044526	10-05-2021		11230	CARLISLE INSURANCE	199-41-6429.00-702-299000	C	ANNUAL INSURANCE PREMI	16,735.00	N	
					199-51-6429.00-999-299000		ANNUAL INSURANCE PREMI	150,100.00		
					751-99-6429.00-999-299000		ANNUAL INSURANCE PREMI	25,514.00		
<b>Check 044526 Total:</b>			<b>192,349.00</b>							
044527	10-05-2021		23091	JUAN SOLIZ	199-11-6412.00-002-223000	C	Adaptive Ed Trip SELENA MU	15.00	N	
					199-13-6411.00-002-223000		Adaptive Ed Trip SELENA MU	20.00		
<b>Check 044527 Total:</b>			<b>35.00</b>							

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044528	10-19-2021		10050	A & W OFFICE SUPPLY	199-11-6399.58-002-211000	C	OFFICE SUPPLIES/DISTRICT	2,010.00	N
					199-11-6399.58-042-211000		OFFICE SUPPLIES/DISTRICT	1,340.00	
					199-11-6399.58-102-211000		OFFICE SUPPLIES/DISTRICT	3,350.00	
					199-41-6399.00-703-299000		OFFICE SUPPLIES	526.92	
					199-41-6399.00-750-299000		OFFICE SUPPLIES	340.50	
					199-41-6399.00-750-299000		OFFICE SUPPLIES/DISTRICT	500.80	
					199-41-6399.00-750-299000		OFFICE SUPPLIES/DISTRICT	10.78	
					199-41-6399.00-750-299000		OFFICE SUPPLIES/DISTRICT	10.78	
	10-19-2021	C6681530	10050	A & W OFFICE SUPPLY	199-41-6399.00-750-299000	M	CREDIT FOR RETURNED ITE	-142.56	
<b>Check 044528 Total:</b>								<b>7,936.44</b>	
044529	10-19-2021		10153	AIRGAS USA, LLC	199-11-6399.00-002-222000	C	MONTHLY CHARGES	984.12	N
044530	10-19-2021		10270	ALAMO LUMBER COMP	101-35-6399.01-999-299000	C	CAFETERIA EQUIP/WAGONS	584.97	N
	10-19-2021	2110-97314	10270	ALAMO LUMBER COMP	101-35-6399.01-999-299000	M	CREDIT FOR RETURNED ITE	-60.00	
	10-19-2021		10270	ALAMO LUMBER COMP	199-11-6399.00-002-222000	C	Supplies	170.12	
					199-51-6319.00-999-299000		MONTHLY CHARGES	1,217.63	
<b>Check 044530 Total:</b>								<b>1,912.72</b>	
044531	10-19-2021		10635	APPRAISAL & COLLEC	199-41-6219.00-703-299000	C	MONTHLY SOFTWARE FEES	700.00	N
					199-41-6219.00-703-299000		MONTHLY SOFTWARE FEES	700.00	
					199-41-6219.00-703-299000		MONTHLY SOFTWARE FEES	700.00	
<b>Check 044531 Total:</b>								<b>2,100.00</b>	
044532	10-19-2021		10665	CANTU CHEVROLET	751-99-6249.00-999-299000	C	MONTHLY CHARGES	2,188.58	N
044533	10-19-2021		11320	CHURCH'S	199-36-6412.57-002-299000	C	meals for band	282.60	N
044534	10-19-2021		11396	AT&T MOBILITY	199-51-6259.72-999-299000	C	MONTHLY CHARGES	222.01	N
044535	10-19-2021		11421	CLAIMS ADMINISTRATI	199-11-6143.00-999-211000	C	CAS FIXED COST ANNUAL	14,702.00	N
044536	10-19-2021		11497	COASTAL BEND COLL	199-11-6223.00-002-231000	C	Tuition	7,536.20	N
044537	10-19-2021		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-299000	C	CLEANING SUPPLIES	446.50	N
044538	10-19-2021		11830	DUVAL COUNTY APPR	199-99-6213.00-999-299000	C	TAX APPRAISAL-QRTL CHA	40,645.16	N
044539	10-19-2021		11980	EDUCATION SERVICE	199-13-6399.00-803-299000	C	Administrator Notebook	75.00	N
					199-13-6411.00-999-223000		Evaluation Series 2021	350.00	
					199-23-6399.00-102-299000		Administrator Notebook	200.00	
<b>Check 044539 Total:</b>								<b>625.00</b>	
044540	10-19-2021		12430	FREER WATER CONTR	199-51-6259.71-999-299000	C	MONTHLY UTILITY WATER C	2,654.55	N
044541	10-19-2021		12739	GULF COAST PAPER	101-35-6399.00-999-299000	C	Janitorial supplies	714.44	N
					101-35-6399.00-999-299000		Supplies for Lunch	249.62	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	1,493.60	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	693.54	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	1,464.60	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	3,003.48	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	692.61	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	180.00	

\* indicates voided checks

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					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	307.00	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	448.08	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	1,319.32	
	10-19-2021	0002100398	12739	GULF COAST PAPER	199-51-6319.01-999-299000	M	refund on out of stock item	-44.65	
							<b>Check 044541 Total:</b>	<b>10,521.64</b>	
044542	10-19-2021		13390	LABATT FOOD SERVIC	101-35-6341.00-999-299000	C	MONTHLY FOOD CHARGES	7,655.30	N
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	532.31	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	3,862.22	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	4,144.13	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	3,184.37	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	5,107.23	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	4,145.01	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	5,802.29	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	4,464.95	
							<b>Check 044542 Total:</b>	<b>38,897.81</b>	
044543	10-19-2021		13425	LAKESHORE LEARNIN	199-11-6399.00-102-223000	C	For classroom	3,746.80	N
					199-11-6399.00-102-223000		Therapy material	296.44	
							<b>Check 044543 Total:</b>	<b>4,043.24</b>	
044544	10-19-2021		13435	EVA LANE	199-41-6299.00-750-299000	C	CONSULTING SRVS-ACCOU	1,000.00	N
044545	10-19-2021		13530	LINEBARGER GOGGAN	199-41-6213.00-703-299000	C	MONTHLY CHARGES	7,261.03	N
044546	10-19-2021		13534	LIBERTY CAFE	199-41-6499.00-701-299000	C	Meals for Cleaning Crew	32.02	N
044547	10-19-2021		14736	PURPLE SAGE EMPOR	199-41-6499.00-701-299000	C	Funeral Spray-C. Cantu's Mom	125.00	N
					199-41-6499.00-701-299000		Funeral Plant-E. Alaniz's Dad	49.99	
							<b>Check 044547 Total:</b>	<b>174.99</b>	
044548	10-19-2021		14808	RAMOS CAFE	199-13-6499.00-803-299000	C	Tacos for Fall Mentor Training	43.10	N
					199-13-6499.00-803-299000		Tacos First Yr Teacher Acade	69.10	
							<b>Check 044548 Total:</b>	<b>112.20</b>	
044549	10-19-2021		15190	SHRIVER OFFICE SUP	199-11-6399.00-002-211000	C	teacher supplies	211.16	N
					199-11-6399.00-002-211000		Supplies	620.96	
					199-11-6399.00-002-211000		SUPPLIES	121.86	
					199-11-6399.00-102-211000		Classroom supplies	2,782.76	
					199-11-6399.00-102-230000		Office Supplies	260.00	
					199-13-6399.00-803-299000		Supplies for Academic Office	583.03	
					199-13-6399.00-803-299000		Supplies for Academic Office	403.15	
					199-13-6399.00-803-299000		Supplies for Academic Office	80.20	
					199-21-6399.00-999-223000		Office Supplies	710.89	
					199-23-6399.00-102-299000		Office Supplies	998.27	
					199-31-6399.00-042-299000		office supplies	205.61	
					281-13-6399.00-999-224000		Supplies to help prevent COVI	2,288.20	
					281-33-6399.00-999-299000		COVID SUPPLIES	727.26	
							<b>Check 044549 Total:</b>	<b>9,993.35</b>	
044550	10-19-2021		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-211000	C	EQUIPMENT	390.88	N
					199-36-6399.57-002-299000		BAND SUPPLIES	4,925.00	
							<b>Check 044550 Total:</b>	<b>5,315.88</b>	

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044551	10-19-2021		15508	TASBO	199-41-6399.00-750-299000	C	2022 CENTER FOR SCHOOL	3,000.00	N
044552	10-19-2021		15910	UNITED AUTO PARTS	751-99-6319.00-999-299000	C	MONTHLY CHARGES	356.84	N
044553	10-19-2021		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-299000	C	ACCOUNTING-CONSULTANT	2,500.00	N
044554	10-19-2021		20029	GRAINGER	199-51-6249.00-999-299000	C	CONTRACTED SERVICES RE	72.60	N
044555	10-19-2021		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-299000	C	BOTTLED WATER	58.36	N
					199-51-6499.00-999-299000		BOTTLED WATER	51.88	
							<b>Check 044555 Total:</b>	<b>110.24</b>	
044556	10-19-2021		20494	SYSTEMS DESIGN	101-35-6399.00-999-299000	C	QTRLY CHARGES-LUNCH M	120.00	N
044557	10-19-2021		20584	REGION 4 ESC	211-11-6399.78-042-230000	C	SCIENCE RESOURCE	306.00	N
044558	10-19-2021		20699	RENAISSANCE LEARNI	281-13-6399.00-999-224000	C	6 Hour Onsite Renaissance	3,000.00	N
044559	10-19-2021		20863	FLEETPRIDE	751-99-6249.00-999-299000	C	MONTHLY CHARGES	822.70	N
					751-99-6249.00-999-299000		MONTHLY CHARGES	750.78	
					751-99-6249.00-999-299000		MONTHLY CHARGES	1,104.95	
							<b>Check 044559 Total:</b>	<b>2,678.43</b>	
044560	10-19-2021		20924	JEAN'S RESTAURANT	101-35-6399.01-999-299000	C	LARGE APPLIANCES FOR	26,500.00	N
					101-35-6399.01-999-299000		LARGE APPLIANCES FOR	21,484.26	
					101-35-6399.01-999-299000		LARGE APPLIANCES FOR	9,721.12	
					101-35-6399.01-999-299000		LARGE APPLIANCES FOR	31,475.18	
							<b>Check 044560 Total:</b>	<b>89,180.56</b>	
044561	10-19-2021		21213	MUY GRANDE	181-36-6419.00-002-291000	C	Meals Officials 9/25/2021	31.92	N
					199-13-6499.00-803-299000		Pizzas for New Teacher Suppo	39.96	
					199-23-6499.00-002-299000		RSIZ meeting meal	74.98	
					199-41-6499.00-701-299000		School Board Meeting Meal	75.75	
					352-61-6499.01-999-224000		FAMILY LITERACY NIGHT	139.86	
					352-61-6499.01-999-224000		Hamburgers for HC Tailgate	135.00	
							<b>Check 044561 Total:</b>	<b>497.47</b>	
044562	10-19-2021		21494	ACCELERATE	199-11-6219.00-999-223000	C	SPED OCCUPATIONAL THER	1,157.54	N
044563	10-19-2021		21495	HELPING HANDS PEDI	224-11-6219.00-102-223000	C	SPED OCCUPATIONAL THER	2,314.40	N
044564	10-19-2021		21556	FLOWERS BAKING CO	101-35-6341.00-999-299000	C	BREAD PRODUCTS-CAFETE	26.10	N
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	403.02	
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	504.00	
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	58.32	
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	649.68	
							<b>Check 044564 Total:</b>	<b>1,641.12</b>	
044565	10-19-2021		21559	FREER ISD CAFETERIA	199-11-6149.35-999-299000	C	ADULT LUNCHES-SEPT 2021	4,619.75	N

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044566	10-19-2021		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-299000	C	MONTHLY CHARGES	328.00	N
					199-51-6249.02-999-299000		MONTHLY CHARGES	328.00	
					199-51-6249.02-999-299000		MONTHLY CHARGES	364.52	
					199-51-6249.02-999-299000		MONTHLY CHARGES	364.52	
							<b>Check 044566 Total:</b>	<b>1,385.04</b>	
044567	10-19-2021		21701	NCS PEARSON, INC	199-21-6399.00-999-223000	C	Assessment Kit	603.75	N
044568	10-19-2021		22080	Education Service Cente	281-13-6399.00-999-224000	C	ESF Diagnostic Survey	900.00	N
044569	10-19-2021		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-299000	C	DAIRY PRODUCTS-CAFETER	5,545.09	N
044570	10-19-2021		22472	MOTHER GOOSE TIME	199-61-6399.00-801-299000	C	TODDLER CURRICULUM	2,498.94	N
044571	10-19-2021		22523	AT&T	199-51-6259.72-999-299000	C	MONTHLY LINE CHARGES	29.30	N
044572	10-19-2021		22612	CAPITAL KLEEN AIR, IN	101-35-6249.00-999-299000	C	Annual Hood Cleaning	655.00	N
044573	10-19-2021		22662	JOHNSON CONTROLS	199-51-6249.08-999-299000	C	HVAC REPAIRS-NTE	1,674.60	N
044574	10-19-2021		22672	ARTURO CASTRO	199-31-6219.00-999-223000	C	SPED COUNCELING SERVIC	4,800.00	N
044575	10-19-2021		22689	DAIRY BURGER	199-11-6412.00-002-223000	C	meals for staff and students	32.00	N
					199-13-6411.00-002-223000		meals for staff and students	32.00	
							<b>Check 044575 Total:</b>	<b>64.00</b>	
044576	10-19-2021		22704	IRON MOUNTAIN	199-41-6499.00-701-299000	C	MTHLY CHRGS-SHREDDING	1,024.56	N
044577	10-19-2021		22717	School Specialty Inc.	211-11-6399.85-042-230000	C	ELA SUPPLIES	488.59	N
044578	10-19-2021		22766	REPUBLIC SERVICES #	199-51-6259.71-999-299000	C	MONTHLY CHARGES-	4,262.06	N
044579	10-19-2021		22892	MSB	199-21-6499.31-999-299000	C	TX SHARS MEDICAID ADMIN	9.75	N
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	25.98	
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	7.64	
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	34.99	
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	37.93	
							<b>Check 044579 Total:</b>	<b>116.29</b>	
044580	10-19-2021		22893	TEXAS STATE LIBRAR	199-13-6399.00-803-299000	C	TexQuest Program Renewal	227.07	N
044581	10-19-2021		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-299000	C	LEGAL FEES	1,439.50	N
044582	10-19-2021		23471	MISSION RESTAURAN	199-51-6319.00-999-299000	C	LEASE PAYMENT-ICE MACHI	470.00	N
044583	10-19-2021		23598	WHATABURGER	199-11-6412.00-002-223000	C	Adaptive Ed Trip SELENA MU	40.00	N
					199-13-6411.00-042-223000		Adaptive Ed Trip SELENA MU	32.00	
							<b>Check 044583 Total:</b>	<b>72.00</b>	
044584	10-19-2021		23739	Carrier Corporation	199-51-6249.05-999-299000	C	QTRLY-HVAC	1,870.78	N



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044585	10-19-2021		23796	Raptor Technologies	199-51-6259.72-999-299000	C	ANNUAL ACCESS FEE	2,260.00	N	
044586	10-19-2021		23808	EDUCATION SERVICE	199-11-6399.00-804-211000	C	Software License	2,975.00	N	
044587	10-19-2021		23924	Tobii Dynavox	199-11-6399.00-102-223000	C	Classroom Activities	399.00	N	
044588	10-19-2021		24066	PAPOOSE LANDING C	199-61-6219.00-801-299000	C	ANNUAL TRAINING	295.00	N	
044589	10-19-2021		24092	KAPALUA MARINE FUE	751-99-6311.00-999-299000	C	MONTHLY FUEL CHARGES	8,107.48	N	
044590	10-19-2021		24103	GENERATION GENIUS	211-11-6399.78-042-230000 211-11-6399.82-042-230000	C	SCIENCE & MATH RESOURC SCIENCE & MATH RESOURC	647.50 647.50	N	
								<b>Check 044590 Total:</b>	<b>1,295.00</b>	
044591	10-19-2021		24115	Southern Floral Compan	199-11-6399.00-002-222000	C	Supplies for Floral Class	430.68	N	
044592	10-19-2021		24177	AMAZON WEB SERVIC	101-35-6399.00-999-299000 199-11-6399.00-042-211000 199-11-6399.00-102-223000 199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-61-6399.00-801-299000	C	Breakfast Bags CAMPUS TV MOUNT SPED SUPPLIES HVAC REPAIR SUPPLIES HVAC REPAIR SUPPLIES Daycare Supplies	497.23 39.99 83.70 473.37 595.53 99.99	N	
								<b>Check 044592 Total:</b>	<b>1,789.81</b>	
044593	10-19-2021		24184	Kesler Science, LLC	211-11-6399.78-042-230000	C	science membership	299.00	N	
044594	10-19-2021		24192	HUB CITY	199-51-6249.00-999-299000	C	GLASS DOOR REPAIR-FHS	480.89	N	
044595	10-19-2021		24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000 199-51-6319.03-999-299000 199-51-6319.03-999-299000 199-51-6319.03-999-299000 199-51-6319.03-999-299000 199-51-6319.03-999-299000 199-51-6319.03-999-299000 199-51-6319.03-999-299000	C	MONTHLY CHARGES-PLUMB MONTHLY CHARGES-PLUMB MONTHLY CHARGES-PLUMB MONTHLY CHARGES-PLUMB MONTHLY CHARGES-PLUMB MONTHLY CHARGES-PLUMB MONTHLY CHARGES-PLUMB MONTHLY CHARGES-PLUMB	86.57 376.16 106.85 69.98 39.19 260.56 188.60 35.84	N	
	10-19-2021	PAFPA79989	24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	M	RETURNED ITEMS	-68.64		
								<b>Check 044595 Total:</b>	<b>1,095.11</b>	
044596	10-19-2021		24259	GREEN LEAF PEST CO	199-51-6249.04-999-299000 199-51-6249.04-999-299000	C	HERBACIDE MANAGEMENT HERBACIDE MANAGEMENT	450.00 450.00	N	
								<b>Check 044596 Total:</b>	<b>900.00</b>	
044597	10-19-2021		24283	LogMeIn Communication	199-51-6259.72-999-299000 199-51-6259.72-999-299000	C	MTHLY CHRGS-TELECOM MTHLY CHRGS-TELECOM	1,214.37 1,119.46	N	
								<b>Check 044597 Total:</b>	<b>2,333.83</b>	
044598	10-19-2021		24298	Empower Schools	211-11-6219.00-102-230004	C	PARTNERSHIP SUPPORT	20,000.00	N	
044599	10-19-2021		24321	CHRIS HARRIS CONSU	162-13-6399.00-804-299000 162-13-6399.00-804-299000	C	Consulting Services Consulting Services	2,100.00 2,100.00	N	
								<b>Check 044599 Total:</b>	<b>4,200.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044600	10-19-2021		24394	KATHERINE MCCOY	199-41-6219.00-750-299000	C	CONSULTING SRVS-ACCOU	787.50	N
044601	10-19-2021		24468	Carnegie Learning	281-13-6219.00-999-224000	C	PL Onsite Implementation	3,000.00	N
044602	10-19-2021		24491	CybrSchool LLC	199-11-6399.00-002-230000	C	License	600.00	N
					199-11-6399.00-002-230000		CYBR SCHOOL LICENSE	4,500.00	
							<b>Check 044602 Total:</b>	<b>5,100.00</b>	
044603	10-19-2021		24499	SMITH SUPPLY COMP	199-51-6319.05-999-299000	C	CUSTODIAL SUPPLIES	353.16	N
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	1,188.94	
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	1,256.48	
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	286.00	
							<b>Check 044603 Total:</b>	<b>3,084.58</b>	
044604	10-19-2021		24505	NWEA	281-13-6399.00-999-224000	C	MAP Growth K-12	7,155.50	N
					281-13-6399.00-999-224000		MAP Growth Basics	7,000.00	
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044605	10-19-2021		24519	Curry's Nursery & Floral	199-41-6499.00-701-299000	C	Funeral Plant-C. Zepeda's Mo	57.95	N
044606	10-19-2021		24522	ELKAY SALES INC.	281-51-6240.00-102-299000	C	WATER UNITS-DITRICT WID	8,530.90	N
044607	10-19-2021		24523	CBTASBO	199-41-6495.00-750-299000	C	ANNUAL DUES	100.00	N
044608	10-19-2021		24525	CANTU'S TOWING LLC	751-99-6249.00-999-299000	C	TOWING FEES	500.00	N
044609	10-19-2021		11465	CINTAS	199-51-6319.00-999-299000	C	QRTLTY-FIRST AID KITS	670.88	N
044610	10-19-2021		23641	T-MOBILE	199-51-6259.72-999-299000	C	MNTHLY CHARGES-TEA	802.10	N
044611	10-19-2021		24239	BEARCOM GROUP INC	162-13-6399.00-804-299000	C	CAMERA AND DOOR PROJE	1,824.64	N
	10-19-2021	2021-1018	24239	BEARCOM GROUP INC	162-13-6399.00-804-299000	M	CREDIT FOR RETURNED ITE	-840.00	
	10-19-2021	2021-10182	24239	BEARCOM GROUP INC	162-13-6399.00-804-299000	M	CREDIT FOR FEES AND MAT	-754.00	
							<b>Check 044611 Total:</b>	<b>230.64</b>	
044612	10-19-2021		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-299000	C	MONTHLY CHARGES	22.23	N
					181-36-6412.01-002-291000		MONTHLY CHARGES	103.11	
					181-36-6412.02-002-291000		MONTHLY CHARGES	73.90	
					199-13-6499.00-803-299000		MONTHLY CHARGES	32.43	
					199-31-6499.00-002-299000		MONTHLY CHARGES	68.05	
					199-41-6499.00-701-299000		MONTHLY CHARGES	15.59	
					199-51-6319.00-999-299000		MONTHLY CHARGES	15.00	
					265-11-6399.00-002-224000		MONTHLY CHARGES	288.04	
					265-11-6399.00-042-224000		MONTHLY CHARGES	367.76	
					265-11-6399.00-102-224000		MONTHLY CHARGES	20.26	
					352-61-6399.01-999-224000		MONTHLY CHARGES	166.43	
					352-61-6499.01-999-224000		MONTHLY CHARGES	41.89	
							<b>Check 044612 Total:</b>	<b>1,214.69</b>	
044613	10-21-2021		10330	ALERT SERVICES	181-36-6399.00-002-291000	C	Supplies - Athletics	2,622.17	N

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044614	10-21-2021		11140	BSN SPORTS,LLC	181-36-6399.02-002-291000	C	Supplies	207.84	N
					181-36-6399.04-002-291000		Supplies	207.85	
					181-36-6399.07-002-291000		Supplies	207.85	
					181-36-6399.08-002-291000		Supplies	207.85	
					181-36-6399.19-002-291000		Supplies	207.85	
							<b>Check 044614 Total:</b>	<b>1,039.24</b>	
044615	10-21-2021		11187	LEROY CABRERA	181-36-6219.01-002-291000	C	Football Ofc. 9/25 - 10/1/21	270.00	N
044616	10-21-2021		11577	BOWEN ENTERPRISES	181-36-6412.01-002-291000	C	Meals JV Football 9/23/2021	163.59	N
					181-36-6412.01-002-291000		Meals JV Football 9/30/2021	146.16	
					181-36-6412.01-042-291000		Meals JH Football 9/30/2021	195.04	
							<b>Check 044616 Total:</b>	<b>504.79</b>	
044617	10-21-2021		16194	WHATABURGER OF AL	181-36-6412.02-002-291000	C	Meals (JV/V) Volleyball 9/14	165.40	N
					181-36-6412.02-042-291000		Meals JH Volleyball 9/15/2021	121.47	
					181-36-6412.02-042-291000		Meals JH Volleyball 9/27/2021	140.49	
					181-36-6412.08-002-291000		CC Meals @ Kingsville 10/2	116.44	
					181-36-6412.08-002-291000		MEALS @ Premont CC 9/25	87.34	
							<b>Check 044617 Total:</b>	<b>631.14</b>	
044618	10-21-2021		16195	WHATABURGER	181-36-6412.01-002-291000	C	Meals HS (V) Football 9/10	234.00	N
					181-36-6412.08-002-291000		Meals - CC @ S-T 9/11/2021	20.19	
							<b>Check 044618 Total:</b>	<b>254.19</b>	
044619	10-21-2021		20170	VINCENT WRIGHT	181-36-6219.02-002-291000	C	Volleyball Official 9/20/2021	155.00	N
044620	10-21-2021		20756	SHERI ALBA	181-36-6219.02-002-291000	C	Volleyball Official 9/21/2021	155.00	N
044621	10-21-2021		21682	MARICELA A. DICKINS	181-36-6219.02-002-291000	C	Volleyball Official 9/28/2021	200.00	N
044622	10-21-2021		21919	JASON WEISCHWILL	181-36-6219.01-002-291000	C	Football Official - 9/25/2021	270.00	N
044623	10-21-2021		21941	JOHN PEREZ	181-36-6219.01-002-291000	C	Football Official 9/25-10/1/21	270.00	N
044624	10-21-2021		22161	RIDDELL/ALL AMERICA	181-36-6399.01-042-291000	C	Supplies	1,107.45	N
044625	10-21-2021		22554	SKIDMORE TYNAN AT	181-36-6499.02-002-291000	C	Entry Fee Volleyball Trn.	375.00	N
044626	10-21-2021		23303	OSCAR ORTIZ	181-36-6219.01-002-291000	C	Football Official - 9/16/2021	95.00	N
044627	10-21-2021		23733	BILL OVERALL & ASSO	181-36-6499.96-999-291000	C	Medals/Trophies Dist. CC 10/8	1,491.92	N
044628	10-21-2021		24529	JOHN GRINDROD	181-36-6499.21-999-291000	C	Football Ofc. Hosted 9/30/2021	120.00	N
044629	10-21-2021		24530	JOE COBARRUVIAS	181-36-6499.21-999-291000	C	Football Ofc. Hosted 9/30/2021	120.00	N
044630	10-21-2021		24531	JOSEPH BREU	181-36-6499.21-999-291000	C	Football Ofc. Hosted 9/30/2021	120.00	N

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044631	10-21-2021		24532	ALAN ROJAS JR.	181-36-6499.21-999-291000	C	Football Ofc. Hosted 9/30/2021	256.20	N
044632	10-21-2021		24533	CRAIG KUIPER	181-36-6499.21-999-291000	C	Football Ofc. Hosted 9/30/2021	120.00	N
044633	10-21-2021		24534	ERIC SMITH	181-36-6499.21-999-291000	C	Football Ofc. Hosted 9/30/2021	256.20	N
044634	10-21-2021		24535	HECTOR TORRES-MAY	181-36-6499.21-999-291000	C	Football Ofc. Hosted 9/30/2021	120.00	N
044635	10-21-2021		24536	DAVID DUNBAR	181-36-6499.21-999-291000	C	HS FB Game Clock 9/30/2021	105.00	N
044636	10-21-2021		24537	PRESTON DAVIS	181-36-6499.21-999-291000	C	Play Clock 9/30/2021	105.00	N
044637	10-21-2021		24539	JONATHAN ROGERS	181-36-6219.01-042-291000	C	Football Official - 9/16/2021	95.00	N
044638	10-21-2021		24540	JAVIER CABELLO	181-36-6219.02-042-291000	C	Volleyball Official 9/20/2021	205.00	N
044639	10-21-2021		14458	ELAINA PEREZ	199-13-6411.00-999-237000	C	Meals for Dyslexia Conf.	204.00	N
044640	10-21-2021		21023	TEXAS ASSOCIATION	199-41-6495.00-701-299000	C	Membership	550.00	N
044641	10-21-2021		23576	PDQ.COM CORPORATI	199-11-6399.00-804-211000	C	Software License	1,800.00	N
044642	10-21-2021		23759	LOWMAN CONSULTIN	211-11-6399.81-042-230000	C	SOCIAL STUDIES	1,700.00	N
044643	10-21-2021		24081	Ion Wave Technologies,	199-11-6399.00-002-223000	C	SPED tracking services	833.00	N
					199-11-6399.00-042-223000		SPED tracking services	833.00	
					199-11-6399.00-102-223000		SPED tracking services	834.00	
							<b>Check 044643 Total:</b>	<b>2,500.00</b>	
044644	10-21-2021		24277	Pear Deck, Inc.	270-11-6399.00-002-211000	C	Pear Deck district wide	1,152.00	N
					270-11-6399.00-042-211000		Pear Deck district wide	788.92	
					270-11-6399.00-102-211000		Pear Deck district wide	1,268.00	
							<b>Check 044644 Total:</b>	<b>3,208.92</b>	
044645	10-21-2021		24503	Kalahari Resorts and Co	199-13-6411.00-999-237000	C	Room for Dyslexia Conference	448.42	N
044646	10-21-2021		24520	EDPUZZLE INC	211-11-6399.78-042-230000	C	EDPUZZLE/RESOURCE	617.50	N
					211-11-6399.81-042-230000		EDPUZZLE/RESOURCE	617.50	
							<b>Check 044646 Total:</b>	<b>1,235.00</b>	
044647	10-21-2021		10132	FRAN ADAMI	181-36-6412.02-002-291000	C	Meals (V) Volleyball 10/22/202	144.00	N
044648	10-21-2021		21901	TAMUCC CROSS COU	181-36-6499.20-002-291000	C	Entry Fee CC -Regional 10/25	25.00	N
044649	10-21-2021		24128	HEBBRONVILLE HIGH	181-36-6412.02-002-291000	C	Meals (V) Volleyball 9/3/21	160.00	N
044650	10-21-2021		24263	SHANE STEHLE	181-36-6499.20-002-291000	C	Meals Reg. CC 10/24-25/21	150.00	N
044651	10-21-2021		24547	SpringHill Suites Corpus	181-36-6499.20-002-291000	C	Room - CC Meet Reg. 10/25	118.45	N

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044652	10-21-2021		23743	WINGATE CORPUS CH	181-36-6499.20-002-291000	C	Rooms - CC Regional - 10/25	372.78	N
044653	10-29-2021		11572	DAIRY QUEEN	181-36-6412.01-002-291000	C	Meals (V) Football 10/8/2021	260.78	N
044654	11-01-2021		24515	SOUTH TEXAS DIARY	199-31-6499.00-002-299000	C	College Fair	152.10	N
044655	11-02-2021		10132	FRAN ADAMI	199-36-6499.96-999-299000	C	Meals (V) VB Playoff 11/2/2021	168.00	N
044656	11-03-2021		13751	VISA CARD SERVICE C	199-13-6411.00-999-223000	C	MONTHLY CHARGES	128.00	N
					199-23-6499.00-002-299000		MONTHLY CHARGES	38.40	
					199-41-6499.00-701-299000		MONTHLY CHARGES	43.31	
					265-11-6399.00-002-224000		MONTHLY CHARGES	499.23	
					265-11-6399.00-042-224000		MONTHLY CHARGES	634.28	
					352-61-6399.01-999-224000		MONTHLY CHARGES	202.35	
					751-99-6499.00-999-299000		MONTHLY CHARGES	25.00	
							<b>Check 044656 Total:</b>	<b>1,570.57</b>	
044657	11-03-2021		15340	AT&T	199-51-6259.72-999-299000	C	MONTHLY CHARGES-ROUTE	2,992.93	N
044658	11-03-2021		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-299000	C	MONTHLY UTILITY ELECTRI	24,505.89	N
044659	11-03-2021		21211	CENTERPOINT ENERG	199-51-6259.74-999-299000	C	MONTHLY UTILITY GAS CHA	51.88	N
					199-51-6259.74-999-299000		MONTHLY UTILITY GAS CHA	76.16	
							<b>Check 044659 Total:</b>	<b>128.04</b>	
044660	11-03-2021		23455	CANON FINANCIAL SE	199-11-6249.90-999-211000	C	COPIER CHARGES	7,029.64	N
044661	11-03-2021		24324	Del Mar College Booksto	199-11-6399.00-002-231000	C	GENERAL SUPPLIES	819.20	N
044662	11-03-2021		24440	CAPITAL ONE	199-11-6399.00-042-223000	C	MONTHLY CHARGES	233.84	N
					199-11-6399.00-102-211000		MONTHLY CHARGES	232.48	
					199-11-6399.00-102-223000		MONTHLY CHARGES	230.41	
					199-36-6399.57-002-299000		MONTHLY CHARGES	131.99	
					199-61-6399.00-801-299000		MONTHLY CHARGES	155.49	
					265-11-6399.00-002-224000		MONTHLY CHARGES	236.44	
					265-11-6399.00-042-224000		MONTHLY CHARGES	34.88	
							<b>Check 044662 Total:</b>	<b>1,255.53</b>	
044663	11-03-2021		15066	SCHOOL NURSE SUPP	281-33-6399.00-999-299000	C	COVID SUPPLIES	227.95	N
044664	11-03-2021		20900	PITNEY BOWES- PURC	199-11-6399.91-999-211000	C	POSTAGE	816.00	N
044665	11-03-2021		10132	FRAN ADAMI	199-36-6499.96-999-299000	C	Meals (V) Area 11/4/2021	210.00	N
044666	11-03-2021		24263	SHANE STEHLE	199-36-6499.96-999-299000	C	Meals State CC 11/5-6/21	150.00	N
044667	11-04-2021		20070	Linda Hinojosa	199-36-6499.96-999-299000	C	Meals Cross State 11/6/2021	40.00	N

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044668	11-10-2021		10132	FRAN ADAMI	199-36-6499.96-999-299000	C	Meals Reg. Qtr. VB 11/10/2021	220.00	N
044669	11-10-2021		23176	ROBERT WILLIAMS	181-36-6412.01-002-291000 199-36-6499.96-999-299000	C	Meals Playoff FB (V) 11/12/21 Meals Playoff FB (V) 11/12/21	430.00 430.00	N
<b>Check 044669 Total:</b>								<b>860.00</b>	
044670	11-10-2021		21633	STELLA SIPRIAN	199-36-6499.96-999-299000	C	Meals VB Reg. Qtr. 11/10/2021	280.00	N
044671	11-15-2021		23091	JUAN SOLIZ	199-11-6399.00-002-223000 199-13-6411.00-002-223000	C	SPED TRIP SPED TRIP	40.00 32.00	N
<b>Check 044671 Total:</b>								<b>72.00</b>	
044672	11-16-2021		10050	A & W OFFICE SUPPLY	199-11-6399.00-002-223000 199-13-6399.00-803-299000 199-13-6399.00-803-299000 199-41-6399.00-703-299000 199-41-6399.00-703-299000 211-11-6399.85-042-230000 211-11-6399.85-042-230000	C	SUPPLIES SUPPLIES SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES SUPPLIES SUPPLIES	362.19 70.30 31.53 113.38 55.88 198.26 707.07	N
<b>Check 044672 Total:</b>								<b>1,538.61</b>	
044673	11-16-2021		10270	ALAMO LUMBER COMP	199-11-6399.00-002-222000 199-11-6399.00-804-211000 199-11-6399.00-804-211000 199-51-6319.02-999-299000	C	SUPPLIES TECHNOLOGY SUPPLIES SUPPLIES-TECHNOLOGY MONTHLY CHARGES	91.90 55.77 4.95 353.69	N
	11-16-2021	2110197196	10270	ALAMO LUMBER COMP	199-51-6319.02-999-299000	M	CREDIT FOR PAYMENT	-170.12	
	11-16-2021	2110605308	10270	ALAMO LUMBER COMP	199-51-6319.02-999-299000	M	RETURNED ITEMS	-21.99	
	11-16-2021	2110996843	10270	ALAMO LUMBER COMP	199-51-6319.02-999-299000	M	RETURNED ITEMS	-16.99	
	11-16-2021		10270	ALAMO LUMBER COMP	199-61-6319.00-802-299000 751-99-6399.00-999-299000	C	SWIMMING POOL SUPPLIES EQUIPMENT PURCHASE	453.61 89.99	
<b>Check 044673 Total:</b>								<b>840.81</b>	
044674	11-16-2021		10635	APPRAISAL & COLLEC	199-41-6219.00-703-299000	C	MONTHLY SOFTWARE FEES	700.00	N
044675	11-16-2021		10665	CANTU CHEVROLET	751-99-6249.00-999-299000 751-99-6249.00-999-299000	C	MONTHLY CHARGES MONTHLY CHARGES	1,960.98 444.30	N
<b>Check 044675 Total:</b>								<b>2,405.28</b>	
044676	11-16-2021		10765	BAND SHOPPE	199-36-6399.57-002-299000 199-36-6399.57-002-299000	C	BAND SUPPLIES BAND SUPPLIES	164.95 200.30	N
<b>Check 044676 Total:</b>								<b>365.25</b>	
044677	11-16-2021		10829	BETA TECHNOLOGY	101-35-6319.00-999-299000	C	CLEANING SUPPLIES	350.76	N
044678	11-16-2021		11396	AT&T MOBILITY	199-51-6259.72-999-299000	C	MONTHLY CHARGES	221.84	N
044679	11-16-2021		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-299000	C	CLEANING SUPPLIES	341.85	N
044680	11-16-2021		11980	EDUCATION SERVICE	199-13-6239.00-999-223000 199-13-6411.00-002-221000 199-21-6411.00-999-299000 211-13-6411.00-002-230000	C	STAFF DEV. TRAINING-#1762 G/T 30 hr. Day 1-2 of 5 District testing workshop TI-Nspire Workshop	795.00 150.00 100.00 100.00	N
<b>Check 044680 Total:</b>								<b>1,145.00</b>	

\* indicates voided checks

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044681	11-16-2021		12430	FREER WATER CONTR	199-51-6259.71-999-299000	C	MONTHLY UTILITY WATER C	2,672.05	N
044682	11-16-2021		12739	GULF COAST PAPER	101-35-6399.00-999-299000	C	Supplies for Lunch	583.65	N
					101-35-6399.00-999-299000		Supplies for Lunch	574.00	
					101-35-6399.00-999-299000		Food prep for Cafeteria	47.00	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	1,825.58	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	350.04	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	367.20	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	368.40	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	742.63	
							<b>Check 044682 Total:</b>	<b>4,858.50</b>	
044683	11-16-2021		13390	LABATT FOOD SERVIC	101-35-6341.00-999-299000	C	MONTHLY FOOD CHARGES	5,781.83	N
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	4,793.07	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	4,681.95	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	2,711.44	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	6,273.67	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	3,900.62	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	1,136.24	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	7,066.38	
							<b>Check 044683 Total:</b>	<b>36,345.20</b>	
044684	11-16-2021		13435	EVA LANE	199-41-6299.00-750-299000	C	CONSULTING SRVS-ACCOU	1,000.00	N
044685	11-16-2021		13530	LINEBARGER GOGGAN	199-41-6213.00-703-299000	C	MONTHLY CHARGES	2,613.73	N
044686	11-16-2021		14458	ELAINA PEREZ	751-99-6499.00-999-299000	C	REIM-MILEAGE	256.30	N
044687	11-16-2021		14808	RAMOS CAFE	199-13-6499.00-803-299000	C	Tacos for G/T Training	17.50	N
					199-13-6499.00-803-299000		Tacos for PD Training	58.00	
					199-13-6499.00-803-299000		Tacos First Yr Teacher Acade	58.00	
							<b>Check 044687 Total:</b>	<b>133.50</b>	
044688	11-16-2021		15070	SCHOOL SPECIALTY I	199-11-6399.00-002-211000	C	SUPPLIES	165.04	N
044689	11-16-2021		15188	SHI GOVERNMENT SO	199-11-6399.00-804-211000	C	Software License	2,182.50	N
					199-11-6399.00-804-211000		Software License	2,010.00	
							<b>Check 044689 Total:</b>	<b>4,192.50</b>	
044690	11-16-2021		15190	SHRIVER OFFICE SUP	199-11-6399.00-002-211000	C	SUPPLIES	504.11	N
					199-11-6399.00-042-211000		SOCIAL STUDIES	824.07	
					199-23-6399.00-102-299000		Classroom use	926.80	
					352-21-6399.55-999-224000		Office Supplies	814.17	
							<b>Check 044690 Total:</b>	<b>3,069.15</b>	
044691	11-16-2021		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-211000	C	EQUIPMENT	866.64	N
					199-36-6399.57-002-299000		BAND SUPPLIES	118.77	
					199-36-6399.57-002-299000		BAND SUPPLIES	334.90	
							<b>Check 044691 Total:</b>	<b>1,320.31</b>	
044692	11-16-2021		15351	SOUTH TEXAS ASSOCI	199-41-6495.00-701-299000	C	Membership	400.00	N

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044693	11-16-2021		15400	TASB, Inc.	199-41-6499.00-701-299000	C	TASB Localized Update 118	1,714.12	N
044694	11-16-2021		15420	TASB RISK MANAGEM	199-11-6145.00-999-211000	C	Unemployment Comp Coverag	10,013.00	N
044695	11-16-2021		15821	TUNE IN	199-36-6399.11-042-299000	C	UIL SUPPLIES	196.40	N
044696	11-16-2021		15910	UNITED AUTO PARTS	751-99-6319.00-999-299000	C	MONTHLY CHARGES	355.70	N
044697	11-16-2021		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-299000	C	ACCOUNTING-CONSULTANT	850.00	N
044698	11-16-2021		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-299000	C	BOTTLED WATER	51.00	N
044699	11-16-2021		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-299000	C	CONTRACTED SERVICES-	266.71	N
					199-51-6249.08-999-299000		CONTRACTED SERVICES-	2,653.28	
					199-51-6249.08-999-299000		CONTRACTED SERVICES-	254.00	
					199-51-6249.08-999-299000		CONTRACTED SERVICES-	453.50	
							<b>Check 044699 Total:</b>	<b>3,627.49</b>	
044700	11-16-2021		20699	RENAISSANCE LEARNI	281-13-6399.00-999-224000	C	AR Subscription Renaissance	3,079.95	N
044701	11-16-2021		20739	TCASE	199-13-6411.00-999-223000	C	Great Ideas 2022 Conf.	555.00	N
044702	11-16-2021		20762	DISCOUNT SCHOOL S	199-61-6399.00-801-299000	C	TODDLER EQUIPMENT	418.57	N
044703	11-16-2021		20863	FLEETPRIDE	751-99-6249.00-999-299000	C	MONTHLY CHARGES	526.40	N
					751-99-6249.00-999-299000		MONTHLY CHARGES	896.15	
							<b>Check 044703 Total:</b>	<b>1,422.55</b>	
044704	11-16-2021		20982	C.A.W.HVAC COMPAN	101-35-6249.00-999-299000	C	Hose assembly for Kettles	387.00	N
044705	11-16-2021		21213	MUY GRANDE	199-13-6499.00-803-299000	C	Fruit cups/New Teacher Suppo	59.85	N
					199-13-6499.00-803-299000		Fruits cups for TTESS Training	27.93	
							<b>Check 044705 Total:</b>	<b>87.78</b>	
044706	11-16-2021		21268	AGENCY 405	199-41-6499.00-701-299000	C	MONTHLY CHGS-CRIME	1.00	N
044707	11-16-2021		21345	DURA TUFF	199-41-6499.00-701-299000	C	Recognition Plaque	15.00	N
044708	11-16-2021		21494	ACCELERATE	199-11-6219.00-999-223000	C	SPED OCCUPATIONAL THER	686.96	N
044709	11-16-2021		21559	FREER ISD CAFETERIA	101-35-6411.99-999-299000	C	ADULT LUNCHES OCTOBER	4,046.00	N
					199-11-6399.92-002-230000		RED RIBBON WEEK-	197.00	
					199-11-6399.92-102-230000		Red Ribbion Week	10.00	
							<b>Check 044709 Total:</b>	<b>4,253.00</b>	
044710	11-16-2021		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-299000	C	MONTHLY CHARGES	9.84	N
					199-51-6249.02-999-299000		MONTHLY CHARGES	328.00	
					199-51-6249.02-999-299000		MONTHLY CHARGES	364.67	
					199-51-6249.02-999-299000		MONTHLY CHARGES	273.32	
					199-51-6249.02-999-299000		MONTHLY CHARGES	273.32	
					199-51-6249.02-999-299000		MONTHLY CHARGES	273.32	
							<b>Check 044710 Total:</b>	<b>1,522.47</b>	



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044711	11-16-2021		21898	COMMUNICAN	199-36-6399.11-002-299000	C	Subscription	99.99	N
044712	11-16-2021		21990	INTECH SOUTHWEST	199-11-6399.00-804-211000 199-21-6399.00-999-223000 199-21-6399.00-999-223000	C	Cases for devices SPED support SPED support	1,680.00 1,750.00 240.00	N
							<b>Check 044712 Total:</b>	<b>3,670.00</b>	
044713	11-16-2021		22027	APPLE INC.	199-11-6399.00-042-223000	C	ADAPTIVE EDUCATION	300.00	N
044714	11-16-2021		22078	CORPUS CHRISTI BUIL	199-51-6319.01-999-299000	C	MAINT ON FACILITY LOCKS	3,401.25	N
044715	11-16-2021		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-299000 181-36-6412.01-002-291000 181-36-6412.02-002-291000 199-11-6399.92-002-230000 199-11-6399.92-042-230000 199-11-6399.92-102-230000 199-51-6319.00-999-299000 265-11-6399.00-002-224000 265-11-6399.00-042-224000 352-61-6399.01-999-224000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	124.49 35.50 15.95 16.58 230.99 682.21 11.96 415.93 339.21 6.78	N
							<b>Check 044715 Total:</b>	<b>1,879.60</b>	
044716	11-16-2021		22523	AT&T	199-51-6259.72-999-299000	C	MONTHLY LINE CHARGES	29.30	N
044717	11-16-2021		22558	AMPLIFY	281-13-6399.00-999-224000	C	mCLASS Texas G3-G6 1 Yr.	2,503.20	N
044718	11-16-2021		22647	COMMERCIAL KITCHEN	101-35-6249.00-999-299000 101-35-6249.00-999-299000	C	MAINT ON KITCHEN MAINT ON KITCHEN	591.02 486.12	N
							<b>Check 044718 Total:</b>	<b>1,077.14</b>	
044719	11-16-2021		22652	KATHERINE GARCIA	199-11-6399.92-042-230000	C	PURCHASE REIM-RED RIBB	75.80	N
044720	11-16-2021		22662	JOHNSON CONTROLS	199-51-6249.08-999-299000	C	HVAC REPAIR-NTE	1,609.60	N
044721	11-16-2021		22672	ARTURO CASTRO	199-31-6219.00-999-223000 211-11-6119.21-002-030000	C	SPED OCCUPATIONAL THER SPED OCCUPATIONAL THER	7,450.00 300.00	N
							<b>Check 044721 Total:</b>	<b>7,750.00</b>	
044722	11-16-2021		22752	CEV Multimedia, Ltd.	199-11-6399.00-002-222000	C	Teacher/Student Licenses	3,850.00	N
044723	11-16-2021		22766	REPUBLIC SERVICES #	199-51-6259.71-999-299000	C	MONTHLY CHARGES-	4,262.06	N
044724	11-16-2021		22850	CNA SURETY DIRECT	199-41-6429.00-703-299000	C	BOND INSURANCE-TAX OFFI	900.00	N
044725	11-16-2021		22892	MSB	199-21-6499.31-999-299000 199-21-6499.31-999-299000 199-21-6499.31-999-299000	C	TX SHARS MEDICAID ADMIN TX SHARS MEDICAID ADMIN TX SHARS MEDICAID ADMIN	79.26 3.92 527.46	N
							<b>Check 044725 Total:</b>	<b>610.64</b>	

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044726	11-16-2021		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-299000	C	LEGAL FEES	2,085.50	N
044727	11-16-2021		22907	COASTAL BEND COLL	199-11-6399.00-002-231000 199-11-6399.00-002-231000	C	BOOKS FOR NGMA SUPPLIES	2,052.59 518.09	N
							<b>Check 044727 Total:</b>	<b>2,570.68</b>	
044728	11-16-2021		22995	LD PRODUCTS, INC.	751-99-6319.00-999-299000	C	TONER	107.95	N
044729	11-16-2021		23091	JUAN SOLIZ	199-11-6412.00-002-223000 199-13-6411.00-002-223000	C	SPED TRAVEL/STUDENT TRI SPED TRAVEL/STUDENT TRI	20.79 18.66	N
							<b>Check 044729 Total:</b>	<b>39.45</b>	
044730	11-16-2021		23203	SYNCB/AMAZON	265-21-6399.00-102-224000 352-61-6399.01-999-224000	C	For ACe activities For ACe activities	181.13 181.14	N
							<b>Check 044730 Total:</b>	<b>362.27</b>	
044731	11-16-2021		23471	MISSION RESTAURAN	199-51-6319.00-999-299000	C	LEASE PAYMENT-ICE MACHI	470.00	N
044732	11-16-2021		23568	PEGASUS	199-51-6249.00-999-299000	C	REPAIRS-SEWER LEAK LAJH	200.00	N
044733	11-16-2021		23590	SELERIX SYSTEMS IN	199-41-6499.00-701-299000	C	QUARTERLY ACA COMPLIAN	375.00	N
044734	11-16-2021		23641	T-MOBILE	199-51-6259.72-999-299000 199-51-6259.72-999-299000	C	MONTHLY CHARGES-TEA O MONTHLY CHARGES-HOT S	1,800.00 2,651.85	N
							<b>Check 044734 Total:</b>	<b>4,451.85</b>	
044735	11-16-2021		23684	Susan Gallegos	199-13-6411.00-999-223000	C	MEAL REIMBURSEMENT	12.00	N
044736	11-16-2021		23707	Russell Buhidar	751-99-6499.00-999-299000	C	GAS REIMBURSEMENT	65.00	N
044737	11-16-2021		23739	Carrier Corporation	199-51-6249.05-999-299000	C	MAINTENANCE SERVICE AG	1,125.00	N
044738	11-16-2021		23744	Alan T. Fisher, Ph. D.	224-11-6219.00-102-223000	C	AU evaluation	684.60	N
044739	11-16-2021		23951	Airgas USA, LLC	199-11-6399.00-002-222000	C	SUPPLIES	1,040.74	N
044740	11-16-2021		24092	KAPALUA MARINE FUE	751-99-6311.00-999-299000	C	MONTHLY FUEL CHARGES	1,240.05	N
044741	11-16-2021		24159	TEXAS COMPTROLLER	199-71-6513.00-999-299000 199-71-6523.00-999-299000	C	ENERGY PROJECT- ENERGY PROJECT-	23,433.62 5,174.01	N
							<b>Check 044741 Total:</b>	<b>28,607.63</b>	
044742	11-16-2021		24162	Anchorage Medical Equi	199-11-6399.00-002-231000	C	MEDICAL SUPPLIES	1,118.34	N
044743	11-16-2021		24177	SYNCB/AMAZON	199-11-6399.00-804-211000 199-11-6399.00-804-211000 199-11-6399.92-042-230000 199-11-6399.92-042-230000 199-11-6399.92-042-230000 199-11-6399.92-102-230000 199-31-6399.00-102-299000 199-31-6399.00-102-299000 199-61-6399.00-801-299000 199-61-6399.00-801-299000	C	Server Repair Server Repair RED RIBBON SUPLIES RED RIBBON SUPLIES RED RIBBON SUPLIES Red Ribbion Week To help w/ Sensory & Kinetic To help w/ Sensory & Kinetic Daycare Supplies Daycare Supplies	309.84 70.00 52.39 17.93 13.88 64.04 25.90 38.78 78.81 50.00	N

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					199-61-6399.00-801-299000		Daycare Supplies	129.96	
					224-11-6399.00-102-223000		SPED documentation	34.60	
							<b>Check 044743 Total:</b>	<b>886.13</b>	
044744	11-16-2021		24181	MARIA I. OLIVARES	199-51-6249.00-999-299000	C	PLUMBING REPAIR-NTE	250.00	N
044745	11-16-2021		24236	Next Step Industries	199-51-6319.01-999-299000	C	JANITORIAL SUPPLIES	500.00	N
					199-51-6319.01-999-299000		JANITORIAL SUPPLIES	500.00	
							<b>Check 044745 Total:</b>	<b>1,000.00</b>	
044746	11-16-2021		24241	Crisis Prevention Institut	199-21-6399.00-999-223000	C	Safety	1,199.70	N
044747	11-16-2021		24259	GREEN LEAF PEST CO	199-51-6249.04-999-299000	C	HERBACIDE MANAGEMENT	3,135.00	N
					199-51-6249.04-999-299000		HERBACIDE MANAGEMENT	450.00	
							<b>Check 044747 Total:</b>	<b>3,585.00</b>	
044748	11-16-2021		24269	KAMIAPP.COM	281-13-6399.00-999-224000	C	Kami District License	3,080.00	N
044749	11-16-2021		24302	DUVAL FARM & RANCH	199-41-6499.00-701-299000	C	School Board Meeting Meal	108.46	N
044750	11-16-2021		24394	KATHERINE MCCOY	199-41-6219.00-750-299000	C	CONSULTING SRVS-ACCOU	693.75	N
044751	11-16-2021		24409	CORPUS CHRISTI SAF	199-51-6249.00-999-299000	C	LOCKS FOR NTE DOORS	190.00	N
044752	11-16-2021		24464	SUNBELT AIR CONDITI	101-35-6639.00-999-299000	C	CAFETERIA AC UNITS	61,848.00	N
044753	11-16-2021		24508	WICK FLOOR MACHINE	199-51-6319.00-999-299000	C	REPAIR LEAK-FHS	244.85	N
044754	11-16-2021		24521	FIRST WESTERN BANK	199-51-6319.04-999-299000	C	LEASE AGREEMENT-CLEANI	20,572.33	N
044755	11-16-2021		24524	SMORE	211-13-6499.00-999-230000	C	SMORE FAMILY ENG NEWSL	1,799.00	N
044756	11-16-2021		24538	EDUTAINMENTLIVE LL	199-13-6399.00-804-299000	C	Professional Dev License	1,058.00	N
044757	11-16-2021		24544	WASP BARCODE TECH	199-11-6399.00-804-211000	C	Inventory Software License	3,507.26	N
044758	11-16-2021		24549	SASSY GRASS YARD C	199-11-6399.92-102-230000	C	Red Ribbion Week	384.29	N
044759	11-16-2021		24560	ANGELICA C VALERO	224-11-6219.00-102-223000	C	SPED OCCUPATIONAL THER	2,260.00	N
044760	11-16-2021		99997	TEXAS INDUSTRIAL VO	199-13-6411.00-002-222000	C	TIVA Conference 2022	735.00	N
044761	11-16-2021		14667	POSITIVE PROMOTION	199-31-6399.00-042-299000	C	POSITIVE ENCAGEMENT	604.91	N
044762	11-16-2021		24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	C	MONTHLY CHARGES-PLUMB	50.97	N
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	19.18	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	31.44	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	105.00	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	1,131.60	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	658.55	
							<b>Check 044762 Total:</b>	<b>1,996.74</b>	

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044763	11-17-2021		11140	BSN SPORTS,LLC	181-36-6399.02-002-291000	C	Supplies	1,731.74	N
					181-36-6399.02-042-291000		Supplies - Basketball	452.34	
					181-36-6399.03-002-291000		Supplies - Basketball	2,033.16	
					181-36-6399.03-042-291000		Supplies - Basketball	1,200.00	
					181-36-6399.04-002-291000		Supplies	742.79	
					181-36-6399.04-042-291000		Supplies	684.66	
							<b>Check 044763 Total:</b>	<b>6,844.69</b>	
044764	11-17-2021		11439	CHURCH'S	199-36-6412.50-002-299000	C	Meals Playoff VB 11/2/2021	87.78	N
					199-36-6412.54-002-299000		Meals Playoff VB 11/2/2021	88.00	
							<b>Check 044764 Total:</b>	<b>175.78</b>	
044765	11-17-2021		11562	DAIRY QUEEN	181-36-6412.02-002-291000	C	Meals Cheer-Dance-Band 10/8	82.87	N
					199-36-6412.50-002-299000		Meals Cheer-Dance-Band 10/8	76.31	
					199-36-6412.54-002-299000		Meals Cheer-Dance-Band 10/8	82.18	
					199-36-6412.57-002-299000		Meals Cheer-Dance-Band 10/8	305.24	
							<b>Check 044765 Total:</b>	<b>546.60</b>	
044766	11-17-2021		11563	BOWEN ENTERPRISES	181-36-6412.01-002-291000	C	Meals JV Football 10/21/2021	172.17	N
044767	11-17-2021		11572	DAIRY QUEEN	181-36-6412.01-042-291000	C	Meals JH Football 10/7/2021	178.88	N
044768	11-17-2021		13534	LIBERTY CAFE	181-36-6419.00-002-291000	C	Meals Officials 9/30-10/1	112.89	N
044769	11-17-2021		14201	OASIS RESTAURANT	181-36-6412.08-002-291000	C	Meals HS/JH CC Dist. 10/8/21	152.00	N
044770	11-17-2021		14597	PINNACLE MEDICAL M	199-36-6499.00-999-299000	C	Drug Testing	240.00	N
					199-36-6499.00-999-299000		Random Drug Te4sting 10/28/2	1,350.00	
					751-99-6499.00-999-299000		Bus Drivers Random Testing	131.00	
							<b>Check 044770 Total:</b>	<b>1,721.00</b>	
044771	11-17-2021		14803	ARTURO RANGEL	181-36-6219.02-002-291000	C	Volleyball Ofc. 10-15,19,,23	310.00	N
					181-36-6219.02-042-291000		Volleyball Ofc. 10-15,19,,23	205.00	
							<b>Check 044771 Total:</b>	<b>515.00</b>	
044772	11-17-2021		16195	WHATABURGER	181-36-6412.01-002-291000	C	Meals (V) Football 10/29/2021	321.44	N
					181-36-6412.01-042-291000		Meals LAJH Football 10/28/202	216.64	
					199-36-6412.57-002-299000		Meals HS Band 10/29/2021	308.59	
							<b>Check 044772 Total:</b>	<b>846.67</b>	
044773	11-17-2021		20677	ROBSTOWN ISD	199-36-6499.96-999-299000	C	Playoff Expenses VB 11/2/21	536.94	N
044774	11-17-2021		20728	BILLY McLENDON	181-36-6219.01-042-291000	C	Football Official 10/15/2021	135.00	N
044775	11-17-2021		20756	SHERI ALBA	181-36-6219.02-002-291000	C	HS VB OFFICIAL 10/5/2021	155.00	N
					181-36-6219.02-002-291000		HS VB OFFICIAL 10/12/2021	155.00	
							<b>Check 044775 Total:</b>	<b>310.00</b>	
044776	11-17-2021		20827	CHURCH'S CHICKEN	181-36-6412.01-002-291000	C	Meals JH/JV Football 10/14/20	165.29	N
					181-36-6412.01-042-291000		Meals JH/JV Football 10/14/20	254.66	
							<b>Check 044776 Total:</b>	<b>419.95</b>	
044777	11-17-2021		21041	THSWPA	181-36-6499.19-002-291000	C	Membership Girls Powerlifting	75.00	N

\* indicates voided checks

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044778	11-17-2021		21307	T.H.S.P.A.	181-36-6499.19-002-291000	C	Membership Boys Powerlifting	75.00	N
044779	11-17-2021		21324	ERNESTO ALBA	181-36-6219.02-002-291000 181-36-6499.96-999-291000	C	Volleyball Official 10//15/202 JH Volleyball Ofc. Dist. 10/23	95.00 325.00	N
							<b>Check 044779 Total:</b>	<b>420.00</b>	
044780	11-17-2021		22518	FRANCIS AVERILL	181-36-6499.96-999-291000	C	JH Dist. Volleyball Ofc. 10/23	325.00	N
044781	11-17-2021		23346	EDWARD ESCARENO	181-36-6219.01-002-291000	C	Football Official 10/15/2021	135.00	N
044782	11-17-2021		23735	GABRIEL RIVERA	181-36-6219.01-002-291000	C	Football Ofc. 10/7/2021	100.00	N
044783	11-17-2021		24268	JOSE PENA	181-36-6219.02-002-291000	C	Volleyball Official 10/15/2021	110.00	N
044784	11-17-2021		24526	ROYLE WRIGHT	181-36-6219.02-002-291000	C	HS VB OFFICIAL 10/5/2021	155.00	N
044785	11-17-2021		24527	JOSE SILLAS	181-36-6219.02-042-291000	C	FJH Volleyball Ofc. 10/4/2021	165.00	N
044786	11-17-2021		24540	JAVIER CABELLO	181-36-6219.02-042-291000	C	JH Volleyball Ofc. 10/25/2021	205.00	N
044787	11-17-2021		24541	MARK DIERINGER	181-36-6219.01-002-291000 181-36-6219.01-002-291000	C	Football Official - 9/25/2021 HS Football Official 10/1/2021	135.00 135.00	N
							<b>Check 044787 Total:</b>	<b>270.00</b>	
044788	11-17-2021		24552	TAFT ISD ATHLETIC OF	199-36-6499.96-999-299000	C	Playoff Freer vs Three Rivers	476.18	N
044789	11-17-2021		24554	NORBERT MENDEZ	181-36-6219.01-002-291000	C	Football Official 10/15/2021	135.00	N
044790	11-17-2021		24555	ABBY M CANTU	181-36-6219.01-002-291000	C	Football Official 10/15/2021	135.00	N
044791	11-17-2021		24556	JUAN CHAPA	181-36-6219.01-002-291000	C	Clock - Football Game 10/155/	105.00	N
044792	11-17-2021		24557	COLE M. BUCHANAN	181-36-6219.01-002-291000	C	Clock - Football Game 10/155/	90.00	N
044793	11-17-2021		24562	GISELA MEZA	181-36-6499.96-999-291000	C	JH Dist. Volleyball Ofc. 10/23	325.00	N
044794	11-17-2021		22274	RENE RAYMOND	181-36-6219.01-042-291000	C	Football Official - 9/16/2021	95.00	N
044795	11-17-2021		24543	JAVIER O. SANCHEZ S	181-36-6119.00-002-291000	C	Football Official 9/2/2021	100.00	N
044796	11-18-2021		24567	Art Museum of South Te	199-11-6412.00-002-222000	C	Admission	7.50	N
044797	11-19-2021		24086	UZIEL RINCON	181-36-6219.02-042-291000	C	Volleyball Official 9/20/2021	205.00	N
044798	11-19-2021		11196	RUDY CANTU	181-36-6219.01-002-291000	C	Football Official 10/1/2021	105.00	N
044800	11-19-2021		16195	WHATABURGER	181-36-6412.02-002-291000 181-36-6412.02-002-291000 199-36-6412.50-002-299000 199-36-6412.50-002-299000 199-36-6412.54-002-299000	C	Meals Cheer,Dance,Band 9/10 Meals VB-Cheer-Dane 10/29/2 Meals Cheer,Dance,Band 9/10 Meals VB-Cheer-Dane 10/29/2 Meals Cheer,Dance,Band 9/10	72.94 119.64 83.36 72.00 83.36	N

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					199-36-6412.54-002-299000		Meals VB-Cheer-Dane 10/29/2	72.00	
					199-36-6412.57-002-299000		Meals Cheer,Dance,Band 9/10	208.59	
							<b>Check 044800 Total:</b>	<b>711.89</b>	
044801	11-19-2021		20105	MARICELA ROCHA	181-36-6219.01-002-291000	C	Football Official - 10/7/2021	100.00	N
044802	11-19-2021		20604	JULIE ESPINOZA	181-36-6499.96-999-291000	C	Gate JH Dist. VB Trn. 10/23/21	45.00	N
044803	11-19-2021		20756	SHERI ALBA	181-36-6219.02-002-291000	C	Volleyball Official 10/15/2021	110.00	N
044804	11-19-2021		21920	ROLAND SALAZAR	181-36-6219.01-002-291000	C	Football Ofc. 9/25-10?1/2021	270.00	N
044805	11-19-2021		22156	FELIX GUITERREZ	181-36-6219.01-002-291000	C	Football Official 10/7/2021	100.00	N
044806	11-19-2021		22518	FRANCIS AVERILL	181-36-6219.02-002-291000	C	Volleyball Ofc. 104-18-26/21	155.00	N
					181-36-6219.02-042-291000		Volleyball Ofc. 104-18-26/21	290.00	
							<b>Check 044806 Total:</b>	<b>445.00</b>	
044807	11-19-2021		23031	RICARDO SALINAS	181-36-6219.02-002-291000	C	Volleyball Official 10/26/2021	135.00	N
044808	11-19-2021		24086	UZIEL RINCON	181-36-6219.02-002-291000	C	Volleyball Official Oct. 2021	200.00	N
					181-36-6219.02-042-291000		Volleyball Official Oct. 2021	125.00	
					181-36-6499.96-999-291000		Volleyball Official Oct. 2021	325.00	
							<b>Check 044808 Total:</b>	<b>650.00</b>	
044809	11-19-2021		24528	ROBERT G. CANTU	181-36-6219.02-002-291000	C	Volleyball Ofc. 9/26-10-12	355.00	N
044810	11-19-2021		24553	LARRY SPEARS	181-36-6219.01-002-291000	C	Football Ofc. 10/15/2021	135.00	N
044811	11-19-2021		24543	JAVIER O. SANCHEZ S	181-36-6219.01-002-291000	C	Football Official - 10/1/2021	135.00	N
044812	11-19-2021		15219	TONY SOLIS	181-36-6219.01-002-291000	C	Clock - Football Game 9/25/21	105.00	N
044813	11-19-2021		16195	WHATABURGER	181-36-6412.01-002-291000	C	HS Football Meals 10/29/2021	311.75	N
044814	12-01-2021		24565	Diana Hinojosa	199-12-6329.00-999-299000	C	AR Rewards for students	100.00	N
044815	12-02-2021		10132	FRAN ADAMI	181-36-6412.03-002-291000	C	Meals (G/B) BKB Trn. 12/4/21	192.00	N
					181-36-6412.04-002-291000		Meals (G/B) BKB Trn. 12/4/21	304.00	
							<b>Check 044815 Total:</b>	<b>496.00</b>	
044816	12-02-2021		15776	THREE RIVERS ISD	181-36-6499.03-002-291000	C	HS G/B (V) BKB. TRN. 12/2-4	350.00	N
					181-36-6499.04-002-291000		HS G/B (V) BKB. TRN. 12/2-4	350.00	
							<b>Check 044816 Total:</b>	<b>700.00</b>	
044817	12-02-2021		24542	MARIO MUNOZ JR	181-36-6219.01-002-291000	C	Football Ofc. 9/25/2021	105.00	N
044818	12-03-2021		11497	COASTAL BEND COLL	199-11-6223.00-002-231000	C	Student Tuition	5,755.00	N
044819	12-03-2021		13751	VISA CARD SERVICE C	199-11-6399.92-042-230000	C	MONTHLY CHARGES	41.35	N
					199-13-6499.00-803-299000		MONTHLY CHARGES	34.24	
					199-21-6399.00-999-223000		MONTHLY CHARGES	154.00	
					199-36-6399.11-042-299000		MONTHLY CHARGES	176.72	
					199-36-6499.96-999-299000		MONTHLY CHARGES	294.30	

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					199-41-6399.00-750-299000		MONTHLY CHARGES	87.18	
					265-11-6399.00-002-224000		MONTHLY CHARGES	65.18	
	12-03-2021	0000012300	13751	VISA CARD SERVICE C	265-11-6399.00-002-224000	M	CREDIT FOR SALES TAX CH	-12.44	
	12-03-2021		13751	VISA CARD SERVICE C	352-61-6399.01-999-224000	C	MONTHLY CHARGES	38.00	
					352-61-6499.01-999-224000		MONTHLY CHARGES	14.00	
					751-99-6311.00-999-299000		MONTHLY CHARGES	60.00	
					751-99-6499.00-999-299000		MONTHLY CHARGES	48.00	
							<b>Check 044819 Total:</b>	<b>1,000.53</b>	
044820	12-03-2021		15340	AT&T	199-51-6259.72-999-299000	C	MONTHLY CHARGES-ROUTE	2,979.59	N
044821	12-03-2021		20304	TEXAS A&M INTERNAT	199-11-6223.00-002-231000	C	Tuition	32,834.12	N
044822	12-03-2021		20900	PITNEY BOWES- PURC	199-11-6399.91-999-211000	C	POSTAGE	816.00	N
044823	12-03-2021		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-299000	C	MONTHLY UTILITY ELECTRI	22,001.15	N
044824	12-03-2021		21211	CENTERPOINT ENERG	199-51-6259.74-999-299000	C	MONTHLY UTILITY GAS CHA	50.98	N
					199-51-6259.74-999-299000		MONTHLY UTILITY GAS CHA	65.38	
							<b>Check 044824 Total:</b>	<b>116.36</b>	
044825	12-03-2021		23455	CANON FINANCIAL SE	199-11-6249.90-999-211000	C	COPIER CHARGES	6,252.14	N
044826	12-03-2021		23641	T-MOBILE	199-51-6259.72-999-299000	C	MONTHLY CHARGES	1,800.00	N
					199-51-6259.72-999-299000		MONTHLY CHARGES	1,849.75	
							<b>Check 044826 Total:</b>	<b>3,649.75</b>	
044827	12-03-2021		24204	TEXAS SCHOOL PROC	199-41-6495.00-701-299000	C	Membership	1,566.00	N
044828	12-03-2021		24440	CAPITAL ONE	199-11-6399.00-002-223000	C	MONTHLY CHARGES	1,317.04	N
					199-13-6499.00-999-223000		MONTHLY CHARGES	148.03	
					352-61-6399.01-999-224000		MONTHLY CHARGES	716.76	
							<b>Check 044828 Total:</b>	<b>2,181.83</b>	
044829	12-03-2021		24464	SUNBELT AIR CONDITI	281-51-6240.00-102-299000	C	NTE-AC UNITS	18,300.00	N
044830	12-03-2021		24566	RMA TOLL PROCESSIN	751-99-6499.00-999-299000	C	TOLL CHARGES	6.75	N
044831	12-03-2021		21556	FLOWERS BAKING CO	101-35-6341.00-999-299000	C	BREAD PRODUCTS-CAFETE	437.22	N
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	566.28	
							<b>Check 044831 Total:</b>	<b>1,003.50</b>	
044832	12-03-2021		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-299000	C	DAIRY PRODUCTS-CAFETER	5,539.98	N
044833	12-06-2021		21381	UNITED HIGH SCHOOL	199-36-6412.11-002-299000	C	UIL	111.00	N
044834	12-07-2021		10132	FRAN ADAMI	181-36-6412.04-002-291000	C	Meals (V) Basketball 12/7/202	120.00	N
044835	12-10-2021		23652	COTULLA ISD	181-36-6499.03-002-291000	C	Entry Fee - (B) BKB Trn. 12/11	150.00	N

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044836	12-10-2021		24150	PHILIP RAMIREZ	181-36-6412.03-002-291000	C	Meals (VB) BKB Trn. 12/11/21	208.00	N
044837	12-14-2021		10050	A & W OFFICE SUPPLY	199-13-6399.00-803-299000	C	CURRICULUM SUPPLIES	16.24	N
044838	12-14-2021		10270	ALAMO LUMBER COMP	199-11-6399.00-002-222000	C	supplies	452.68	N
					199-51-6319.02-999-299000		MONTHLY CHARGES	759.03	
					199-51-6319.02-999-299000		MONTHLY CHARGES	452.68	
							<b>Check 044838 Total:</b>	<b>1,664.39</b>	
044839	12-14-2021		10635	APPRAISAL & COLLEC	199-41-6219.00-703-299000	C	MONTHLY SOFTWARE FEES	700.00	N
044840	12-14-2021		10665	CANTU CHEVROLET	751-99-6249.00-999-299000	C	MONTHLY CHARGES	5,289.89	N
					751-99-6249.00-999-299000		MONTHLY CHARGES	88.84	
					751-99-6249.00-999-299000		MONTHLY CHARGES	2,208.07	
							<b>Check 044840 Total:</b>	<b>7,586.80</b>	
044841	12-14-2021		11421	CLAIMS ADMINISTRATI	199-11-6143.00-999-211000	C	CAS FIXED COST AUDIT	4,430.00	N
044842	12-14-2021		11465	CINTAS	199-51-6319.00-999-299000	C	QRTL- FIRST AID KITS	840.18	N
044843	12-14-2021		11485	SCHOOL SPECIALTY/C	211-11-6399.82-042-230000	C	MATH/STUDENT WORK GRO	462.49	N
044844	12-14-2021		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-299000	C	CLEANING SUPPLIES	303.75	N
044845	12-14-2021		11980	EDUCATION SERVICE	199-13-6411.00-999-223000	C	Workshop for IPI and AIP	50.00	N
					211-13-6239.00-999-230000		Leaving a clear trail workshop	200.00	
							<b>Check 044845 Total:</b>	<b>250.00</b>	
044846	12-14-2021		12430	FREER WATER CONTR	199-51-6259.71-999-299000	C	MONTHLY UTILITY WATER C	2,630.05	N
044847	12-14-2021		13390	LABATT FOOD SERVIC	101-35-6341.00-999-299000	C	MONTHLY FOOD CHARGES	5,670.58	N
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	3,229.57	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	5,647.15	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	1,246.94	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	452.68	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	512.72	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	980.76	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	3,426.87	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	5,853.79	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	4,390.27	
							<b>Check 044847 Total:</b>	<b>31,411.33</b>	
044848	12-14-2021		13425	LAKESHORE LEARNIN	199-11-6399.00-102-223000	C	Classroom Supplies	536.96	N
					199-11-6399.00-102-223000		Classroom Supplies	2,447.65	
					199-11-6399.00-102-223000		CLASSROOM SUPPLIES	34.99	
							<b>Check 044848 Total:</b>	<b>3,019.60</b>	
044849	12-14-2021		13435	EVA LANE	199-41-6299.00-750-299000	C	ACCOUNTING-CONSULTANT	1,000.00	N
044850	12-14-2021		13530	LINEBARGER GOGGAN	199-41-6213.00-703-299000	C	MONTHLY CHARGES	17,858.88	N



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044851	12-14-2021		14808	RAMOS CAFE	199-13-6499.00-803-299000	C	Tacos for trainings	114.00	N
					199-13-6499.00-803-299000		Tacos for NIET Training	49.80	
							<b>Check 044851 Total:</b>	<b>163.80</b>	
044852	12-14-2021		14830	RENE'S AUTO GLASS	751-99-6249.00-999-299000	C	GLASS REPAIR ON BUS #6	109.33	N
044853	12-14-2021		15190	SHRIVER OFFICE SUP	199-11-6399.00-002-231000	C	Supplies for ECHS	259.11	N
					199-11-6399.00-042-211000		SUPPLIES	4,447.90	
					199-11-6399.00-042-211000		COUNSELOR SUPPLIES	437.15	
					199-23-6399.00-002-299000		SUPPLIES	590.70	
							<b>Check 044853 Total:</b>	<b>5,734.86</b>	
044854	12-14-2021		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-211000	C	BAND SUPPLIES	58.95	N
					199-11-6399.57-002-211000		Supplies - Band	590.00	
					199-11-6399.57-002-211000		Supplies - Band	368.97	
					199-36-6399.57-002-299000		EQUIPMENT	510.00	
					199-36-6399.57-002-299000		EQUIPMENT	294.89	
							<b>Check 044854 Total:</b>	<b>1,822.81</b>	
044855	12-14-2021		15910	UNITED AUTO PARTS	751-99-6319.00-999-299000	C	MONTHLY CHARGES	205.17	N
044856	12-14-2021		15970	U.I.L.	199-36-6399.96-042-299000	C	UIL TESTING MATERIALS	125.00	N
044857	12-14-2021		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-299000	C	ACCOUNTING-CONSULTANT	520.00	N
044858	12-14-2021		20011	SAN DIEGO ISD	352-93-6493.00-751-224061	C	ACE REIMBURSEMENT	21,080.03	N
					352-93-6493.00-751-224061		ACE REIMBURSEMENT	33,919.30	
					352-93-6493.00-751-224062		ACE REIMBURSEMENT	58.94	
					352-93-6493.00-751-224062		ACE REIMBURSEMENT	1,296.68	
					352-93-6493.00-751-224063		ACE REIMBURSEMENT	2,703.92	
					352-93-6493.00-751-224063		ACE REIMBURSEMENT	8,445.13	
							<b>Check 044858 Total:</b>	<b>67,504.00</b>	
044859	12-14-2021		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-299000	C	BOTTLED WATER	62.00	N
044860	12-14-2021		20672	LASER PRINTERS & M	199-41-6399.00-703-299000	C	2021 PROPERTY TAX STATE	1,065.23	N
044861	12-14-2021		21037	SCOTT ELECTRIC COM	101-35-6249.00-999-299000	C	Electrical add ons and replace	1,692.00	N
					199-51-6249.01-999-299000		CONTRACTED SERVICES-EL	4,860.00	
							<b>Check 044861 Total:</b>	<b>6,552.00</b>	
044862	12-14-2021		21074	Lone Star Learning	211-11-6399.82-102-230000	C	Targeted Math Intervention	380.00	N
044863	12-14-2021		21213	MUY GRANDE	199-41-6499.00-701-299000	C	School Board Meeting Meal	85.98	N
					352-61-6499.01-999-224000		FE Hunters Education Course	279.72	
							<b>Check 044863 Total:</b>	<b>365.70</b>	
044864	12-14-2021		21221	VERONICA ELDER	199-36-6219.11-042-299000	C	UIL-JUDGING	500.00	N
044865	12-14-2021		21268	AGENCY 405	199-41-6499.00-701-299000	C	MONTHLY CHGS-CRIME	3.00	N

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044866	12-14-2021		21494	ACCELERATE	199-11-6219.00-999-223000	C	SPED OCCUPATIONAL THER	1,079.42	N
044867	12-14-2021		21495	HELPING HANDS PEDI	224-11-6219.00-102-223000	C	SPED OCCUPATIONAL THER	3,236.42	N
044868	12-14-2021		21559	FREER ISD CAFETERIA	352-61-6499.01-999-224000	C	Food Supplies	180.00	N
044869	12-14-2021		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-299000	C	MONTHLY CHARGES	268.55	N
					199-51-6249.02-999-299000		MONTHLY CHARGES	273.32	
					199-51-6249.02-999-299000		MONTHLY CHARGES	273.32	
					199-51-6249.02-999-299000		MONTHLY CHARGES	273.32	
					199-51-6249.02-999-299000		MONTHLY CHARGES	273.32	
	12-14-2021	2021-1201	21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-299000	M	account credit	-74.40	
							<b>Check 044869 Total:</b>	<b>1,287.43</b>	
044870	12-14-2021		21701	NCS PEARSON, INC	199-21-6399.00-999-223000	C	Assessment	110.00	N
					199-21-6399.00-999-223000		PO Created by Req: 029778	202.20	
							<b>Check 044870 Total:</b>	<b>312.20</b>	
044871	12-14-2021		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-299000	C	DAIRY PRODUCTS-CAFETER	5,419.12	N
044872	12-14-2021		22314	B&H PHOTO-VIDEO	199-11-6399.00-804-211000	C	Board Room AV	954.34	N
					199-11-6399.00-804-211000		Board Room AV	3,691.61	
					199-11-6399.00-804-211000		Board Room AV	1,080.99	
					199-41-6499.00-701-299000		PO Created by Req: 029758	399.00	
					199-41-6499.00-701-299000		PO Created by Req: 029758	4,998.00	
							<b>Check 044872 Total:</b>	<b>11,123.94</b>	
044873	12-14-2021		22423	CEV MULTIMEDIA	281-13-6399.00-999-224000	C	MUTIMEDIA LICENSE	1,200.00	N
044874	12-14-2021		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-299000	C	MONTHLY CHARGES	16.88	N
					181-36-6412.01-002-291000		MONTHLY CHARGES	36.30	
					199-11-6399.42-042-211000		MONTHLY CHARGES	43.61	
					199-41-6399.00-701-299000		MONTHLY CHARGES	48.60	
					199-51-6319.00-999-299000		MONTHLY CHARGES	100.94	
					265-11-6399.00-002-224000		MONTHLY CHARGES	184.20	
					265-11-6399.00-042-224000		MONTHLY CHARGES	224.72	
					352-61-6399.01-999-224000		MONTHLY CHARGES	54.96	
							<b>Check 044874 Total:</b>	<b>710.21</b>	
044875	12-14-2021		22558	AMPLIFY	281-13-6399.00-999-224000	C	mCLASS DIEBELS K-6VKIT/LI	.10	N
044876	12-14-2021		22671	HUB CITY GLASS	199-51-6249.00-999-299000	C	GLASS DOOR REPAIR-FHS	480.89	N
044877	12-14-2021		22672	ARTURO CASTRO	199-31-6219.00-999-223000	C	SPED OCCUPATIONAL THER	6,800.00	N
					211-11-6119.21-002-030000		SPED OCCUPATIONAL THER	180.00	
							<b>Check 044877 Total:</b>	<b>6,980.00</b>	
044878	12-14-2021		22704	IRON MOUNTAIN	199-41-6499.00-701-299000	C	MTHLY CHRGS-SHREDDING	345.53	N
044879	12-14-2021		22766	REPUBLIC SERVICES #	199-51-6259.71-999-299000	C	MONTHLY CHARGES-	4,262.06	N
					199-51-6259.71-999-299000		MONTHLY CHARGES-	990.15	
							<b>Check 044879 Total:</b>	<b>5,252.21</b>	

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044880	12-14-2021		22892	MSB	199-21-6499.31-999-299000	C	TX SHARS MEDICAID ADMIN	12.33	N
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	341.51	
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	60.68	
							<b>Check 044880 Total:</b>	<b>414.52</b>	
044881	12-14-2021		23002	ENVIROTEST	199-51-6249.00-999-299000	C	CONTRACTED SERVICE	1,277.50	N
044882	12-14-2021		23005	TXTAG	751-99-6499.00-999-299000	C	TOLL CHARGES	31.45	N
044883	12-14-2021		23598	WHATABURGER	199-11-6412.00-002-222000	C	meals	66.00	N
044884	12-14-2021		24028	HERITAGE-CRYSTAL C	199-51-6249.00-999-299000	C	OIL REMOVAL	1,595.25	N
044885	12-14-2021		24064	CXtec	199-11-6399.00-804-211000	C	Cabling	190.44	N
044886	12-14-2021		24092	KAPALUA MARINE FUE	751-99-6311.00-999-299000	C	MONTHLY FUEL CHARGES	1,664.88	N
044887	12-14-2021		24177	SYNCB/AMAZON	199-11-6399.00-102-223000	C	accommodations	77.41	N
					199-23-6399.00-102-299000		Office Supplies	51.27	
					199-23-6399.01-102-299000		Classroom use	339.99	
					199-23-6399.01-102-299000		Classroom use	79.98	
					211-11-6399.81-102-230000		Classroom use for resources	329.70	
							<b>Check 044887 Total:</b>	<b>878.35</b>	
044888	12-14-2021		24193	SOUTHSIDE BANK	199-71-6513.00-999-299000	C	QTRLY PAYMENT-ENERGY S	14,834.31	N
044889	12-14-2021		24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	C	MONTHLY CHARGES-PLUMB	222.20	N
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	72.00	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	1,026.17	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	123.80	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	253.80	
	12-14-2021	126563-13	24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	M	RETURNED ITEMS	-222.20	
							<b>Check 044889 Total:</b>	<b>1,475.77</b>	
044890	12-14-2021		24259	GREEN LEAF PEST CO	199-51-6249.04-999-299000	C	HERBACIDE MANAGEMENT	450.00	N
044891	12-14-2021		24283	LogMeIn Communication	199-51-6259.72-999-299000	C	MTHLY CHRGS-TELECOM	1,195.87	N
					199-51-6259.72-999-299000		MTHLY CHRGS-TELECOM	1,195.87	
							<b>Check 044891 Total:</b>	<b>2,391.74</b>	
044892	12-14-2021		24296	INTRADO INTERACTIV	211-13-6499.00-999-230000	C	SCHOOL MESSENGER	1,533.00	N
044893	12-14-2021		24394	KATHERINE MCCOY	199-41-6219.00-750-299000	C	CONSULTING SRVS-ACCOU	1,275.00	N
044894	12-14-2021		24499	SMITH SUPPLY COMP	181-36-6399.00-002-291000	C	Supplies	387.96	N
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	393.34	
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	74.65	
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	569.09	
							<b>Check 044894 Total:</b>	<b>1,425.04</b>	

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044895	12-14-2021		24559	TENNANT SALES AND	199-51-6319.00-999-299000	C	EQUIP REPAIR-KYVEK@FHS	28.45	N
044896	12-14-2021		24561	MISSION RESTAURAN	101-35-6399.01-999-299000	C	CAFETERIA SUPPLIES	4,397.86	N
044897	12-14-2021		24569	STAPLES, INC	199-41-6399.00-750-299000	C	BUSINESS OFFICE SUPPLIE	147.50	N
044898	12-14-2021		10829	BETA TECHNOLOGY	101-35-6319.00-999-299000	C	CLEANING SUPPLIES	700.60	N
044899	12-14-2021		11396	AT&T MOBILITY	199-51-6259.72-999-299000	C	MONTHLY CHARGES	221.84	N
044900	12-14-2021		11485	SCHOOL SPECIALTY/C	211-11-6399.82-042-230000	C	MATH SUPPLIES	17.61	N
044901	12-14-2021		20863	FLEETPRIDE	751-99-6249.00-999-299000	C	MONTHLY CHARGES	1,432.86	N
044902	12-14-2021		22523	AT&T	199-51-6259.72-999-299000	C	MONTHLY LINE CHARGES	29.30	N
044903	12-14-2021		23471	MISSION RESTAURAN	199-51-6319.00-999-299000	C	LEASE PAYMENT-ICE MACHI	470.00	N
044904	12-14-2021		24236	Next Step Industries	199-51-6319.01-999-299000	C	JANITORIAL SUPPLIES	500.00	N
044905	12-14-2021		24490	PROVALLEY FOODS LL	101-35-6499.00-999-299000	C	MONTHLY CHARGES	128.80	N
					101-35-6499.00-999-299000		MONTHLY CHARGES	110.00	
							<b>Check 044905 Total:</b>	<b>238.80</b>	
044906	12-15-2021		12739	GULF COAST PAPER	199-51-6319.01-999-299000	C	MONTHLY CHARGES-CUST	78.36	N
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	274.36	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	109.81	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	947.54	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	1,920.75	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	74.82	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	324.83	
					751-99-6319.00-000-200000		SUPPLIES-TRANSPORTATIO	51.90	
							<b>Check 044906 Total:</b>	<b>3,782.37</b>	
044907	12-15-2021		13534	LIBERTY CAFE	181-36-6499.96-999-291000	C	Meals - Coaches,Workers,Ofcs	295.66	N
					199-41-6499.00-701-299000		TIA Lunch w/ Supt	53.53	
							<b>Check 044907 Total:</b>	<b>349.19</b>	
044908	12-15-2021		21556	FLOWERS BAKING CO	101-35-6341.00-999-299000	C	BREAD PRODUCTS-CAFETE	527.76	N
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	347.16	
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	235.62	
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	416.70	
							<b>Check 044908 Total:</b>	<b>1,527.24</b>	
044909	12-15-2021		23471	MISSION RESTAURAN	199-51-6319.00-999-299000	C	LEASE PAYMENT-ICE MACHI	470.00	N
044910	12-15-2021		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-299000	C	EQUIPMENT MAINTENANCE	369.34	N
					199-51-6319.00-999-299000		EQUIPMENT MAINTENANCE	93.88	
					199-51-6319.00-999-299000		EQUIPMENT REPAIR SUPPLI	54.21	
					199-51-6319.00-999-299000		ZERO TURN PARTS	66.98	
					199-51-6319.00-999-299000		ZERO TURN PARTS	31.31	
	12-15-2021	0000126885	23472	TELLUS EQUIPMENT S	199-51-6319.00-999-299000	M	RETURNED ITEMS	-31.31	
	12-15-2021	126885-02	23472	TELLUS EQUIPMENT S	199-51-6319.00-999-299000	M	RETURNED ITEMS	-33.58	

\* indicates voided checks

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	12-15-2021	126885-03	23472	TELLUS EQUIPMENT S	199-51-6319.00-999-299000	M	RETURNED ITEMS	-22.90	
	12-15-2021	126885-5	23472	TELLUS EQUIPMENT S	199-51-6319.00-999-299000	M	RETURNED ITEMS	-26.56	
							<b>Check 044910 Total:</b>	<b>501.37</b>	
044911	12-15-2021		21556	FLOWERS BAKING CO	101-35-6341.00-999-299000	C	BREAD PRODUCTS-CAFETE	235.62	N
044912	12-15-2021		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-299000	C	LEGAL FEES	4,790.50	N
044913	12-15-2021		24356	LAYER 3 COMMUNICA	199-11-6399.00-804-211000	C	NTE INTERIOR AP	2,525.02	N
					199-11-6399.00-804-211000		LAJH INTERIOR AP	242.43	
							<b>Check 044913 Total:</b>	<b>2,767.45</b>	
044914	12-15-2021		24442	CLARISSA LOPEZ	199-36-6219.11-042-299000	C	UIL-JUDGING	400.00	N
044915	12-16-2021		23091	JUAN SOLIZ	199-11-6412.00-002-223000	C	Community Based Assessment	40.00	N
					199-13-6411.00-002-223000		Community Based Assessment	32.00	
							<b>Check 044915 Total:</b>	<b>72.00</b>	
044916	12-16-2021		10330	ALERT SERVICES	181-36-6399.00-002-291000	C	Supplies	116.00	N
044917	12-16-2021		11140	BSN SPORTS,LLC	181-36-6399.04-002-291000	C	Basketball Supplies	3,049.36	N
					181-36-6399.13-002-291000		Supplies	1,672.65	
							<b>Check 044917 Total:</b>	<b>4,722.01</b>	
044918	12-16-2021		11320	CHURCH'S	181-36-6412.04-042-291000	C	Meals JH (G) Basketball 12/6/	81.39	N
044919	12-16-2021		11577	BOWEN ENTERPRISES	181-36-6412.03-042-291000	C	Meals JH (B) BKB. 12/2/2021	128.35	N
044920	12-16-2021		12031	ADELITA ESPINOZA	181-36-6219.01-002-291000	C	Gate @ HS Football 2021	150.00	N
044921	12-16-2021		12429	FREER VOL EMS	181-36-6219.01-002-291000	C	EMS @ Football Games JH/HS	2,180.00	N
					181-36-6219.01-042-291000		EMS @ Football Games JH/HS	480.00	
					181-36-6499.21-999-291000		EMS @ Football Games JH/HS	340.00	
							<b>Check 044921 Total:</b>	<b>3,000.00</b>	
044922	12-16-2021		14597	PINNACLE MEDICAL M	199-36-6499.00-999-299000	C	Drug Testing	30.00	N
044923	12-16-2021		15809	MATEO TREVINO	181-36-6219.01-002-291000	C	Volleyball JH/HS Football	100.00	N
					181-36-6219.01-042-291000		Volleyball JH/HS Football	60.00	
					181-36-6219.02-002-291000		Volleyball JH/HS Football	142.50	
					181-36-6219.02-042-291000		Volleyball JH/HS Football	75.00	
					181-36-6499.21-999-291000		Volleyball JH/HS Football	50.00	
					181-36-6499.96-999-291000		Volleyball JH/HS Football	52.50	
							<b>Check 044923 Total:</b>	<b>480.00</b>	
044924	12-16-2021		16195	WHATABURGER	181-36-6412.01-042-291000	C	Meals JH FB 11/4/2021	191.48	N
					199-36-6412.50-002-299000		Meals FB Cheer/Dance/Band	95.25	
					199-36-6412.54-002-299000		Meals FB Cheer/Dance/Band	81.64	
					199-36-6412.57-002-299000		Meals Football Game	40.00	
					199-36-6412.57-002-299000		Meals FB Cheer/Dance/Band	299.20	
							<b>Check 044924 Total:</b>	<b>707.57</b>	

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044925	12-16-2021		20175	AURORA CANTU	181-36-6219.01-002-291000	C	Gate @HS Football	25.00	N
044926	12-16-2021		20516	ELSA ALCORTA	181-36-6219.01-002-291000 181-36-6499.96-999-291000	C	Gate JH Volleyball /HS Footbal Gate JH Volleyball /HS Footbal	25.00 45.00	N
							<b>Check 044926 Total:</b>	<b>70.00</b>	
044927	12-16-2021		21745	ROMA HIGH SCHOOL A	199-36-6499.96-999-299000	C	Playoff Football 11/12/2021	2,373.32	N
044928	12-16-2021		22142	THSBCA	181-36-6495.05-002-291000 181-36-6495.12-002-291000	C	Membership/Clinic (BB/SB) Membership/Clinic (BB/SB)	270.00 90.00	N
							<b>Check 044928 Total:</b>	<b>360.00</b>	
044929	12-16-2021		22867	ROBERTO AGUILAR	181-36-6219.03-042-291000 181-36-6219.04-042-291000	C	Basketball Ofc (JH G/B) 12/2& Basketball Ofc (JH G/B) 12/2&	125.00 125.00	N
							<b>Check 044929 Total:</b>	<b>250.00</b>	
044930	12-16-2021		23429	DEVINE ISD	199-36-6499.96-999-299000	C	Volleyball Playoff 11/10/2021	190.50	N
044931	12-16-2021		23848	VALLEY SCOREBOARD	199-51-6249.00-999-299000	C	Repairs - Scoreboard - NT Gy	257.00	N
044932	12-16-2021		24316	JUAN HINOJOSA	181-36-6219.01-002-291000 181-36-6219.01-042-291000 181-36-6499.21-999-291000	C	Chain Crew Football JH/Hs Chain Crew Football JH/Hs Chain Crew Football JH/Hs	100.00 60.00 50.00	N
							<b>Check 044932 Total:</b>	<b>210.00</b>	
044933	12-16-2021		24317	BRIAN TORRES	181-36-6219.01-002-291000 181-36-6219.01-042-291000 181-36-6499.21-999-291000	C	Chain Crew Football JH/HS Chain Crew Football JH/HS Chain Crew Football JH/HS	100.00 60.00 50.00	N
							<b>Check 044933 Total:</b>	<b>210.00</b>	
044934	12-16-2021		24319	ENDURANCE SPILTS, L	181-36-6499.96-999-291000	C	Dist. Cross Country - Timer	750.00	N
044935	12-16-2021		24563	DOMINO'S PIZZA	199-36-6412.50-002-299000 199-36-6412.54-002-299000 199-36-6412.57-002-299000	C	Meals Playoff FB (V) 11/12/21 Meals Playoff FB (V) 11/12/21 Meals Playoff FB (V) 11/12/21	63.40 63.39 142.22	N
							<b>Check 044935 Total:</b>	<b>269.01</b>	
044936	12-16-2021		24570	DONALD HOLMES	181-36-6219.03-002-291000 181-36-6219.04-002-291000	C	HS BKB Ofc. (B/G) 11/30/21 HS BKB Ofc. (B/G) 11/30/21	191.74 95.88	N
							<b>Check 044936 Total:</b>	<b>287.62</b>	
044937	12-16-2021		24571	NICANOR MENDEZ	181-36-6219.03-002-291000 181-36-6219.04-002-291000	C	HS BKB Ofc. (B/G) 11/30/21 HS BKB Ofc. (B/G) 11/30/21	191.74 95.88	N
							<b>Check 044937 Total:</b>	<b>287.62</b>	
044938	12-16-2021		24572	ESMEREGILDO FLORE	181-36-6219.03-042-291000	C	Basketball Ofc. (JH B) 12/6/21	125.00	N
044939	12-16-2021		24573	BRADLEY J. HOPKINS	181-36-6219.04-042-291000	C	Basketball Ofc. (JH G) 12/2/21	125.00	N
044940	12-16-2021		11140	BSN SPORTS,LLC	181-36-6399.03-002-291000	C	Basketball Supplies	1,966.84	N
044941	12-16-2021		11562	DAIRY QUEEN	181-36-6412.03-002-291000 181-36-6412.04-002-291000	C	Meals Boys Baketball 12/3/21 Meals Boys Baketball 12/3/21	59.87 96.00	N
							<b>Check 044941 Total:</b>	<b>155.87</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044942	12-16-2021		11567	DAIRY QUEEN	181-36-6412.04-042-291000	C	Meals JH Basketball (G) 11/18	101.83	N
044943	12-16-2021		11572	DAIRY QUEEN	181-36-6412.03-002-291000	C	Meals (G/B) BKB Trn. 12/2-3	67.32	N
					181-36-6412.04-002-291000		Meals (G/B) BKB Trn. 12/2-3	106.68	
							<b>Check 044943 Total:</b>	<b>174.00</b>	
044944	12-16-2021		16195	WHATABURGER	181-36-6412.03-002-291000	C	Meals HS Basketball 11/23/202	114.39	N
044945	12-16-2021		22910	FALFURRIAS H.,S. BOY	181-36-6499.03-002-291000	C	Entry Boys BKB Trn. 12/27-28	300.00	N
044946	12-16-2021		22027	APPLE INC.	199-11-6399.00-102-223000	C	App for Ipad-communication de	300.00	N
044947	12-17-2021		11140	BSN SPORTS,LLC	181-36-6399.08-002-291000	C	Supplies	523.95	N
044948	12-17-2021		24158	BB&T GOVERNMENT FI	199-71-6513.00-999-299000	C	ENERGY SAVING PROJECT	18,027.27	N
					199-71-6523.00-999-299000		ENERGY SAVING PROJECT	6,606.37	
							<b>Check 044948 Total:</b>	<b>24,633.64</b>	
044949	12-17-2021		24494	ALAMO CITY EDUCATI	281-13-6219.00-999-224000	C	FEDERAL GRANT SUPPORT	1,530.00	N
044950	12-17-2021		24564	BellXcel	279-13-6219.00-999-224000	C	SCRI Consulting	26,812.50	N
044951	12-17-2021		24577	NIET	199-13-6219.00-803-299000	C	NIET Mentor F2F Training	5,811.18	N
					199-13-6219.00-803-299000		NIET Mentor F2F Support 2 da	5,600.46	
					211-11-6219.00-102-230102		Virtual Support	2,500.00	
							<b>Check 044951 Total:</b>	<b>13,911.64</b>	
044952	12-17-2021		24578	RANDY TRIGO	199-21-6219.96-999-299000	C	CONTRACTED SERVICES-SE	220.00	N
044953	12-17-2021		24579	JOHNNY PEREZ	199-21-6219.96-999-299000	C	CONTRACTED SERVICE-	320.00	N
044954	12-17-2021		24580	ROBERT PEDRAZA	199-21-6219.96-999-299000	C	CONTRACTED SERVICE-	640.00	N
044955	12-17-2021		24581	RICO RODRIGUEZ	199-21-6219.96-999-299000	C	CONTRACTED SERVICE-	640.00	N
044956	01-06-2022		13751	VISA CARD SERVICE C	199-11-6399.00-002-222000	C	MONTHLY CHARGES	48.00	N
					199-13-6499.00-803-299000		MONTHLY CHARGES	49.44	
	01-06-2022	5702107507	13751	VISA CARD SERVICE C	199-41-6399.00-750-299000	M	TAXES CHARGED	-2.59	
	01-06-2022		13751	VISA CARD SERVICE C	199-41-6499.00-701-299000	C	MONTHLY CHARGES	12.00	
					265-11-6399.00-002-224000		MONTHLY CHARGES	80.00	
	01-06-2022	0001052022	13751	VISA CARD SERVICE C	265-11-6399.00-102-224000	M	ITEM NEVER RECEIVED	-45.18	
	01-06-2022		13751	VISA CARD SERVICE C	352-61-6399.01-999-224000	C	MONTHLY CHARGES	43.00	
					352-61-6499.01-999-224000		MONTHLY CHARGES	195.69	
					751-99-6499.00-999-299000		MONTHLY CHARGES	26.80	
							<b>Check 044956 Total:</b>	<b>407.16</b>	
044957	01-06-2022		15340	AT&T	199-51-6259.72-999-299000	C	MONTHLY CHARGES-ROUTE	2,979.59	N
044958	01-06-2022		20011	SAN DIEGO ISD	352-93-6493.00-751-224061	C	ACE REIMBURSEMENT	35,455.62	N
					352-93-6493.00-751-224061		ACE REIMBURSEMENT	35,161.43	
					352-93-6493.00-751-224062		ACE REIMBURSEMENT	1,703.37	
					352-93-6493.00-751-224062		ACE REIMBURSEMENT	18,803.56	
					352-93-6493.00-751-224063		ACE REIMBURSEMENT	7,737.90	

\* indicates voided checks

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					352-93-6493.00-751-224063		ACE REIMBURSEMENT	5,996.68	
							<b>Check 044958 Total:</b>	<b>104,858.56</b>	
044959	01-06-2022		20900	PITNEY BOWES- PURC	199-11-6399.91-999-211000	C	POSTAGE	1,632.00	N
044960	01-06-2022		21211	CENTERPOINT ENERG	199-51-6259.74-999-299000	C	MONTHLY UTILITY GAS CHA	68.09	N
					199-51-6259.74-999-299000		MONTHLY UTILITY GAS CHA	50.99	
							<b>Check 044960 Total:</b>	<b>119.08</b>	
044961	01-06-2022		22662	JOHNSON CONTROLS	199-51-6249.07-999-299000	C	NTE HVAC controls	1,544.60	N
044962	01-06-2022		22766	REPUBLIC SERVICES #	199-51-6259.71-999-299000	C	MONTHLY CHARGES-	4,695.32	N
044963	01-06-2022		22892	MSB	199-21-6499.31-999-299000	C	TX SHARS MEDICAID ADMIN	112.29	N
044964	01-06-2022		23455	CANON FINANCIAL SE	199-11-6249.90-999-211000	C	COPIER CHARGES	5,792.32	N
044965	01-06-2022		23641	T-MOBILE	199-51-6259.72-999-299000	C	MONTHLY CHARGES	5,253.95	N
044966	01-06-2022		24440	CAPITAL ONE	199-11-6399.00-002-222000	C	MONTHLY CHARGES	51.02	N
					199-11-6399.00-002-223000		MONTHLY CHARGES	290.74	
					265-11-6399.00-102-224000		MONTHLY CHARGES	66.17	
					352-61-6499.01-999-224000		MONTHLY CHARGES	282.00	
					461-36-6399.01-002-299000		MONTHLY CHARGES	437.44	
							<b>Check 044966 Total:</b>	<b>1,127.37</b>	
044967	01-06-2022		24559	TENNANT SALES AND	199-51-6319.00-999-299000	C	KYVAK SUPPLIES	66.55	N
044968	01-06-2022		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-299000	C	MONTHLY UTILITY ELECTRI	16,814.19	N
044969	01-10-2022		20721	AISSA UTLEY	199-13-6119.21-803-299000	C	Mentor Stipend	500.00	N
044970	01-10-2022		21840	KELLY LUNA	199-13-6119.21-803-299000	C	Mentor Stipend	500.00	N
044971	01-10-2022		21855	MARCI ALMENDAREZ	199-13-6119.21-803-299000	C	Mentor Stipend	500.00	N
044972	01-10-2022		22966	JOHN SMITH	199-13-6119.21-803-299000	C	Mentor Stipend	500.00	N
044973	01-10-2022		23205	LAURA MONCADA	199-13-6119.21-803-299000	C	Mentor Stipend	500.00	N
044974	01-10-2022		23214	AMY CARRIZALES	199-13-6119.21-803-299000	C	Mentor Stipend	500.00	N
044975	01-10-2022		23407	MARI RIVERA-ROMAN	199-13-6119.21-803-299000	C	Mentor Stipend	500.00	N
044976	01-10-2022		23509	LORI ANN RUIZ	199-13-6119.21-803-299000	C	Mentor Stipend	500.00	N
044977	01-11-2022		10132	FRAN ADAMI	181-36-6411.09-002-291000	C	Meals BB Clinic 1/3-15/22	108.00	N
					181-36-6411.09-042-291000		Meals BB Clinic 1/3-15/22	108.00	
					181-36-6411.12-002-291000		Meals BB Clinic 1/3-15/22	108.00	
							<b>Check 044977 Total:</b>	<b>324.00</b>	



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044978	01-11-2022		24582	RESIDENCE INN GRAP	181-36-6411.09-002-291000	C	Rooms BB Coaching Clinic 1/1	277.42	N
					181-36-6411.09-042-291000		Rooms BB Coaching Clinic 1/1	377.42	
					181-36-6411.12-002-291000		Rooms BB Coaching Clinic 1/1	377.42	
							<b>Check 044978 Total:</b>	<b>1,032.26</b>	
044979	01-12-2022		23842	BEN GONZALEZ	199-13-6411.00-002-222000	C	Meals for TIVA Conference	174.00	N
044980	01-12-2022		24266	Omni Houston Hotel	199-13-6411.00-002-222000	C	Room and parking fee TIVA Co	635.00	N
044981	01-14-2022		24071	Brian Ford	352-13-6411.00-999-224000	C	Meals for Westat Meeting	102.00	N
044983	01-20-2022		22390	MATHIS PIRATE BOOS	181-36-6499.19-002-291000	C	Entry Fee(G) Powerlifting 1/23	300.00	N
044984	01-25-2022		10270	ALAMO LUMBER COMP	199-11-6399.00-002-222000	C	Supplies	171.12	N
					199-11-6399.00-804-211000		SUPPLIES	23.77	
					199-51-6319.02-999-299000		MONTHLY CHARGES	936.85	
					751-99-6319.00-999-299000		Heater for bus barn office	67.99	
	01-25-2022		23611	ROBERT RODRIGUEZ	461-36-6399.01-102-299000	C	SCHOOL BOARD	480.00	
							<b>Check 044984 Total:</b>	<b>1,679.73</b>	
044985	01-25-2022		10635	APPRAISAL & COLLEC	199-41-6219.00-703-299000	C	MONTHLY SOFTWARE FEES	700.00	N
044986	01-25-2022		10665	CANTU CHEVROLET	751-99-6249.00-999-299000	C	MONTHLY CHARGES	1,511.37	N
044987	01-25-2022		11396	AT&T MOBILITY	199-51-6259.72-999-299000	C	MONTHLY CHARGES	221.84	N
044988	01-25-2022		11830	DUVAL COUNTY APPR	199-99-6213.00-999-299000	C	TAX APPRAISAL-QRTLY CHA	37,722.80	N
044989	01-25-2022		12430	FREER WATER CONTR	199-51-6259.71-999-299000	C	MONTHLY UTILITY WATER C	2,455.05	N
044990	01-25-2022		12739	GULF COAST PAPER	199-51-6319.01-999-299000	C	MONTHLY CHARGES-CUST	1,960.20	N
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	32.24	
							<b>Check 044990 Total:</b>	<b>1,992.44</b>	
044991	01-25-2022		13355	INTERQUEST DETECTI	199-21-6219.96-999-299000	C	Drug Prevention	240.00	N
					199-21-6219.96-999-299000		Drug Prevention	240.00	
							<b>Check 044991 Total:</b>	<b>480.00</b>	
044992	01-25-2022		13435	EVA LANE	199-41-6299.00-750-299000	C	BUSINESS/ACCT CONSULTI	1,000.00	N
044993	01-25-2022		13530	LINEBARGER GOGGAN	199-41-6213.00-703-299000	C	MONTHLY CHARGES	1,334.01	N
					199-41-6213.00-703-299000		MONTHLY CHARGES	13,067.00	
					199-41-6213.00-703-299000		MONTHLY CHARGES	2,688.00	
							<b>Check 044993 Total:</b>	<b>17,089.01</b>	
044994	01-25-2022		14808	RAMOS CAFE	199-13-6499.00-803-299000	C	PO Created by Req: 029985	36.60	N
					199-13-6499.00-803-299000		Tacos for PD Training	67.40	
					199-13-6499.00-803-299000		Tacos for G/T Training	15.00	
							<b>Check 044994 Total:</b>	<b>119.00</b>	
044995	01-25-2022		15066	SCHOOL NURSE SUPP	281-33-6399.00-999-299000	C	DISPOSABLE MASKS	596.00	N

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044996	01-25-2022		15190	SHRIVER OFFICE SUP	199-11-6399.00-002-211000	C	SUPPLIES	858.50	N
					211-11-6399.81-002-230000		SUPPLIES	302.16	
					211-11-6399.81-042-230000		7/8 TX HISTORY/US HISTOR	533.85	
					265-11-6399.00-002-224000		Walkie Talkies for Staff	99.98	
					265-11-6399.00-042-224000		Walkie Talkies for Staff	99.98	
					265-11-6399.00-102-224000		Walkie Talkies for Staff	249.95	
					281-13-6399.00-999-224000		Supplies to help prevent COVI	631.90	
							<b>Check 044996 Total:</b>	<b>2,776.32</b>	
044997	01-25-2022		15242	SOUTH TEXAS MUSIC	199-36-6399.57-002-299000	C	SUPPLIES	185.00	N
044998	01-25-2022		15910	UNITED AUTO PARTS	751-99-6319.00-999-299000	C	MONTHLY CHARGES	190.01	N
044999	01-25-2022		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-299000	C	ACCOUNTING-CONSULTANT	35.00	N
045000	01-25-2022		20029	GRAINGER	199-51-6249.00-999-299000	C	CONTRACTED SERVICES RE	9.35	N
045001	01-25-2022		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-299000	C	BOTTLED WATER	30.50	N
045002	01-25-2022		20171	RIVERSIDE HOUGHTO	199-11-6399.00-102-223000	C	Assessment	356.40	N
045004	01-25-2022		20494	SYSTEMS DESIGN	101-35-6399.00-999-299000	C	QTRLY CHARGES-LUNCH M	120.00	N
045005	01-25-2022		20863	FLEETPRIDE	751-99-6249.00-999-299000	C	MONTHLY CHARGES	4,151.89	N
045006	01-25-2022		21213	MUY GRANDE	199-41-6499.00-701-299000	C	School Board Meeting Meal	95.98	N
045007	01-25-2022		21494	ACCELERATE	199-11-6219.00-999-223000	C	SPED PHYSICAL THERAPY S	1,146.38	N
045008	01-25-2022		21556	FLOWERS BAKING CO	101-35-6341.00-999-299000	C	BREAD PRODUCTS-CAFETE	249.48	N
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	415.98	
							<b>Check 045008 Total:</b>	<b>665.46</b>	
045009	01-25-2022		21559	FREER ISD CAFETERIA	199-11-6149.35-999-299000	C	CAFETERIA-ADULT MEALS	3,693.25	N
					199-11-6149.35-999-299000		CAFETERIA-ADULT MEALS	2,826.25	
							<b>Check 045009 Total:</b>	<b>6,519.50</b>	
045011	01-25-2022		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-299000	C	DAIRY PRODUCTS-CAFETER	3,433.50	N
045012	01-25-2022		22463	LOWE'S PAY AND SAV	101-35-6319.00-999-299000	C	MONTHLY CHARGES	180.60	N
					181-36-6412.04-002-291000		MONTHLY CHARGES	52.10	
					199-13-6499.00-803-299000		MONTHLY CHARGES	17.07	
					199-51-6319.00-999-299000		MONTHLY CHARGES	53.98	
					265-11-6399.00-002-224000		MONTHLY CHARGES	238.19	
					265-11-6399.00-042-224000		MONTHLY CHARGES	268.93	
					265-11-6399.00-102-224000		MONTHLY CHARGES	73.78	
					352-61-6499.01-999-224000		MONTHLY CHARGES	34.16	
							<b>Check 045012 Total:</b>	<b>918.81</b>	

\* indicates voided checks

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045013	01-25-2022		22469	TEXAS RURAL EDUCA	199-41-6495.00-701-299000	C	Membership	625.00	N
045014	01-25-2022		22523	AT&T	199-51-6259.72-999-299000	C	MONTHLY LINE CHARGES	28.90	N
045015	01-25-2022		22672	ARTURO CASTRO	199-31-6219.00-999-223000 211-11-6119.21-002-030000	C	Contracted Services CEHI INSTRUCTIONAL	5,000.00 180.00	N
							<b>Check 045015 Total:</b>	<b>5,180.00</b>	
045016	01-25-2022		22704	IRON MOUNTAIN	199-41-6499.00-701-299000	C	MTHLY CHRGS-SHREDDING	359.70	N
045017	01-25-2022		22892	MSB	199-21-6499.31-999-299000	C	TX SHARS MEDICAID ADMIN	46.52	N
045018	01-25-2022		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-299000	C	LEGAL FEES	2,647.50	N
045019	01-25-2022		23091	JUAN SOLIZ	751-99-6499.00-999-299000	C	GAS REIMBURSEMENT	95.50	N
045020	01-25-2022		23471	MISSION RESTAURAN	199-51-6319.00-999-299000	C	LEASE PAYMENT-ICE MACHI	470.00	N
045021	01-25-2022		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-299000	C	EQUIPMENT MAINTENANCE	69.39	N
045022	01-25-2022		23684	Susan Gallegos	199-13-6411.00-999-223000	C	workshop at ESC 2	12.00	N
045023	01-25-2022		23744	Alan T. Fisher, Ph. D.	199-31-6219.00-999-223000	C	Assessment	919.60	N
045024	01-25-2022		24092	KAPALUA MARINE FUE	751-99-6311.00-999-299000	C	MONTHLY FUEL CHARGES	4,979.69	N
045025	01-25-2022		24115	Southern Floral Compan	199-11-6399.00-002-222000 199-11-6399.00-002-222000	C	SUPPLIES Poinsettia plants Floral class	274.48 1,272.38	N
							<b>Check 045025 Total:</b>	<b>1,546.86</b>	
045026	01-25-2022		24177	SYNCB/AMAZON	101-35-6399.00-999-299000 199-11-6399.00-002-211000 199-11-6399.00-002-211000 199-41-6499.00-701-299000	C	For Lunchroom SUPPLIES teacher supplies SAFE FOR CENTRAL OFFICE	251.70 149.90 29.33 416.15	N
							<b>Check 045026 Total:</b>	<b>847.08</b>	
045027	01-25-2022		24249	BEDAZZLE AND MORE	199-11-6399.42-002-223000	C	Extra Special Field Day	266.00	N
045028	01-25-2022		24259	GREEN LEAF PEST CO	199-51-6249.04-999-299000 199-51-6249.04-999-299000	C	HERBACIDE MANAGEMENT Termites at FHS band hall	450.00 225.00	N
							<b>Check 045028 Total:</b>	<b>675.00</b>	
045029	01-25-2022		24356	LAYER 3 COMMUNICA	199-11-6399.00-804-211000	C	FHS INTERIOR AP	1,217.21	N
045030	01-25-2022		24394	KATHERINE MCCOY	199-41-6219.00-750-299000	C	CONSULTING SRVS-ACCOU	956.25	N
045031	01-25-2022		24437	Bill Myers Repair Inc.	199-51-6249.00-999-299000	C	REPAIR ON SCISSOR LIFT	4,593.96	N
045032	01-25-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-299000 199-51-6319.05-999-299000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	79.50 292.20	N
							<b>Check 045032 Total:</b>	<b>371.70</b>	

\* indicates voided checks

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045034	01-25-2022		24569	STAPLES, INC	199-13-6399.00-803-299000	C	Supplies for Academic Office	134.77	N
					199-41-6399.00-750-299000		BUSINESS OFFICE SUPPLIE	32.48	
					<b>Check 045034 Total:</b>		<b>167.25</b>		
045035	01-25-2022		24583	ENRIQUE RUIZ JR.	199-36-6219.11-042-299000	C	UIL SPEAKING JUDGE	300.00	N
045036	01-25-2022		24584	NORMA JEAN RODRIG	199-36-6219.11-042-299000	C	UIL SPEAKING JUDGE	300.00	N
045037	01-25-2022		24585	CHRISTINA LENEA CR	199-36-6219.11-042-299000	C	UIL SPEAKING JUDGE	300.00	N
045038	01-26-2022		11140	BSN SPORTS,LLC	181-36-6399.02-042-291000	C	Supplies	515.34	N
					181-36-6399.03-002-291000		Supplies - Basketball	157.50	
					181-36-6399.04-042-291000		Supplies	515.34	
					181-36-6399.05-002-291000		Supplies - Baseball	1,357.02	
					181-36-6399.07-042-291000		Supplies	515.34	
<b>Check 045038 Total:</b>		<b>3,060.54</b>							
045039	01-26-2022		16194	WHATABURGER OF AL	181-36-6412.03-042-291000	C	Meals JH Basketball (B) 12/13	191.50	N
045040	01-26-2022		16195	WHATABURGER	181-36-6412.03-002-291000	C	Meals (G/B) BKB 12/17/2021	175.64	N
					181-36-6412.03-002-291000		Meals (V) BKB. Trn. 12/27-28	195.58	
					181-36-6412.04-002-291000		Meals (G/B) BKB 12/17/2021	137.16	
<b>Check 045040 Total:</b>		<b>508.38</b>							
045041	01-26-2022		20558	Mira's Sports & More	181-36-6399.05-002-291000	C	Supplies - Baseball	539.70	N
045042	01-26-2022		21345	DURA TUFF	181-36-6399.19-002-291000	C	Awards - Powerlifting	728.25	N
045043	01-26-2022		22846	SERGIO B. FERRAL JR.	181-36-6219.04-042-291000	C	JH Girls BKB Ofc. 12/13/2021	125.00	N
045044	01-26-2022		23150	CHARLES R. WARNER	181-36-6219.03-002-291000	C	HS Boys BKB Ofc. 12/7/2022	258.40	N
045045	01-26-2022		23778	EMMETT W. SMITH JR.	181-36-6219.03-002-291000	C	HS BKB Ofc. (B/G) 12/14/2021	186.27	N
					181-36-6219.04-002-291000		HS BKB Ofc. (B/G) 12/14/2021	93.13	
<b>Check 045045 Total:</b>		<b>279.40</b>							
045046	01-26-2022		24105	FASST SPORTS LLC	181-36-6399.02-002-291000	C	Supplies - Baseball	247.00	N
045047	01-26-2022		24319	ENDURANCE SPILTS, L	181-36-6499.96-999-291000	C	Dist. CC Timer 10/9/2021	750.00	N
045048	01-26-2022		24342	ENRIQUE RAMIREZ	181-36-6219.03-002-291000	C	HS BKB Ofc. (B/G) 1/4/2022	156.67	N
					181-36-6219.04-002-291000		HS BKB Ofc. (B/G) 1/4/2022	78.33	
<b>Check 045048 Total:</b>		<b>235.00</b>							
045049	01-26-2022		24570	DONALD HOLMES	181-36-6219.03-002-291000	C	HS Boys BKB Ofc. 12/21/2021	213.00	N
045050	01-26-2022		24571	NICANOR MENDEZ	181-36-6219.03-002-291000	C	HS BKB Ofc. (B/G) 12/14/2021	186.27	N
					181-36-6219.04-002-291000		HS BKB Ofc. (B/G) 12/14/2021	93.13	
<b>Check 045050 Total:</b>		<b>279.40</b>							
045051	01-26-2022		24575	KENNETH L. BELINFAN	181-36-6219.03-002-291000	C	HS Boys BKB Ofc. 12/7/2022	197.50	N

\* indicates voided checks

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045055	01-26-2022		24590	JACOB RAMIREZ	181-36-6219.03-002-291000	C	HS BKB Ofc. (B/G) 1/4/22	238.00	N
					181-36-6219.04-002-291000		HS BKB Ofc. (B/G) 1/4/22	119.00	
					<b>Check 045055 Total:</b>		<b>357.00</b>		
045056	01-26-2022		24591	JEREMY HARRELL	181-36-6219.03-002-291000	C	HS BKB Ofc. (B/G) 12/29/2021	255.68	N
					181-36-6219.04-002-291000		HS BKB Ofc. (B/G) 12/29/2021	127.84	
					<b>Check 045056 Total:</b>		<b>383.52</b>		
045057	01-26-2022		11572	DAIRY QUEEN	181-36-6412.04-002-291000	C	Meals (V) Volleyball 12/10/202	156.00	N
045058	01-26-2022		24086	UZIEL RINCON	181-36-6219.04-042-291000	C	JH Girls BKB Ofc. 12/13/2021	125.00	N
045059	01-26-2022		11980	EDUCATION SERVICE	199-13-6239.00-999-299000	C	DMAC SERVICES	7,207.35	N
					199-31-6219.00-999-223000		SPED support	795.00	
					211-13-6239.00-999-230000		Interactive Notebook Workshop	200.00	
					211-13-6411.00-002-230000		Let's talk TSI Math Workshop	100.00	
					<b>Check 045059 Total:</b>		<b>8,302.35</b>		
045060	01-26-2022		13390	LABATT FOOD SERVIC	101-35-6341.00-999-299000	C	MONTHLY FOOD CHARGES	4,647.22	N
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	5,122.88	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	202.30	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	5,815.13	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	5,108.34	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	2,934.75	
					<b>Check 045060 Total:</b>		<b>23,830.62</b>		
045061	01-26-2022		15400	TASB, Inc.	199-41-6499.00-701-299000	C	Membership	200.00	N
					199-41-6499.00-701-299000		Membership	2,426.75	
					<b>Check 045061 Total:</b>		<b>2,626.75</b>		
045062	01-26-2022		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-299000	C	MONTHLY CHARGES	273.32	N
					199-51-6249.02-999-299000		MONTHLY CHARGES	273.32	
					199-51-6249.02-999-299000		MONTHLY CHARGES	273.32	
					199-51-6249.02-999-299000		MONTHLY CHARGES	273.32	
					199-51-6249.02-999-299000		MONTHLY CHARGES	273.32	
					199-51-6249.02-999-299000		MONTHLY CHARGES	273.32	
					199-51-6249.02-999-299000		MONTHLY CHARGES	273.32	
					199-51-6249.02-999-299000		MONTHLY CHARGES	74.70	
					<b>Check 045062 Total:</b>		<b>1,987.94</b>		
045063	01-26-2022		23568	PEGASUS	199-51-6249.00-999-299000	C	EQUIP RENTAL FOR SEWER	3,290.61	N
					199-51-6249.00-999-299000		EQUIP RENTAL FOR SEWER	7,000.00	
					199-51-6249.00-999-299000		EQUIP RENTAL FOR SEWER	4,500.00	
					<b>Check 045063 Total:</b>		<b>14,790.61</b>		
045064	01-26-2022		12739	GULF COAST PAPER	199-51-6319.01-999-299000	C	MONTHLY CHARGES-CUST	50.94	N
045065	01-28-2022		15340	AT&T	199-51-6259.72-999-299000	C	MONTHLY CHARGES-ROUTE	47.66	N
045066	01-28-2022		20044	PITNEY BOWES-RENT	199-11-6249.91-999-211000	C	POSTAGE METER RENTAL Q	1,086.03	N
045067	01-28-2022		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-299000	C	MONTHLY UTILITY ELECTRI	16,341.23	N

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045068	01-28-2022		21211	CENTERPOINT ENERG	199-51-6259.74-999-299000	C	MONTHLY UTILITY GAS CHA	51.89	N
					199-51-6259.74-999-299000		MONTHLY UTILITY GAS CHA	69.90	
							<b>Check 045068 Total:</b>	<b>121.79</b>	
045069	01-28-2022		23455	CANON FINANCIAL SE	199-11-6249.90-999-211000	C	COPIER CHARGES	7,413.30	N
045070	01-28-2022		23641	T-MOBILE	199-51-6259.72-999-299000	C	MONTHLY CHARGES	1,800.00	N
					199-51-6259.72-999-299000		MONTHLY CHARGES	2,651.85	
							<b>Check 045070 Total:</b>	<b>4,451.85</b>	
045071	01-28-2022		24088	HEALTH E PRO	101-35-6399.00-999-299000	C	Soft ware for Cafeteria Report	3,928.50	N
					101-35-6399.00-999-299000		Soft ware for Cafeteria Report	58.93	
					101-35-6399.00-999-299000		Soft ware for Cafeteria Report	58.93	
					101-35-6399.00-999-299000		Soft ware for Cafeteria Report	58.93	
							<b>Check 045071 Total:</b>	<b>4,105.29</b>	
045072	01-28-2022		21399	TEXAS A & M	199-11-6223.00-002-231000	C	Registration	212.67	N
045073	02-03-2022		24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	C	MONTHLY CHARGES-PLUMB	291.75	N
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	610.11	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	276.82	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	266.10	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	612.19	
	02-03-2022	CM244953	24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	M	RECEIVED WRONG ITEMS	-510.11	
	02-03-2022	CM245622	24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	M	CRACKED ITEM	-111.10	
							<b>Check 045073 Total:</b>	<b>1,435.76</b>	
045074	02-04-2022		21343	LITTLE CEASARS	199-41-6399.00-701-299000	C	Supplies	233.10	N
045075	02-04-2022		13751	VISA CARD SERVICE C	199-13-6399.00-804-299000	C	MONTHLY CHARGES	71.88	N
					199-41-6495.00-703-299000		MONTHLY CHARGES	90.00	
					265-11-6399.00-002-224000		MONTHLY CHARGES	39.47	
					265-11-6399.00-042-224000		MONTHLY CHARGES	39.48	
					265-11-6399.00-102-224000		MONTHLY CHARGES	39.48	
					265-13-6411.00-042-224000		MONTHLY CHARGES	391.78	
					352-13-6411.00-999-224000		MONTHLY CHARGES	591.78	
					352-61-6399.01-999-224000		MONTHLY CHARGES	218.10	
					751-99-6499.00-999-299000		MONTHLY CHARGES	5.34	
							<b>Check 045075 Total:</b>	<b>1,487.31</b>	
045076	02-04-2022		23587	TEXAS HEALTH & HUM	101-35-6399.00-999-299000	C	2 yearly Inspections 21/22sy	600.00	N
045077	02-04-2022		24159	TEXAS COMPTRROLLER	199-71-6513.00-999-299000	C	ENERGY PROJECT MKINSTR	23,550.79	N
					199-71-6523.00-999-299000		ENERGY PROJECT MKINSTR	5,056.84	
							<b>Check 045077 Total:</b>	<b>28,607.63</b>	
045078	02-04-2022		24440	CAPITAL ONE	199-61-6399.00-801-299000	C	MONTHLY CHARGES-JANUA	179.30	N
045079	02-04-2022		24544	WASP BARCODE TECH	199-11-6399.00-804-211000	C	PRINTER FOR ASSETCLOUD	1,354.74	N
045081	02-04-2022		20070	Linda Hinojosa	199-23-6411.00-002-299000	C	Meals for Rural School Conf.	90.00	N

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045082	02-04-2022		20239	Frances Perez	199-13-6411.00-803-299000	C	Meals for Rural School Conf.	90.00	N
045083	02-04-2022		20755	CONRAD CANTU	199-41-6411.00-701-299000	C	Meals for Rural School Conf.	90.00	N
045084	02-04-2022		24071	Brian Ford	751-99-6499.00-999-299000	C	FUEL REIMBURSEMENT	61.09	N
045086	02-09-2022		10270	ALAMO LUMBER COMP	199-23-6399.00-102-299000 199-51-6319.02-999-299000 751-99-6319.00-999-299000	C	CLASSROOM MANAGEMENT MONTHLY CHARGES DOOR KNOBS-SUPPLIES	136.73 520.46 15.99	N
							<b>Check 045086 Total:</b>	<b>673.18</b>	
045087	02-09-2022		11980	EDUCATION SERVICE	199-13-6239.00-999-299000 199-53-6239.00-750-299000 211-13-6239.00-999-230000 279-13-6219.00-999-224000	C	PROGRAMS AND SERVICES PROGRAMS AND SERVICES PROGRAMS AND SERVICES SCENCE ONSITE SUPPORT	31,381.15 39,499.33 13,422.00 795.00	N
							<b>Check 045087 Total:</b>	<b>85,097.48</b>	
045088	02-09-2022		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-299000	C	DAIRY PRODUCTS-CAFETER	5,491.18	N
045089	02-09-2022		23451	AMANDA SALINAS	199-23-6411.00-102-299000	C	Meals for Rural School Conf.	90.00	N
045090	02-09-2022		23458	DAVID ORTIZ	199-23-6411.00-102-299000	C	Meals for Rural School Conf.	90.00	N
045091	02-09-2022		23587	TEXAS HEALTH & HUM	199-61-6399.00-801-299000	C	Daycare Annual Fee	73.00	N
045092	02-09-2022		24072	Remind	211-13-6499.00-999-230000	C	SCHOOL WIDE COMMUNICA	2,057.00	N
045093	02-09-2022		24505	NWEA	224-13-6411.00-999-223000	C	Virtual Support for MAPS	600.00	N
045094	02-09-2022		24577	NIET	199-13-6219.00-803-299000 199-13-6219.00-803-299000	C	Professional Learning Professional Learning	5,681.30 5,682.42	N
							<b>Check 045094 Total:</b>	<b>11,363.72</b>	
045095	02-09-2022		24596	NOE R LIGUEZ	199-51-6249.96-042-299042	C	CONSTRUCTION-CEMENT S	535.00	N
045096	02-11-2022		23084	AGUA DULCE HIGH SC	181-36-6499.19-002-291000	C	Entry Boys Powerlifting 2/12/	300.00	N
045097	02-16-2022		10132	FRAN ADAMI	181-36-6412.03-002-291000	C	Meals (V) Basketball 2/16/22	120.00	N
045098	02-16-2022		24311	RAUL VILLARREAL III	181-36-6399.19-002-291000	C	Supplies - Powerlifting	95.98	N
045099	02-16-2022		24602	NATHAN BORDEN	181-36-6411.09-002-291000 181-36-6411.09-042-291000 181-36-6411.12-002-291000	C	Reimb. City Taxes Hotel Reimb. City Taxes Hotel Reimb. City Taxes Hotel	23.38 14.58 32.18	N
							<b>Check 045099 Total:</b>	<b>70.14</b>	
045100	02-18-2022		22630	SAN DIEGO ATHLETIC	181-36-6499.19-002-291000	C	Entries - (G) Powerlifting Mee	370.00	N
045101	02-18-2022		23842	BEN GONZALEZ	199-11-6412.00-002-222000 751-99-6499.00-999-299000	C	Meals for Stock show FUEL REIMBURSEMENT	72.00 115.00	N
							<b>Check 045101 Total:</b>	<b>187.00</b>	

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045102	02-18-2022		24606	Quality Inn I-10 East	199-11-6412.00-002-222000	C	Room for Stock Show Ben G.	153.94	N
045104	02-22-2022		10132	FRAN ADAMI	199-36-6499.96-999-299000	C	Meals (B) BKB Playoff 2/22/22	150.00	N
045105	02-23-2022		23091	JUAN SOLIZ	224-11-6399.00-042-223000	C	Meals	72.00	N
045106	02-24-2022		21990	INTECH SOUTHWEST	281-13-6399.00-999-224000 281-13-6399.00-999-224000 281-13-6399.00-999-224000	C	DISTRICT CHROMEBOOKS CHROME OS/MANAGMNT LI GOOGLE CHROME CASES	72,240.00 8,820.00 7,840.00	N
							<b>Check 045106 Total:</b>	<b>88,900.00</b>	
045107	02-24-2022		24177	SYNCB/AMAZON	199-13-6499.00-803-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000 211-11-6399.85-002-230000 225-11-6399.00-102-223000 225-11-6399.00-102-223000	C	Books for Frances Perez SUPPLIES SUPPLIES teacher supplies ECI Speech Supplies ECI Speech Supplies	63.96 145.00 26.98 97.25 341.60 7.49	N
							<b>Check 045107 Total:</b>	<b>682.28</b>	
045108	02-24-2022		24608	CRAFT TRAINING CEN	199-13-6411.00-002-222000	C	SUPPLIES	300.00	N
045109	02-24-2022		10132	FRAN ADAMI	199-36-6499.96-999-299000 199-36-6499.96-999-299000	C	Meals Girls Powerlifting Meals Boys Basketball 2/25	900.00 252.00	N
							<b>Check 045109 Total:</b>	<b>1,152.00</b>	
045110	02-24-2022		23114	Holiday Inn Express Edin	199-36-6499.96-999-299000	C	Rooms Girls Powerlifting	821.76	N
045111	02-24-2022		24188	Three Rivers Boys Athlet	181-36-6499.05-002-291000 181-36-6499.13-002-291000	C	Entry Fee (BB) Trn. 2/24-2/26 Entry Fee SB Trn. 2/24-26	400.00 400.00	N
							<b>Check 045111 Total:</b>	<b>800.00</b>	
045112	02-24-2022		24611	THSWPA R5	199-36-6499.96-999-299000	C	Entry Fees Powerlifting Girls	770.00	N
045113	02-24-2022		21395	BISHOP POWERLIFTIN	181-36-6499.19-002-291000	C	Entry Powerliftring Meer 2/25	300.00	N
045114	03-01-2022		10050	A & W OFFICE SUPPLY	199-41-6399.00-750-299000	C	OFFICE SUPPLIES-BUSINES	156.94	N
045115	03-01-2022		10153	AIRGAS USA, LLC	199-11-6399.00-002-222000	C	MONTHLY CHARGES	889.16	N
045116	03-01-2022		10635	APPRAISAL & COLLEC	199-41-6219.00-703-299000	C	MONTHLY SOFTWARE FEES	700.00	N
045117	03-01-2022		11396	AT&T MOBILITY	199-51-6259.72-999-299000	C	MONTHLY CHARGES	443.51	N
045118	03-01-2022		11497	COASTAL BEND COLL	199-11-6223.00-002-231000	C	Student Tuition	9,351.31	N
045119	03-01-2022		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-299000	C	CLEANING SUPPLIES	296.75	N
045120	03-01-2022		11980	EDUCATION SERVICE	199-13-6411.00-042-223000 199-13-6411.00-102-223000	C	Teaching in adaptive Ed Teaching in adaptive Ed	200.00 200.00	N
							<b>Check 045120 Total:</b>	<b>400.00</b>	



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045121	03-01-2022		12207	4IMPRINT	199-13-6399.00-803-299000	C	Supplies for Academic Office	447.87	N
045122	03-01-2022		12430	FREER WATER CONTR	199-51-6259.71-999-299000	C	MONTHLY UTILITY WATER C	2,364.05	N
045123	03-01-2022		12674	ROSA GRACIA	751-99-6499.00-999-299000	C	GAS/FUEL REIM	51.52	N
045124	03-01-2022		12739	GULF COAST PAPER	101-35-6399.00-999-299000	C	SUPPLIES FOR LUNCH	450.00	N
					101-35-6399.00-999-299000		Paper Towels for both kitchens	161.84	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	386.49	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	1,659.20	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	75.73	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	924.34	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	121.74	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	1,289.25	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	383.75	
							<b>Check 045124 Total:</b>	<b>5,452.34</b>	
045125	03-01-2022		13045	HEXCO, INC. -	199-36-6399.11-002-299000	C	general supplies/UII	1,686.50	N
045126	03-01-2022		13390	LABATT FOOD SERVIC	101-35-6341.00-999-299000	C	MONTHLY FOOD CHARGES	7,131.49	N
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	2,062.90	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	2,071.22	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	3,670.15	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	3,426.65	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	1,474.86	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	2,899.94	
							<b>Check 045126 Total:</b>	<b>22,737.21</b>	
045127	03-01-2022		13425	LAKESHORE LEARNIN	225-11-6399.00-102-223000	C	Speech supplies	535.22	N
045128	03-01-2022		13435	EVA LANE	199-41-6299.00-750-299000	C	BUS/ACCT CONSULTING SE	1,000.00	N
045129	03-01-2022		13530	LINEBARGER GOGGAN	199-41-6213.00-703-299000	C	MONTHLY CHARGES	22,318.06	N
045130	03-01-2022		14708	PROFORMA	199-41-6399.00-750-299000	C	RE-ORDER AP & PR	465.35	N
					199-41-6399.00-750-299000		RE-ORDER AP & PR	302.99	
							<b>Check 045130 Total:</b>	<b>768.34</b>	
045131	03-01-2022		14736	PURPLE SAGE EMPOR	199-41-6399.00-701-299000	C	Funeral Plant-M. Longoria's Da	59.99	N
045132	03-01-2022		14808	RAMOS CAFE	199-13-6499.00-803-299000	C	Tacos First Yr Teacher Acade	49.20	N
					199-13-6499.00-803-299000		Tacos for Mentor Training	30.90	
					199-13-6499.00-803-299000		Tacos for Mentor Training	30.90	
					199-23-6399.00-042-299000		HONOR ROLL INCENTIVE	162.00	
							<b>Check 045132 Total:</b>	<b>273.00</b>	
045133	03-01-2022		15070	SCHOOL SPECIALTY I	199-11-6399.00-042-211000	C	MATH TEACHER SUPPLIES	197.74	N
					199-11-6399.00-042-211000		MATH TEACHER SUPPLIES	1.56	
					199-11-6399.00-042-211000		MATH TEACHER SUPPLIES	366.92	
					211-11-6399.82-102-230000		INSTRUCTIONAL MATH MAT	459.35	
							<b>Check 045133 Total:</b>	<b>1,025.57</b>	

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045135	03-01-2022		15190	SHRIVER OFFICE SUP	199-11-6399.00-002-211000	C	SUPPLIES	1,199.94	N
					199-11-6399.00-002-211000		SUPPLIES	1,459.84	
					199-11-6399.00-042-211000		CLASSROOM CHAIRMAT	87.81	
					199-13-6399.00-803-299000		Supplies for Academic Office	494.00	
					199-41-6399.00-701-299000		Supplies	393.64	
					199-41-6399.00-702-299000		Supplies	29.75	
					<b>Check 045135 Total:</b>				
045136	03-01-2022		15508	TASBO	199-41-6411.00-750-299000	C	ESSER Compliance Workshop	225.00	N
045137	03-01-2022		15910	UNITED AUTO PARTS	199-51-6319.00-999-299000	C	ASSORTED PVC CONN	5.69	N
					199-51-6319.00-999-299000		CLAMP FOR LEAK REPAIR	9.87	
					751-99-6319.00-999-299000		MONTHLY CHARGES	163.60	
					751-99-6319.00-999-299000		MONTHLY CHARGES	61.96	
					<b>Check 045137 Total:</b>				
045138	03-01-2022		20029	GRAINGER	199-51-6249.00-999-299000	C	CONTRACTED SERVICES RE	242.53	N
045139	03-01-2022		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-299000	C	BOTTLED WATER	13.96	N
045140	03-01-2022		20394	SUPER-TECH HVAC, LL	101-35-6249.00-999-299000	C	Repairs on unit /main kitchen	6,027.00	N
					199-51-6249.08-999-299000		CONTRACTED SERVICES-	855.30	
					<b>Check 045140 Total:</b>				
045141	03-01-2022		20863	FLEETPRIDE	751-99-6249.00-999-299000	C	MONTHLY CHARGES	3,911.84	N
045142	03-01-2022		21494	ACCELERATE	199-11-6219.00-999-223000	C	SPED OCCUPATIONAL THER	350.96	N
045143	03-01-2022		21495	HELPING HANDS PEDI	224-11-6219.00-102-223000	C	SPED OCCUPATIONAL THER	2,408.12	N
045144	03-01-2022		21559	FREER ISD CAFETERIA	199-11-6149.35-999-299000	C	ADULT LUNCHES - JANUARY	1,538.50	N
045145	03-01-2022		22314	B&H PHOTO-VIDEO	199-11-6399.00-804-211000	C	SUPPLIES	13.46	N
045146	03-01-2022		22463	LOWE'S PAY AND SAV	101-35-6319.00-999-299000	C	MONTHLY CHARGES	28.72	N
					181-36-6412.19-002-291000		MONTHLY CHARGES	91.22	
					199-51-6319.00-999-299000		MONTHLY CHARGES	11.96	
					265-11-6399.00-002-224000		MONTHLY CHARGES	251.77	
					265-11-6399.00-042-224000		MONTHLY CHARGES	38.27	
					265-11-6399.00-102-224000		MONTHLY CHARGES	111.16	
					<b>Check 045146 Total:</b>				
045147	03-01-2022		22672	ARTURO CASTRO	199-31-6219.00-999-223000	C	Counseling Services	5,850.00	N
045148	03-01-2022		22704	IRON MOUNTAIN	199-41-6499.00-701-299000	C	MTHLY CHRGS-SHREDDING	386.73	N
045149	03-01-2022		22766	REPUBLIC SERVICES #	199-51-6259.71-999-299000	C	MONTHLY CHARGES-	4,935.00	N
045150	03-01-2022		22870	CYNTHIA CAVAZOS	199-41-6411.00-703-299000	C	REIM-MEALS	19.15	N

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045151	03-01-2022		22892	MSB	199-21-6499.31-999-299000	C	TX SHARS MEDICAID ADMIN	51.01	N
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	117.50	
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	279.55	
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	8.19	
							<b>Check 045151 Total:</b>	<b>456.25</b>	
045152	03-01-2022		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-299000	C	LEGAL FEES	3,377.50	N
045153	03-01-2022		23471	EASY ICE/MISSION RE	199-51-6319.00-999-299000	C	LEASE PAYMENT-ICE MACHI	470.00	N
045154	03-01-2022		23590	SELERIX SYSTEMS IN	199-41-6499.00-701-299000	C	2022 ACA SERVICES	375.00	N
045155	03-01-2022		23739	Carrier Corporation	199-51-6249.05-999-299000	C	QTRLY-HVAC	1,125.00	N
045156	03-01-2022		23951	Airgas USA, LLC	199-11-6399.00-002-222000	C	SUPPLIES	922.84	N
045157	03-01-2022		24092	KAPALUA MARINE FUE	751-99-6311.00-999-299000	C	MONTHLY FUEL CHARGES	5,922.69	N
045158	03-01-2022		24115	Southern Floral Compan	199-11-6399.00-002-222000	C	SUPPLIES	92.81	N
					199-11-6399.00-002-222000		SUPPLIES	505.09	
							<b>Check 045158 Total:</b>	<b>597.90</b>	
045159	03-01-2022		24177	SYNCB/AMAZON	199-11-6399.00-102-223000	C	Resource room	24.99	N
					199-11-6399.00-102-223000		Resource room	8.95	
					199-11-6399.00-102-223000		Resource room	707.57	
					199-11-6399.00-102-223000		Resource room	21.38	
					199-11-6399.00-102-223000		Resource room	36.96	
					211-11-6399.78-102-230000		CLASSROOM SUPPLIES	17.49	
					211-11-6399.78-102-230000		CLASSROOM SUPPLIES	13.98	
							<b>Check 045159 Total:</b>	<b>831.32</b>	
045160	03-01-2022		24181	MARIA I. OLIVARES	199-51-6249.06-999-299000	C	Plumbing problems in 2 rentals	340.00	N
045161	03-01-2022		24249	BEDAZZLE AND MORE	199-41-6399.00-701-299000	C	Funeral Flowers	125.00	N
					199-41-6399.00-701-299000		Funeral Flowers	125.00	
					199-41-6399.00-701-299000		Funeral Plant	65.00	
							<b>Check 045161 Total:</b>	<b>315.00</b>	
045162	03-01-2022		24259	GREEN LEAF PEST CO	199-51-6249.04-999-299000	C	HERBACIDE MANAGEMENT	450.00	N
045163	03-01-2022		24283	LogMeIn Communication	199-11-6399.00-804-211000	C	PO Created by Req: 030046	1,831.68	N
					199-51-6259.72-999-299000		MTHLY CHRGS-TELECOM	1,189.13	
					199-51-6259.72-999-299000		MTHLY CHRGS-TELECOM	1,189.13	
							<b>Check 045163 Total:</b>	<b>4,209.94</b>	
045164	03-01-2022		24324	Del Mar College Booksto	199-11-6399.00-002-231000	C	SUPPLIES	2,766.40	N
045165	03-01-2022		24356	LAYER 3 COMMUNICA	199-11-6399.00-804-211000	C	Replace Fiber	4,960.00	N
045166	03-01-2022		24394	KATHERINE MCCOY	199-41-6219.00-750-299000	C	CONSULTING SRVS-ACCOU	1,575.00	N

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045167	03-01-2022		24464	SUNBELT AIR CONDITI	199-51-6249.07-999-299000	C	HVAC MAINTENANCE	2,500.00	N
					199-51-6249.08-999-299000		NTE/FHS HVAC REPAIR	195.00	
					199-51-6249.08-999-299000		NTE/FHS HVAC REPAIR	155.00	
					199-51-6249.08-999-299000		NTE/FHS HVAC REPAIR	210.00	
					199-51-6249.08-999-299000		NTE/FHS HVAC REPAIR	95.00	
					199-51-6249.08-999-299000		NTE/FHS HVAC REPAIR	95.00	
					199-51-6249.08-999-299000		HVAC REPAIR NTE AND FHS	380.00	
							<b>Check 045167 Total:</b>	<b>3,630.00</b>	
045168	03-01-2022		24490	PROVALLEY FOODS LL	101-35-6499.00-999-299000	C	MONTHLY CHARGES	99.00	N
					101-35-6499.00-999-299000		MONTHLY CHARGES	110.00	
					101-35-6499.00-999-299000		MONTHLY CHARGES	456.32	
					101-35-6499.00-999-299000		MONTHLY CHARGES	103.95	
					101-35-6499.00-999-299000		MONTHLY CHARGES	133.40	
							<b>Check 045168 Total:</b>	<b>902.67</b>	
045169	03-01-2022		24491	CybrSchool LLC	211-11-6399.00-002-230000	C	PO Created by Req: 029910	300.00	N
045170	03-01-2022		24494	ALAMO CITY EDUCATI	281-13-6219.00-999-224000	C	GRANT CONSULTING SERVI	180.00	N
					281-13-6219.00-999-224000		GRANT CONSULTING SERVI	369.00	
					281-13-6219.00-999-224000		GRANT CONSULTING SERVI	301.50	
							<b>Check 045170 Total:</b>	<b>850.50</b>	
045171	03-01-2022		24499	SMITH SUPPLY COMP	101-35-6399.00-999-299000	C	Trash Bags for Cafeteria	542.87	N
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	222.54	
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	4,335.42	
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	495.70	
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	1,390.00	
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	157.47	
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	3,843.26	
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	550.53	
							<b>Check 045171 Total:</b>	<b>11,537.79</b>	
045172	03-01-2022		24508	WICK FLOOR MACHINE	199-51-6319.00-999-299000	C	FLOOR REPAIR-FHS	257.17	N
045173	03-01-2022		24525	CANTU'S TOWING LLC	751-99-6249.00-999-299000	C	TOWING-BUS	900.00	N
045174	03-01-2022		24569	STAPLES, INC	199-13-6399.00-803-299000	C	Supplies for Academic Office	617.96	N
					199-13-6399.00-803-299000		Supplies for Academic Office	6.99	
					199-13-6399.00-803-299000		Supplies for Academic Office	242.76	
					199-13-6399.00-803-299000		SUPPLIES FOR ACADEMIC O	42.58	
					199-41-6399.00-701-299000		DISTRICT ENVELOPES	249.75	
					199-41-6399.00-702-299000		DISTRICT ENVELOPES	125.00	
					199-41-6399.00-703-299000		SUPPLIES	108.72	
					199-41-6399.00-750-299000		DISTRICT ENVELOPES	125.00	
							<b>Check 045174 Total:</b>	<b>1,518.76</b>	
045175	03-01-2022		24574	MAXWELL'S MECHANI	199-51-6249.00-999-299000	C	ZERO TURN REPAIRS	125.00	N
045176	03-01-2022		24605	Speech Time Fun, Inc.	199-13-6411.00-102-223000	C	Speech retreat	97.00	N

\* indicates voided checks

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045177	03-01-2022		21211	CENTERPOINT ENERG	199-51-6259.74-999-299000	C	MONTHLY UTILITY GAS CHA	52.82	N
					199-51-6259.74-999-299000		MONTHLY UTILITY GAS CHA	77.72	
							<b>Check 045177 Total:</b>	<b>130.54</b>	
045178	03-01-2022		23455	CANON FINANCIAL SE	199-11-6249.90-999-211000	C	COPIER CHARGES	5,789.39	N
045179	03-01-2022		24177	SYNCB/AMAZON	199-13-6399.00-804-299000	C	Card Reader	23.69	N
					211-11-6399.78-102-230000		INSTRUCTIONAL	57.99	
					211-11-6399.78-102-230000		INSTRUCTIONAL	24.88	
					211-11-6399.78-102-230000		INSTRUCTIONAL	209.70	
					211-11-6399.78-102-230000		INSTRUCTIONAL	28.55	
					211-11-6399.82-102-230000		CLASSROOM MATERIALS	23.38	
					211-11-6399.82-102-230000		CLASSROOM MATERIALS	760.12	
					211-11-6399.82-102-230000		INSTRUCTIONAL USE	285.02	
					211-11-6399.82-102-230000		INSTRUCTIONAL USE	13.98	
					211-11-6399.82-102-230000		INSTRUCTIONAL USE	233.26	
					211-11-6399.82-102-230000		CLASSROOM SUPPLIES	348.86	
					211-11-6399.82-102-230000		CLASSROOM SUPPLIES	29.77	
							<b>Check 045179 Total:</b>	<b>2,039.20</b>	
045181	03-01-2022		10132	FRAN ADAMI	199-36-6499.96-999-299000	C	Meals - Boys Basketball	234.00	N
					199-36-6499.96-999-299000		Meals - Boys Basketball	280.00	
							<b>Check 045181 Total:</b>	<b>514.00</b>	
045182	03-02-2022		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-299000	C	ACCOUNTING-CONSULTANT	3,095.00	N
045183	03-02-2022		21213	MUY GRANDE	181-36-6412.19-002-291000	C	Meals Powerlifting (G) 2/19	144.00	N
					199-13-6499.00-803-299000		Fruit cups/New Teacher Suppo	39.90	
					199-23-6399.00-042-299000		HONOR ROLL INCENTIVE	59.94	
					352-61-6499.01-999-224000		Pizza for NTE event	119.88	
							<b>Check 045183 Total:</b>	<b>363.72</b>	
045184	03-02-2022		24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	C	MONTHLY CHARGES-PLUMB	240.00	N
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	549.89	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	14.03	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	166.71	
	03-02-2022	CM262080	24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	M	CREDIT FOR RETURNED ITE	-155.00	
							<b>Check 045184 Total:</b>	<b>815.63</b>	
045186	03-02-2022		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-211000	C	SUPPLIES	233.97	N
					199-11-6399.57-002-211000		SUPPLIES	23.98	
					199-11-6399.57-002-211000		SUPPLIES	196.95	
					199-11-6399.57-002-211000		supplies	320.00	
					199-11-6399.57-002-211000		supplies	325.00	
							<b>Check 045186 Total:</b>	<b>1,099.90</b>	
045187	03-02-2022		20171	RIVERSIDE HOUGHTO	199-11-6399.00-042-223000	C	Assessment	230.87	N
					224-11-6399.00-102-223000		Assessment	666.73	
							<b>Check 045187 Total:</b>	<b>897.60</b>	
045188	03-02-2022		21556	FLOWERS BAKING CO	101-35-6341.00-999-299000	C	BREAD PRODUCTS-CAFETE	347.16	N
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	314.58	
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	495.78	
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	266.76	
							<b>Check 045188 Total:</b>	<b>1,424.28</b>	

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045189	03-03-2022		11439	CHURCH'S	181-36-6412.19-002-291000	C	Meals (G) Powerlifting 2/19/22	48.93	N
045190	03-03-2022		11567	DAIRY QUEEN	181-36-6412.03-042-291000	C	Meals JH (B) Basketball 2/7/22	139.88	N
045191	03-03-2022		12543	JUAN A. GARZA	181-36-6219.03-042-291000	C	Basketball Official	110.00	N
045192	03-03-2022		14597	PINNACLE MEDICAL M	199-36-6499.00-999-299000	C	Drug Testing	90.00	N
045193	03-03-2022		14803	ARTURO RANGEL	181-36-6219.03-002-291000	C	HS BKB Ofc. (B/G) 1/11/2022	243.74	N
					181-36-6219.03-002-291000		Basketball Official	272.80	
					181-36-6219.04-002-291000		HS BKB Ofc. (B/G) 1/11/2022	121.86	
					181-36-6219.04-002-291000		Basketball Official	272.80	
							<b>Check 045193 Total:</b>	<b>911.20</b>	
045194	03-03-2022		15809	MATEO TREVINO	181-36-6219.03-002-291000	C	Clock - JH/HS Basketball	123.72	N
					181-36-6219.03-042-291000		Clock - JH/HS Basketball	41.25	
					181-36-6219.04-002-291000		Clock - JH/HS Basketball	123.75	
					181-36-6219.04-042-291000		Clock - JH/HS Basketball	41.28	
							<b>Check 045194 Total:</b>	<b>330.00</b>	
045195	03-03-2022		16194	WHATABURGER OF AL	181-36-6412.03-002-291000	C	Meals (G/B) BKB 1/31/2022	92.34	N
					181-36-6412.03-002-291000		Meals (G/B) BKB 2/4/2022	55.24	
					181-36-6412.04-002-291000		Meals (G/B) BKB 1/31/2022	115.50	
					181-36-6412.04-002-291000		Meals (G/B) BKB 2/4/2022	73.60	
							<b>Check 045195 Total:</b>	<b>336.68</b>	
045196	03-03-2022		16195	WHATABURGER	181-36-6412.06-002-291000	C	Meals Track @ Odem 2/19/22	128.00	N
045197	03-03-2022		21374	JUAN ORTIZ	181-36-6219.03-042-291000	C	Basketball Official	125.00	N
					181-36-6219.04-042-291000		JH Girls BKB Ofc. 1/13/2022	125.00	
					181-36-6219.04-042-291000		Basketball Official	125.00	
							<b>Check 045197 Total:</b>	<b>375.00</b>	
045198	03-03-2022		21684	ALBERTO GONZALEZ J	181-36-6219.03-042-291000	C	Basketball Official	175.64	N
					181-36-6219.04-042-291000		JH Girls BKB Ofc. 1/13/2022	175.64	
					181-36-6219.04-042-291000		Basketball Official	163.88	
							<b>Check 045198 Total:</b>	<b>515.16</b>	
045199	03-03-2022		23150	CHARLES R. WARNER	181-36-6219.03-002-291000	C	Basketball Official	182.50	N
					181-36-6219.04-002-291000		Basketball Official	91.25	
							<b>Check 045199 Total:</b>	<b>273.75</b>	
045200	03-03-2022		23402	JAVIER TRIGO	181-36-6219.13-002-291000	C	Softball Official	30.00	N
045201	03-03-2022		23908	ODEM ISD	181-36-6412.06-002-291000	C	Meals Lunch Track 2/19/2022	128.00	N
045202	03-03-2022		24071	Brian Ford	181-36-6219.19-002-291000	C	Judge - Powerlifting Meets	200.00	N
045203	03-03-2022		24199	NICOLE LOPEZ	181-36-6219.19-002-291000	C	Powerlifting Judge	70.00	N
045204	03-03-2022		24225	RASCHEL LERMA	181-36-6219.19-002-291000	C	Powerlifting Judge	100.00	N

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045205	03-03-2022		24228	LAUREN GARZA	181-36-6219.19-002-291000	C	Powerlifting Judge	120.00	N
045206	03-03-2022		24352	MEA RAE VILLARREAL	181-36-6219.19-002-291000	C	Powerlifting Judge	100.00	N
045207	03-03-2022		24587	MATTHEW TOMAN	181-36-6219.03-002-291000	C	HS Basketball Ofc/ 12/21/2021	197.50	N
045208	03-03-2022		24588	JOAQUIN GUZMAN	181-36-6219.03-002-291000 181-36-6219.04-002-291000	C	HS Basketball Ofc/ 12/29/21 HS Basketball Ofc/ 12/29/21	186.67 93.33	N
<b>Check 045208 Total:</b>								<b>280.00</b>	
045209	03-03-2022		24589	LONNIE CANTU	181-36-6219.03-002-291000	C	HS Basketball Ofc. 1/4/2022	235.00	N
045210	03-03-2022		24594	McDONALD's	181-36-6412.19-002-291000	C	Meals(G) Powerlifting 1/22/22	186.71	N
045211	03-03-2022		24600	DEMETRIO ZEPEDA JR	181-36-6219.03-002-291000 181-36-6219.04-002-291000	C	HS BKB Ofc. (B/G) 1/11/2022 HS BKB Ofc. (B/G) 1/11/2022	236.37 118.00	N
<b>Check 045211 Total:</b>								<b>354.37</b>	
045212	03-03-2022		24604	CHICK-FIL-A	181-36-6412.03-002-291000	C	Meals - Boys BKB 2/12/2022	81.36	N
045213	03-03-2022		24609	DAIRY QUEEN	181-36-6412.05-002-291000	C	Meals Baseball 2/21/22	101.24	N
045214	03-03-2022		24613	JOAGUIN RANGEL	181-36-6219.19-002-291000	C	Powerlifting Judge	70.00	N
045215	03-03-2022		24614	JOEY GARZA	181-36-6219.19-002-291000	C	Powerlifting Judge	50.00	N
045216	03-03-2022		24615	JOHN HODGE	181-36-6219.19-002-291000	C	Powerlifting Judge	50.00	N
045217	03-03-2022		24616	AIMEE TOSCANO	181-36-6219.19-002-291000	C	Powerlifting Judge	50.00	N
045218	03-03-2022		24617	ANTHONY DAVENPOR	181-36-6219.03-002-291000	C	Basketball Official	237.84	N
045219	03-03-2022		24618	RONALD HILLARD	181-36-6219.03-002-291000	C	Basketball Official	246.64	N
045220	03-03-2022		24619	ALBERT V. MORIN, JR.	181-36-6219.03-002-291000	C	Basketball Official	194.56	N
045221	03-03-2022		24620	ROBERT MINES	181-36-6219.03-002-291000 181-36-6219.04-002-291000	C	Basketball Official Basketball Official	171.60 85.80	N
<b>Check 045221 Total:</b>								<b>257.40</b>	
045222	03-03-2022		24621	LEROY OLIVAREZ	181-36-6219.03-002-291000 181-36-6219.04-002-291000	C	Basketball Official Basketball Official	160.80 80.40	N
<b>Check 045222 Total:</b>								<b>241.20</b>	
045223	03-03-2022		24622	RICHARD AVILA	181-36-6219.03-042-291000	C	Basketball Official	110.00	N
045224	03-03-2022		10132	FRAN ADAMI	199-36-6499.96-999-299000	C	Meals Basketball REGIONAL	650.00	N
045225	03-03-2022		11140	BSN SPORTS,LLC	181-36-6399.01-002-291000 181-36-6399.01-002-291000 181-36-6399.02-002-291000 181-36-6399.05-002-291000 181-36-6399.05-002-291000	C	Supplies - Football Supplies Supplies Supplies- Baseball Supplies - Baseball	1,230.08 321.15 300.00 2,337.15 2,075.13	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					181-36-6399.05-002-291000		Supplies Athletics	1,515.15	
					181-36-6399.05-042-291000		Supplies - Baseball	1,100.00	
					181-36-6399.06-002-291000		Supplies	169.55	
					181-36-6399.06-002-291000		Supplies	321.15	
					181-36-6399.07-002-291000		Supplies	169.55	
					181-36-6399.07-002-291000		Supplies	321.14	
							<b>Check 045225 Total:</b>	<b>9,860.05</b>	
045226	03-03-2022		20070	Linda Hinojosa	199-23-6411.00-002-299000	C	Meals Reg. Trn. 3/4-5/22	40.00	N
045227	03-03-2022		20558	Mira's Sports & More	181-36-6399.05-002-291000	C	Supplies - Softball	679.66	N
045228	03-03-2022		21810	DEBBIE MARTINEZ	199-36-6412.50-002-299000	C	Meals Reg. Basketball Trn.	190.00	N
					199-36-6499.96-999-299000		Meals Reg. Basketball Trn.	490.00	
							<b>Check 045228 Total:</b>	<b>680.00</b>	
045229	03-03-2022		22554	SKIDMORE TYNAN AT	181-36-6499.05-002-291000	C	Entry Fee Baseball	300.00	N
045230	03-03-2022		24629	HOLIDAY INN CONVEN	199-36-6499.96-999-299000	C	Rooms Regional Basketball	2,530.98	N
045231	03-04-2022		13751	VISA CARD SERVICE C	181-36-6399.19-002-291000	C	MONTHLY CHARGES	716.68	N
					199-11-6399.00-002-222000		MONTHLY CHARGES	14.75	
					199-13-6399.00-804-299000		MONTHLY CHARGES	2,118.50	
					199-13-6499.00-803-299000		MONTHLY CHARGES	80.00	
					199-36-6499.96-999-299000		MONTHLY CHARGES	122.10	
					199-41-6411.00-701-299000		MONTHLY CHARGES	85.04	
					199-41-6411.00-703-299000		MONTHLY CHARGES	590.00	
					265-11-6399.00-002-224000		MONTHLY CHARGES	152.00	
					265-11-6399.00-042-224000		MONTHLY CHARGES	66.00	
	03-04-2022	817-5356	13751	VISA CARD SERVICE C	265-13-6411.00-042-224000	M	MERCHANT CREDIT	-542.94	
	03-04-2022		13751	VISA CARD SERVICE C	352-13-6411.00-999-224000	C	MONTHLY CHARGES	20.44	
					751-99-6499.00-999-299000		MONTHLY CHARGES	31.50	
							<b>Check 045231 Total:</b>	<b>3,454.07</b>	
045232	03-04-2022		23641	T-MOBILE	199-51-6259.72-999-299000	C	MONTHLY CHARGES	2,651.85	N
					199-51-6259.72-999-299000		MONTHLY CHARGES	1,800.00	
							<b>Check 045232 Total:</b>	<b>4,451.85</b>	
045233	03-04-2022		24193	SOUTHSIDE BANK	199-71-6513.00-999-299000	C	IDEAL IMPACT	18,484.12	N
045234	03-04-2022		24440	CAPITAL ONE	352-61-6499.01-999-224000	C	MONTHLY CHARGES	185.86	N
045235	03-08-2022		10132	FRAN ADAMI	181-36-6412.13-002-291000	C	Meals Softball 3/8/2022	150.00	N
045236	03-08-2022		21395	BISHOP POWERLIFTIN	199-36-6499.96-999-299000	C	Entry Fees Powerlifting Boys	160.00	N
045237	03-08-2022		22319	THSWPA	199-36-6499.96-999-299000	C	Entry Fee (G) Powerlifting3/16	145.00	N
045238	03-09-2022		21500	DEBRA MARTINEZ	181-36-6412.06-002-291000	C	Meals HS (G/B) Track 3/9/22	137.00	N
					181-36-6412.07-002-291000		Meals HS (G/B) Track 3/9/22	88.00	
							<b>Check 045238 Total:</b>	<b>225.00</b>	



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045239	03-09-2022		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-299000	C	MONTHLY UTILITY ELECTRI	17,860.32	N
045240	03-09-2022		24177	SYNCB/AMAZON	199-11-6399.00-042-223000	C	CLASSROOM LIGHT COVER	143.96	N
					199-11-6399.00-102-223000		CLASSROOM SUPPLIES	199.95	
					199-11-6399.00-102-223000		CLASSROOM SUPPLIES	698.58	
					199-11-6399.00-102-223000		CLASSROOM SUPPLIES	24.84	
					211-11-6399.78-102-230000		CLASSROOM SUPPLIES	221.80	
					211-11-6399.81-102-230000		STATION AND SUPPLIES FO	29.99	
					211-11-6399.81-102-230000		STATION AND SUPPLIES FO	551.92	
	03-09-2022	9453944565	24177	SYNCB/AMAZON	211-11-6399.81-102-230000	M	REFUND FOR ORDER NOT A	-33.98	
	03-09-2022		24177	SYNCB/AMAZON	211-11-6399.85-102-230000	C	CLASSROOM SUPPLIES	39.99	
					211-11-6399.85-102-230000		CLASS SUPPLIES	319.99	
					211-11-6399.85-102-230000		CLASSROOM MATERIALS	137.76	
					211-11-6399.85-102-230000		CLASSROOM MATERIALS	360.99	
					211-11-6399.85-102-230000		CLASSROOM MATERIALS	72.95	
							<b>Check 045240 Total:</b>	<b>2,768.74</b>	
045241	03-11-2022		03256	LISA ESPINOZA	199-36-6412.11-002-299000	C	UIL	360.00	N
045242	03-11-2022		20608	UIL MUSIC REGION XIV	199-36-6412.57-002-299000	C	UIL Concert/Sight Reading	450.00	N
045243	03-11-2022		24635	FUELMAN	751-99-6311.00-999-299000	C	MONTHLY CHARGES	239.37	N
	03-11-2022	NP61758723	24635	FUELMAN	751-99-6311.00-999-299000	M	DISCOUNT /REBATE	-3.85	
							<b>Check 045243 Total:</b>	<b>235.52</b>	
045244	03-11-2022		10132	FRAN ADAMI	181-36-6412.05-002-291000	C	Meals Baseball 3/15/2022	180.00	N
					199-36-6499.96-999-299000		Meals Girls Powerlifting	280.00	
					199-36-6499.96-999-299000		Meals - Powerlifting	60.00	
							<b>Check 045244 Total:</b>	<b>520.00</b>	
045245	03-11-2022		20105	MARICELA ROCHA	181-36-6219.13-002-291000	C	Softball Official	105.00	N
045246	03-11-2022		23084	AGUA DULCE HIGH SC	181-36-6499.07-002-291000	C	Entries Gold	210.00	N
045247	03-11-2022		24584	NORMA JEAN RODRIG	199-36-6219.11-042-299000	C	UIL SPEAKING JUDGE	300.00	N
045248	03-11-2022		24638	EWING LAREDO	199-51-6319.00-999-299000	C	Supplies	202.35	N
045250	03-22-2022		23509	LORI ANN RUIZ	199-11-6219.00-002-211000	C	professional services	909.30	N
045251	03-22-2022		24360	AUSTIN COMMUNITY C	199-36-6495.11-002-299000	C	UIL DEBATE-COMPETR ENT	60.00	N
					199-36-6495.11-002-299000		FEES FOR JUDGE	100.00	
							<b>Check 045251 Total:</b>	<b>160.00</b>	
045252	03-25-2022		24598	BAY AREA BOULDERS	199-51-6249.96-042-299042	C	BEAUTIFICATION PROJECT	5,990.00	N
045253	03-29-2022		10270	ALAMO LUMBER COMP	199-51-6319.02-999-299000	C	MONTHLY CHARGES	1,104.40	N
	03-29-2022	2202-83917	10270	ALAMO LUMBER COMP	199-51-6319.02-999-299000	M	WRONG ITEM PURCHASED	-6.99	
	03-29-2022		10270	ALAMO LUMBER COMP	265-11-6399.00-002-224000	C	Supplies	305.28	
							<b>Check 045253 Total:</b>	<b>1,402.69</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045254	03-29-2022		10635	APPRAISAL & COLLEC	199-41-6219.00-703-299000	C	MONTHLY SOFTWARE FEES	700.00	N
045255	03-29-2022		10665	CANTU CHEVROLET	751-99-6249.00-999-299000	C	MONTHLY CHARGES	188.97	N
					751-99-6249.00-999-299000		MONTHLY CHARGES	307.19	
					751-99-6249.00-999-299000		MONTHLY CHARGES	585.59	
					751-99-6249.00-999-299000		MONTHLY CHARGES	1,231.14	
					751-99-6249.00-999-299000		MONTHLY CHARGES	120.16	
					751-99-6249.00-999-299000		MONTHLY CHARGES	386.50	
					751-99-6249.00-999-299000		MONTHLY CHARGES	339.90	
					751-99-6249.00-999-299000		MONTHLY CHARGES	7.00	
					751-99-6249.00-999-299000		MONTHLY CHARGES	44.42	
					751-99-6249.00-999-299000		MONTHLY CHARGES	437.50	
					751-99-6249.00-999-299000		MONTHLY CHARGES	174.41	
							<b>Check 045255 Total:</b>	<b>3,822.78</b>	
045256	03-29-2022		11465	CINTAS	199-51-6319.00-999-299000	C	QRTL-FIRST AID KITS	656.82	N
045257	03-29-2022		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-299000	C	CLEANING SUPPLIES	419.50	N
045258	03-29-2022		11830	DUVAL COUNTY APPR	199-99-6213.00-999-299000	C	TAX APPRAISAL-QRTL CHA	37,722.80	N
045259	03-29-2022		11951	ECONOMY AWARDS C	199-36-6399.96-002-299000	C	SUPPLIES	897.64	N
					199-36-6399.96-002-299000		District UIL	1,636.43	
					199-36-6399.96-002-299000		SUPPLIES	343.81	
							<b>Check 045259 Total:</b>	<b>2,877.88</b>	
045260	03-29-2022		11980	EDUCATION SERVICE	199-13-6239.00-999-225000	C	EL/Emergent Bilingual Folder	795.00	N
					199-13-6411.00-999-223000		Workshop Tx. Dyslexia Acade	100.00	
					211-11-6219.00-002-230002		Workshop TSI College Board	25.00	
					211-11-6219.00-002-230002		Workshop TSI College Board	25.00	
							<b>Check 045260 Total:</b>	<b>945.00</b>	
045261	03-29-2022		12430	FREER WATER CONTR	199-51-6259.71-999-299000	C	MONTHLY UTILITY WATER C	3,015.05	N
045262	03-29-2022		12739	GULF COAST PAPER	199-51-6319.01-999-299000	C	MONTHLY CHARGES-CUST	2,710.84	N
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	56.40	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	886.72	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	71.10	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	43.59	
	03-29-2022	0002199954	12739	GULF COAST PAPER	199-51-6319.01-999-299000	M	DID NOT ORDER ITEM	-1,008.20	
							<b>Check 045262 Total:</b>	<b>2,760.45</b>	
045263	03-29-2022		13069	SYLVIA HINOJOSA	199-36-6299.96-102-299000	C	DISTRICT UIL JUDGE	400.00	N
045264	03-29-2022		13355	INTERQUEST DETECTI	199-21-6219.96-999-299000	C	Drug Prevention	240.00	N
					199-21-6219.96-999-299000		Drug Prevention	240.00	
							<b>Check 045264 Total:</b>	<b>480.00</b>	
045265	03-29-2022		13390	LABATT FOOD SERVIC	101-35-6341.00-999-299000	C	MONTHLY FOOD CHARGES	4,087.18	N
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	1,108.45	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	3,956.82	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	2,975.56	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	4,796.11	

\* indicates voided checks

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					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	328.44	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	3,324.75	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	145.20	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	3,368.56	
							<b>Check 045265 Total:</b>	<b>24,091.07</b>	
045266	03-29-2022		13425	LAKESHORE LEARNIN	211-11-6399.78-102-230000	C	CLASSROOM MATERIALS	610.54	N
					211-11-6399.82-102-230000		CLASSROOM MATERIALS	794.76	
					211-11-6399.85-102-230000		INSTRUCTIONAL/STATION M	346.61	
					211-11-6399.85-102-230000		CLASSROOM SUPPLIES	729.29	
					211-11-6399.85-102-230000		CLASSROOM SUPPLIES	826.72	
							<b>Check 045266 Total:</b>	<b>3,307.92</b>	
045267	03-29-2022		13435	EVA LANE	199-41-6299.00-750-299000	C	CONTRACED SERVICES-AC	1,000.00	N
045268	03-29-2022		13530	LINEBARGER GOGGAN	199-41-6213.00-703-299000	C	MONTHLY CHARGES	2,268.95	N
045269	03-29-2022		14808	RAMOS CAFE	199-13-6499.00-803-299000	C	Tacos for ESF 2.0 Check in	9.00	N
					199-13-6499.00-803-299000		Tacos for PD Training	32.40	
					199-13-6499.00-803-299000		Tacos First Yr Teacher Acade	61.60	
							<b>Check 045269 Total:</b>	<b>103.00</b>	
045270	03-29-2022		15190	SHRIVER OFFICE SUP	199-11-6399.00-042-211000	C	classroom supplies	144.00	N
					199-36-6399.11-002-299000		SUPPLIES	245.04	
					199-41-6399.00-701-299000		Supplies	48.83	
					225-11-6399.00-102-223000		Office Supplies	177.53	
							<b>Check 045270 Total:</b>	<b>615.40</b>	
045271	03-29-2022		15910	UNITED AUTO PARTS	751-99-6319.00-999-299000	C	MONTHLY CHARGES	175.61	N
045272	03-29-2022		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-299000	C	ACCOUNTING-CONSULTANT	18,243.48	N
045273	03-29-2022		20011	SAN DIEGO ISD	352-93-6493.00-751-224061	C	ACE REIMBURSEMENT	23,322.36	N
					352-93-6493.00-751-224061		ACE REIMBURSEMENT	36,285.28	
					352-93-6493.00-751-224062		ACE REIMBURSEMENT	11,483.40	
					352-93-6493.00-751-224062		ACE REIMBURSEMENT	11,891.09	
					352-93-6493.00-751-224063		ACE REIMBURSEMENT	6,028.42	
					352-93-6493.00-751-224063		ACE REIMBURSEMENT	5,763.96	
							<b>Check 045273 Total:</b>	<b>94,774.51</b>	
045274	03-29-2022		20011	SAN DIEGO ISD	352-93-6493.00-751-224061	C	ACE REIMBURSEMENT	29,252.47	N
					352-93-6493.00-751-224062		ACE REIMBURSEMENT	1,231.85	
					352-93-6493.00-751-224063		ACE REIMBURSEMENT	3,151.01	
							<b>Check 045274 Total:</b>	<b>33,635.33</b>	
045275	03-29-2022		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-299000	C	BOTTLED WATER	13.71	N
045276	03-29-2022		20171	RIVERSIDE HOUGHTO	199-61-6499.55-999-223000	C	Assessment Protocols	121.00	N
045277	03-29-2022		20668	WOODWIND AND BRA	199-36-6399.57-002-299000	C	SUPPLIES	4,750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045278	03-29-2022		20940	B&H PHOTO	199-11-6399.00-804-211000	C	Staff Photo Equip	1,344.48	N
					199-13-6399.00-804-299000		Boardroom	125.62	
					199-13-6399.00-804-299000		Boardroom	1,065.96	
					352-21-6399.00-999-224000		Live Streaming Camera 3-PAC	1,086.62	
							<b>Check 045278 Total:</b>	<b>3,622.68</b>	
045279	03-29-2022		21268	AGENCY 405	199-41-6499.00-701-299000	C	MONTHLY CHGS-CRIME	1.00	N
045280	03-29-2022		21494	ACCELERATE	199-31-6219.00-999-223000	C	PT Services	1,477.46	N
045281	03-29-2022		21559	FREER ISD CAFETERIA	199-11-6149.35-999-299000	C	ADULT LUNCHES - FEB 2022	2,851.75	N
045282	03-29-2022		21579	GOWLAND, MORALES	199-41-6212.00-750-299000	C	AUDIT SERVICES	1,657.00	N
					199-41-6212.00-750-299000		AUDIT SERVICES	13,343.00	
							<b>Check 045282 Total:</b>	<b>15,000.00</b>	
045283	03-29-2022		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-299000	C	MONTHLY CHARGES	273.32	N
					199-51-6249.02-999-299000		MONTHLY CHARGES	278.54	
					199-51-6249.02-999-299000		MONTHLY CHARGES	273.32	
					199-51-6249.02-999-299000		MONTHLY CHARGES	291.76	
					199-51-6249.02-999-299000		MONTHLY CHARGES	291.76	
					199-51-6249.02-999-299000		MONTHLY CHARGES	291.76	
							<b>Check 045283 Total:</b>	<b>1,700.46</b>	
045284	03-29-2022		21990	INTECH SOUTHWEST	199-41-6499.00-702-299000	C	School Board Supplies	2,068.50	N
045285	03-29-2022		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-299000	C	DAIRY PRODUCTS-CAFETER	5,215.92	N
045286	03-29-2022		22463	LOWE'S PAY AND SAV	101-35-6319.00-999-299000	C	MONTHLY CHARGES	89.11	N
					181-36-6412.03-002-291000		MONTHLY CHARGES	11.38	
					181-36-6412.04-002-291000		MONTHLY CHARGES	11.38	
					199-13-6499.00-803-299000		MONTHLY CHARGES	17.07	
					199-23-6499.00-002-299000		MONTHLY CHARGES	60.31	
					199-41-6399.00-701-299000		MONTHLY CHARGES	53.67	
					199-51-6319.00-999-299000		MONTHLY CHARGES	15.96	
					265-11-6399.00-002-224000		MONTHLY CHARGES	635.63	
					265-11-6399.00-042-224000		MONTHLY CHARGES	274.81	
					265-11-6399.00-102-224000		MONTHLY CHARGES	26.08	
					352-61-6499.01-999-224000		MONTHLY CHARGES	11.38	
							<b>Check 045286 Total:</b>	<b>1,206.78</b>	
045287	03-29-2022		22672	ARTURO CASTRO	199-31-6219.00-999-223000	C	SPED Counseling	7,200.00	N
045288	03-29-2022		22704	IRON MOUNTAIN	199-41-6499.00-701-299000	C	MTHLY CHRGS-SHREDDING	410.76	N
045289	03-29-2022		22766	REPUBLIC SERVICES #	199-51-6259.71-999-299000	C	MONTHLY CHARGES-	6,189.59	N
045290	03-29-2022		22870	CYNTHIA CAVAZOS	199-41-6411.00-703-299000	C	REIMBURSMENT/MEALS	23.78	N

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045291	03-29-2022		22879	JW PEPPER	199-11-6399.57-002-211000	C	supplies	700.00	N
045292	03-29-2022		22892	MSB	199-21-6499.31-999-299000	C	TX SHARS MEDICAID ADMIN	628.59	N
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	159.20	
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	170.81	
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	75.54	
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	52.74	
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	24.14	
							<b>Check 045292 Total:</b>	<b>1,111.02</b>	
045293	03-29-2022		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-299000	C	LEGAL FEES	827.00	N
045294	03-29-2022		22953	WHATABURGER	199-36-6399.96-002-299000	C	Meals for UIL competition	41.30	N
					199-36-6412.11-002-299000		Meals/One Act Play	139.52	
							<b>Check 045294 Total:</b>	<b>180.82</b>	
045295	03-29-2022		23321	CHURCH"S FRIED CHI	199-36-6399.96-002-299000	C	Meals for UIL competition	52.90	N
					199-36-6412.11-002-299000		Meals/One Act Play	124.96	
							<b>Check 045295 Total:</b>	<b>177.86</b>	
045296	03-29-2022		23471	EASY ICE/MISSION RE	199-51-6319.00-999-299000	C	LEASE PAYMENT-ICE MACHI	470.00	N
045298	03-29-2022		23641	T-MOBILE	199-51-6259.72-999-299000	C	MONTHLY CHARGES-HOTSP	2,651.85	N
					199-51-6259.72-999-299000		MONTHLY CHARGES-HOTSP	1,800.00	
							<b>Check 045298 Total:</b>	<b>4,451.85</b>	
045299	03-29-2022		23892	Ed311	199-13-6411.00-999-223000	C	2022 Conf. Sp. Ed. virtual	210.00	N
045300	03-29-2022		24177	SYNCB/AMAZON	211-11-6399.85-002-230000	C	supplies	197.67	N
					211-11-6399.85-002-230000		supplies	10.04	
					211-11-6399.85-002-230000		supplies	8.98	
					211-11-6399.85-002-230000		supplies	13.97	
							<b>Check 045300 Total:</b>	<b>230.66</b>	
045301	03-29-2022		24181	MARIA I. OLIVARES	199-51-6249.00-999-299000	C	Fix gas leak at FHS/LAJH cafet	810.00	N
045302	03-29-2022		24236	Next Step Industries	199-51-6319.01-999-299000	C	JANITORIAL SUPPLIES	500.00	N
045303	03-29-2022		24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	C	MONTHLY CHARGES-PLUMB	421.60	N
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	156.00	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	344.07	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	181.84	
							<b>Check 045303 Total:</b>	<b>1,103.51</b>	
045304	03-29-2022		24259	GREEN LEAF PEST CO	199-51-6249.04-999-299000	C	HERBACIDE MANAGEMENT	450.00	N
045305	03-29-2022		24302	DUVAL FARM & RANCH	199-41-6499.00-701-299000	C	School Board Meeting Meal	104.00	N
045306	03-29-2022		24394	KATHERINE MCCOY	199-41-6219.00-750-299000	C	CONSULTING SRVS-ACCOU	731.25	N
045307	03-29-2022		24414	Quill LLC	199-11-6399.57-002-211000	C	SUPPLIES	80.66	N

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045308	03-29-2022		24466	Great Minds PBC	211-13-6219.00-102-230000	C	PhD Science Workshops	400.00	N
045309	03-29-2022		24490	PROVALLEY FOODS LL	101-35-6499.00-999-299000	C	MONTHLY CHARGES	316.00	N
					101-35-6499.00-999-299000		MONTHLY CHARGES	110.00	
					101-35-6499.00-999-299000		MONTHLY CHARGES	122.50	
							<b>Check 045309 Total:</b>	<b>548.50</b>	
045310	03-29-2022		24491	CybrSchool LLC	211-11-6399.85-002-230000	C	SUPPLIES & MATERIAL	1,200.00	N
045311	03-29-2022		24494	ALAMO CITY EDUCATI	281-13-6219.00-999-224000	C	GRANT CONSULTING SERVI	180.00	N
					281-13-6219.00-999-224000		GRANT CONSULTING SERVI	270.00	
							<b>Check 045311 Total:</b>	<b>450.00</b>	
045312	03-29-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-299000	C	CUSTODIAL SUPPLIES	126.52	N
045313	03-29-2022		24502	THE SIGN DEPOT	199-51-6249.96-042-299042	C	FRONT WINDOW TINT	3,777.40	N
045314	03-29-2022		24560	ANGELICA C VALERO	199-31-6219.00-999-223000	C	Speech Mentor	640.00	N
045315	03-29-2022		24569	STAPLES, INC	199-13-6399.00-999-223000	C	Office Supplies	162.38	N
					199-13-6399.00-999-223000		Office Supplies	20.49	
					199-41-6399.00-750-299000		SUPPLIES FOR BUS. OFFICE	70.88	
					199-41-6399.00-750-299000		BUSINESS OFFICE SUPPLIE	45.03	
					199-41-6399.00-750-299000		BUSINESS OFFICE SUPPLIE	131.82	
					211-11-6399.78-102-230000		INSTRUCTIONAL SUPPORT	751.96	
					211-11-6399.81-102-230000		INSTRUCTIONAL SUPPORT	751.96	
					211-11-6399.85-102-230000		INSTRUCTIONAL SUPPORT	751.96	
							<b>Check 045315 Total:</b>	<b>2,686.48</b>	
045316	03-29-2022		24577	NIET	199-13-6219.00-803-299000	C	1/2 day Jan, Support for NIET	1,250.00	N
045317	03-29-2022		24597	NEARPOD INC	211-11-6399.78-042-230000	C	FLOCABULARY	1,250.00	N
					211-11-6399.81-042-230000		FLOCABULARY	1,250.00	
							<b>Check 045317 Total:</b>	<b>2,500.00</b>	
045318	03-29-2022		24599	THE JUICE PLUS CO, L	211-11-6399.78-102-230000	C	CLASSROOM MATERIALS	840.00	N
					211-11-6399.85-102-230000		CLASSROOM MATERIALS	840.00	
							<b>Check 045318 Total:</b>	<b>1,680.00</b>	
045319	03-29-2022		24601	LASHLEY SOUTH TEXA	199-51-6319.00-999-299000	C	HVAC VENTS NTE	728.05	N
045320	03-29-2022		24607	OMEGA INDUSTRIAL S	199-51-6319.00-999-299000	C	weed killer for FISD	450.00	N
045321	03-29-2022		24623	LEWIS HECTOR CUELL	199-36-6299.96-102-299000	C	DISTRICT UIL JUDGE	800.00	N
045322	03-29-2022		24626	MARIEBETH MARIE HA	199-36-6399.96-002-299000	C	UIL	800.00	N
045323	03-29-2022		24627	LINDA L ALDERSON	199-36-6399.96-002-299000	C	UIL	1,000.00	N
045324	03-29-2022		24628	MICHAEL BURL HARLA	199-36-6399.96-002-299000	C	UIL	988.48	N

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045325	03-29-2022		24631	TRIAD SERVICE CENT	199-51-6249.00-999-299000	C	Repair R30SC scrubber at	342.48	N
045326	03-29-2022		24633	EDUARDO ROEL GAR	199-36-6399.96-002-299000	C	UIL	150.00	N
045327	03-29-2022		24634	ALICE DIANNE BROWN	199-36-6299.96-102-299000	C	DISTRICT UIL JUDGE	400.00	N
045328	03-29-2022		24636	JENNIFER CAMPBELL	199-36-6299.96-102-299000	C	DISTRICT UIL JUDGE	400.00	N
045329	03-29-2022		24637	KRISTYN CARNEY	199-36-6299.96-102-299000	C	DISTRICT UIL JUDGE	400.00	N
045330	03-29-2022		24639	FOREMOST TELECOM	199-51-6259.72-999-299000	C	MONTHLY CHARGES	580.80	N
					199-51-6259.72-999-299000		MONTHLY CHARGES	3,000.99	
					199-51-6259.72-999-299000		MONTHLY CHARGES	3,000.99	
							<b>Check 045330 Total:</b>	<b>6,582.78</b>	
045331	03-29-2022		14667	POSITIVE PROMOTION	199-13-6499.00-803-299000	C	First Year Teacher Academy	392.30	N
045332	03-29-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-299000	C	CONTRACTED SERVICES-	195.00	N
					199-51-6249.08-999-299000		CONTRACTED SERVICES-	1,927.00	
							<b>Check 045332 Total:</b>	<b>2,122.00</b>	
045333	03-29-2022		21037	SCOTT ELECTRIC COM	199-51-6249.01-999-299000	C	CONTRACTED SERVICES-EL	375.00	N
045334	03-29-2022		21556	FLOWERS BAKING CO	101-35-6341.00-999-299000	C	BREAD PRODUCTS-CAFETE	489.72	N
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	370.50	
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	377.22	
							<b>Check 045334 Total:</b>	<b>1,237.44</b>	
045335	03-29-2022		15070	SCHOOL SPECIALTY I	211-11-6399.81-002-230000	C	supplies	667.90	N
045336	03-30-2022		11140	BSN SPORTS,LLC	181-36-6399.05-002-291000	C	Supplies - Baseball	1,155.48	N
					181-36-6399.13-002-291000		Supplies - Softball	962.53	
							<b>Check 045336 Total:</b>	<b>2,118.01</b>	
045337	03-30-2022		11187	LEROY CABRERA	181-36-6219.05-002-291000	C	Baseball Official	105.00	N
045338	03-30-2022		11572	DAIRY QUEEN	181-36-6412.13-002-291000	C	Meals Softball 2/25-26/22	117.13	N
					199-36-6499.96-999-299000		Meals Basketball Playoff	150.00	
					199-36-6499.96-999-299000		Meals Basketball Playoff	78.00	
							<b>Check 045338 Total:</b>	<b>345.13</b>	
045339	03-30-2022		13364	ROBERT JOHNSON	181-36-6219.05-002-291000	C	Baseball Official	105.00	N
045340	03-30-2022		14597	PINNACLE MEDICAL M	199-36-6499.00-999-299000	C	Drug Testing - Student	30.00	N
045341	03-30-2022		14812	JOHN L. RAY, JR.	181-36-6219.05-002-291000	C	Baseball Official	105.00	N
					181-36-6219.05-002-291000		HS Baseball Ofc. Freer vs TR	30.00	
							<b>Check 045341 Total:</b>	<b>135.00</b>	
045343	03-30-2022		16194	WHATABURGER OF AL	181-36-6412.03-002-291000	C	Meals (G/B) Basketball 2/7/22	78.26	N
					181-36-6412.03-042-291000		Meals JH (B) BKB. 1/13/2022	110.50	
					181-36-6412.04-002-291000		Meals (G/B) Basketball 2/7/22	136.00	
					181-36-6412.07-002-291000		Meals @ Alice 3/14/2022	44.62	
					181-36-6412.19-002-291000		Meals Boys Powerlifting 2/25	48.00	
					181-36-6412.19-002-291000		Meals Powerlifting 2/25/2022	52.63	

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					181-36-6412.19-002-291000		Meals Powerlifting (Boys) 2/12	105.84	
					199-36-6499.96-999-299000		Meals (B) Powerlifting	28.71	
							<b>Check 045343 Total:</b>	<b>604.56</b>	
045344	03-30-2022		16195	WHATABURGER	181-36-6412.01-002-291000	C	Meals (V) Football 11/5/2021	297.25	N
					181-36-6412.06-002-291000		Meals HS Track 3/3/2022	128.65	
					181-36-6412.13-002-291000		Meals Softball 2/18/2022	144.68	
					199-36-6499.96-999-299000		Meals (G) Basketball Playoffs	166.91	
							<b>Check 045344 Total:</b>	<b>737.49</b>	
045345	03-30-2022		20014	JUAN LOMAS	181-36-6219.13-002-291000	C	Softball Official	105.00	N
045346	03-30-2022		20105	MARICELA ROCHA	181-36-6219.05-002-291000	C	Baseball /Softball Official	30.00	N
					181-36-6219.13-002-291000		Baseball /Softball Official	300.00	
							<b>Check 045346 Total:</b>	<b>330.00</b>	
045347	03-30-2022		20338	JAVIER SANCHEZ	181-36-6219.05-002-291000	C	Baseball Official	105.00	N
					181-36-6219.05-002-291000		HS BB Ofc. Freer vs Three Riv	30.00	
							<b>Check 045347 Total:</b>	<b>135.00</b>	
045348	03-30-2022		20590	GEORGE WEST ISD	199-36-6499.96-999-299000	C	Rental Gym Playoff	955.66	N
045349	03-30-2022		21353	TITAN SUPPORT SYST	181-36-6399.19-002-291000	C	Supplies	173.25	N
045350	03-30-2022		22062	SERGIO F. MACIAS	181-36-6219.05-002-291000	C	Baseball Official	140.00	N
045351	03-30-2022		22380	MARIO TIJERINA	181-36-6219.13-002-291000	C	Baseball Official	120.00	N
045352	03-30-2022		23402	JAVIER TRIGO	181-36-6219.13-002-291000	C	Softball Official	105.00	N
045353	03-30-2022		23908	ODEM ISD	181-36-6499.06-002-291000	C	Entry Fee Track Meet	150.00	N
045354	03-30-2022		23947	MICHAEL MACIAS	181-36-6219.13-002-291000	C	Softball Official	200.00	N
045355	03-30-2022		24192	HUB CITY	181-36-6219.05-002-291000	C	Baseball Official	200.00	N
					181-36-6219.13-002-291000		Baseball Official	100.00	
							<b>Check 045355 Total:</b>	<b>300.00</b>	
045356	03-30-2022		24267	DILLEY I.S.D.	181-36-6499.06-002-291000	C	Entry Fee Track	180.00	N
045357	03-30-2022		24515	SOUTH TEXAS DIARY	181-36-6412.05-002-291000	C	Baseball Meals 2/25/2022	78.26	N
045358	03-30-2022		24625	DAIRY QUEEN	181-36-6412.05-002-291000	C	Meals Baseball 3/4/2022	60.00	N
045359	03-30-2022		24640	LORENZO R. TANGUM	181-36-6219.13-002-291000	C	Baseball Official	95.00	N
045360	03-30-2022		24641	TOMAS RODRIGUEZ	181-36-6219.05-002-291000	C	Baseball Official	203.84	N
045361	03-30-2022		24642	OSCAR RESENDEZ	181-36-6219.05-002-291000	C	Baseball Official	105.00	N
045362	03-30-2022		24643	HEBBRONVILLE JR HIG	181-36-6499.13-042-291000	C	Entry Fee JH Softball	200.00	N

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045363	03-30-2022		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-299000	C	MONTHLY UTILITY ELECTRI	22,733.45	N
045364	03-30-2022		21211	CENTERPOINT ENERG	199-51-6259.74-999-299000	C	MONTHLY UTILITY GAS CHA	52.15	N
					199-51-6259.74-999-299000		MONTHLY UTILITY GAS CHA	69.40	
							<b>Check 045364 Total:</b>	<b>121.55</b>	
045365	03-30-2022		21731	TAMIU BUSINESS OFFI	199-11-6223.00-002-231000	C	Tuition	26,339.50	N
045366	03-30-2022		23455	CANON FINANCIAL SE	199-11-6249.90-999-211000	C	COPIER CHARGES	5,646.27	N
045367	03-30-2022		24000	Stephanie Briones	265-11-6412.00-102-224000	C	Meals for ACE Spring training	90.00	N
045368	03-30-2022		24071	Brian Ford	352-13-6411.00-999-224000	C	Meals Texas ACE Spring	90.00	N
045369	03-30-2022		24106	DEL MAR COLLEGE	199-11-6223.00-002-231000	C	SUPPLIES	7,758.00	N
					199-11-6223.00-002-231000		Student tuition	1,500.00	
					199-11-6223.00-002-231000		Student tuition	3,249.00	
							<b>Check 045369 Total:</b>	<b>12,507.00</b>	
045370	03-30-2022		24440	CAPITAL ONE	199-11-6399.00-002-223000	C	MONTHLY CHARGES-WALM	388.16	N
045371	03-30-2022		24644	Holiday Inn Express	265-11-6412.00-102-224000	C	Rooms for ACE Spring	268.14	N
					352-13-6411.00-999-224000		Rooms for ACE Spring	268.14	
							<b>Check 045371 Total:</b>	<b>536.28</b>	
045372	03-30-2022		10132	FRAN ADAMI	181-36-6412.07-002-291000	C	Meals Golf	88.00	N
045373	03-30-2022		13534	LIBERTY CAFE	181-36-6412.13-002-291000	C	Meals Softball 2/25-26/22	202.52	N
045374	03-30-2022		14945	ROBERT SANCHEZ	181-36-6219.05-002-291000	C	Baseball Official 3/1/2022	105.00	N
045375	03-30-2022		20558	Mira's Sports & More	181-36-6399.13-002-291000	C	Supplies - Softball	784.88	N
					181-36-6399.13-042-291000		Supplies - Softball	170.98	
							<b>Check 045375 Total:</b>	<b>955.86</b>	
045376	03-30-2022		23744	Alan T. Fisher, Ph. D.	199-31-6219.00-999-223000	C	AU evaluation	919.60	N
045377	03-30-2022		24624	IRMA M PEREZ	199-36-6299.96-102-299000	C	DIST UIL JDGE-2ND CREAT	100.00	N
					199-36-6299.96-102-299000		DIST UIL JDGE-3RD-READY	100.00	
					199-36-6299.96-102-299000		DIST UIL JDGE-4TH READY	100.00	
					199-36-6299.96-102-299000		DIST UIL JDGE-5TH-READY	100.00	
							<b>Check 045377 Total:</b>	<b>400.00</b>	
045378	03-30-2022		24645	SAMUEL BUENO	279-13-6219.01-999-224000	C	TCLAS PROJ DIRECTOR	2,036.66	N
					429-13-6219.01-999-224102		TCLAS PROJ DIRECTOR	2,036.67	
							<b>Check 045378 Total:</b>	<b>4,073.33</b>	
045379	03-30-2022		15165	SHIFFLER EQUIPMENT	199-51-6319.00-999-299000	C	PARTS FOR NTE RESTROO	38.24	N
045380	04-06-2022		21037	SCOTT ELECTRIC COM	199-51-6249.01-999-299000	C	MONTHLY CHARGES	600.00	N
					199-51-6249.01-999-299000		MONTHLY CHARGES	600.00	
					199-51-6249.01-999-299000		MONTHLY CHARGES	1,151.57	
					199-51-6249.01-999-299000		MONTHLY CHARGES	651.00	
					199-51-6249.01-999-299000		MONTHLY CHARGES	1,938.00	
					199-51-6249.01-999-299000		MONTHLY CHARGES	1,546.00	

\* indicates voided checks

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045381	04-06-2022		12045	FALFURRIAS HIGH SC	199-36-6412.11-002-299000	C	Area One Act Play	700.00	N
045382	04-06-2022		20044	PITNEY BOWES GLOB	199-11-6249.91-999-211000	C	POSTAGE METER RENTAL Q	1,086.03	N
045383	04-06-2022		20900	PITNEY BOWES BANK I	199-11-6399.91-999-211000	C	POSTAGE	816.00	N
045384	04-06-2022		20924	JEAN'S RESTAURANT	101-35-6399.01-999-299000	C	ELEC UPGD FOR NEW OVEN	1,900.00	N
045385	04-06-2022		22766	REPUBLIC SERVICES #	199-51-6259.71-999-299000	C	MONTHLY CHARGES-	5,413.00	N
045386	04-06-2022		23902	IMELDA M. CANTU	199-36-6399.96-002-299000	C	UIL	500.00	N
045387	04-06-2022		24577	NIET	199-13-6219.00-803-299000	C	1/2 day Jan, Support for NIET	5,494.19	N
045388	04-07-2022		24177	SYNCB/AMAZON	199-11-6399.00-102-223000	C	Resource room	28.94	N
					199-11-6399.00-102-223000		Resource room	17.99	
					199-23-6399.00-102-299000		MASTER SCHEDULE BOARD	20.94	
					199-23-6399.00-102-299000		MASTER SCHEDULE BOARD	63.51	
					211-11-6399.78-102-230000		INSTRUCTIONAL	14.98	
					211-11-6399.78-102-230000		INSTRUCTIONAL	98.74	
					211-11-6399.81-102-230000		CLASSROOM SUPPLIES	85.71	
					211-11-6399.81-102-230000		CLASSROOM SUPPLIES	14.95	
					211-11-6399.81-102-230000		CLASSROOM SUPPLIES	43.42	
					211-11-6399.81-102-230000		CLASSROOM SUPPLIES	52.98	
					211-11-6399.81-102-230000		CLASSROOM SUPPLIES	58.65	
					211-11-6399.81-102-230000		CLASSROOM SUPPLIES	842.75	
					211-11-6399.82-102-230000		CLASSROOM MATERIALS	39.62	
					211-11-6399.82-102-230000		CLASSROOM MATERIALS	59.43	
<b>Check 045388 Total:</b>								<b>1,442.61</b>	
045390	04-08-2022		14201	OASIS RESTAURANT	181-36-6412.13-002-291000	C	Meals Softball 3/15/2022	160.00	N
045391	04-08-2022		13751	VISA CARD SERVICE C	199-11-6399.00-002-231000	C	MONTHLY CHARGES	345.00	N
					199-41-6411.00-701-299000		MONTHLY CHARGES	254.66	
					199-41-6499.00-701-299000		MONTHLY CHARGES	59.98	
					265-11-6399.00-002-224000		MONTHLY CHARGES	687.27	
					352-61-6399.01-999-224000		MONTHLY CHARGES	1,326.88	
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045392	04-12-2022		10132	FRAN ADAMI	199-36-6499.96-999-299000	C	Meals Area Track Meet	770.00	N
045393	04-12-2022		24189	HOLIDAY INN EXPRES	199-36-6499.96-999-299000	C	Rooms Area Track Meet	693.36	N
045394	04-13-2022		14637	PIZZA HUT	199-36-6412.57-002-299000	C	Band Concert & Sight Reading	416.90	N
045395	04-14-2022		11396	AT&T MOBILITY	199-51-6259.72-999-299000	C	MONTHLY CHARGES	221.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045396	04-14-2022		24569	STAPLES, INC	199-11-6399.00-999-237000	C	PO Created by Req: 030495	5.69	N
					199-11-6399.00-999-237000		PO Created by Req: 030495	49.08	
					199-11-6399.58-002-211000		DISTRICT COPY PAPER	1,993.68	
					199-11-6399.58-042-211000		DISTRICT COPY PAPER	1,993.68	
					199-11-6399.58-102-211000		DISTRICT COPY PAPER	1,993.68	
					211-11-6399.78-102-230000		CLASSROOM SUPPLIES	1,239.76	
					211-11-6399.78-102-230000		Instructional Resources	1,099.90	
					211-11-6399.81-102-230000		CLASSROOM SUPPLIES	786.88	
					211-11-6399.82-102-230000		CLASSROOM SUPPLIES	2,000.00	
					211-11-6399.82-102-230000		Instructional Resources	1,099.82	
					211-11-6399.85-102-230000		CLASSROOM SUPPLIES	786.89	
					211-11-6399.85-102-230000		Instructional Resources	727.91	
							<b>Check 045396 Total:</b>	<b>13,776.97</b>	
045397	04-14-2022		24658	LA VERNIA ISD	199-36-6399.96-002-299000	C	UIL Academic Meet Fees	2,340.00	N
045398	04-07-2022		22892	MSB	199-21-6499.31-999-299000	C	TX SHARS MEDICAID ADMIN	11,152.54	N
	04-19-2022		24665	CCISD ATHLETICS	181-36-6499.07-002-291000	C	Entry Golf	65.00	
							<b>Check 045398 Total:</b>	<b>11,217.54</b>	
045400	04-20-2022		13424	KATIE LABBE	199-41-6499.00-701-299000	C	School Board Meeting Meal	48.00	N
045401	04-21-2022		24666	HOLIDAY INN EXPRES	199-36-6412.11-002-299000	C	Rooms - HS UIL Regionals	1,918.29	N
045402	04-22-2022		24383	DIANA CARCANO	199-36-6399.96-002-299000	C	Judge District UIL Journalism	400.00	N
045403	04-22-2022		24647	ANARELY MANDUJAN	199-36-6299.96-002-299000	C	Judge Speech Academic UIL	90.00	N
045404	04-22-2022		24648	KELLY KIMBALL	199-36-6299.96-002-299000	C	Judge Speech Academic UIL	169.56	N
045405	04-22-2022		24650	LYDIA MILLER	199-36-6299.96-002-299000	C	Judge Speech Academic UIL	228.06	N
045406	04-22-2022		24651	AURORA SOLIZ	199-36-6299.96-002-299000	C	Judge District UIL Journalism	400.00	N
045407	04-22-2022		24652	MICHAEL TEER	199-36-6299.96-002-299000	C	Judge Speech Academic UIL	251.46	N
045408	04-22-2022		24654	MANUEL ACEVEDO	199-36-6299.96-002-299000	C	Judge Speech Academic UIL	370.80	N
045409	04-22-2022		24656	DIANA MARCOS	199-36-6299.96-002-299000	C	Judge District OAP	519.44	N
045410	04-22-2022		24657	JOSIE SALDANA	199-36-6299.96-002-299000	C	Judge District UIL Journalism	400.00	N
045411	04-22-2022		24660	MATTHEW GRAFF	199-36-6299.96-002-299000	C	Judge Speech Academic UIL	298.26	N
045412	04-22-2022		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-299000	C	MONTHLY UTILITY ELECTRI	18,872.04	N
045413	04-22-2022		23455	CANON FINANCIAL SE	199-11-6249.90-999-211000	C	COPIER CHARGES	6,585.71	N

\* indicates voided checks

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045414	04-22-2022		24649	CONOR RICE	199-36-6299.96-002-299000	C	Judge Speech Academic UIL	157.86	N
045415	04-22-2022		15340	AT&T	199-51-6259.72-999-299000	C	MONTHLY CHARGES-ROUTE	2,311.00	N
045416	04-22-2022		23005	TXTAG	751-99-6499.00-999-299000	C	TOLL CHARGES	35.86	N
045417	04-22-2022		24561	MISSION RESTAURAN	101-35-6399.01-999-299000	C	OVEN /KITCHEN	504.45	N
045418	04-22-2022		22394	CAROLYN STANFIELD	101-35-6411.00-999-299000	C	Meals for MEGACON Conf.	138.00	N
045419	04-22-2022		24169	AT&T Hotel and Confere	101-35-6411.00-999-299000	C	Room/parking fee MEGACON	522.99	N
045421	04-26-2022		10270	ALAMO LUMBER COMP	199-11-6399.00-002-222000	C	CTE Ag Mech Classes	469.93	N
					199-11-6399.00-002-222000		SUPPLIES	535.00	
					199-36-6399.11-002-299000		SUPPLIES	122.11	
					199-51-6319.02-999-299000		MONTHLY CHARGES	2,070.79	
							<b>Check 045421 Total:</b>	<b>3,197.83</b>	
045422	04-26-2022		10635	APPRAISAL & COLLEC	199-41-6219.00-703-299000	C	MONTHLY SOFTWARE FEES	700.00	N
045423	04-26-2022		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-299000	C	CLEANING SUPPLIES	303.10	N
045424	04-26-2022		12430	FREER WATER CONTR	199-51-6259.71-999-299000	C	MONTHLY UTILITY WATER C	3,153.91	N
045425	04-26-2022		13390	LABATT FOOD SERVIC	101-35-6341.00-999-299000	C	MONTHLY FOOD CHARGES	6,463.58	N
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	2,990.41	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	5,397.74	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	3,558.62	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	254.39	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	4,960.39	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	5,415.84	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	2,364.44	
							<b>Check 045425 Total:</b>	<b>31,405.41</b>	
045426	04-26-2022		13530	LINEBARGER GOGGAN	199-41-6213.00-703-299000	C	MONTHLY CHARGES	2,227.93	N
045427	04-26-2022		15190	SHRIVER OFFICE SUP	199-11-6399.00-002-223000	C	Special Education	239.10	N
					199-11-6399.00-102-211000		Teacher resources/instructiona	5,098.79	
					199-11-6399.00-102-223000		Resource classroom supplies	493.28	
					199-11-6399.00-999-237000		Classroom Supplies	96.80	
					199-31-6399.00-002-299000		SUPPLIES	417.42	
					199-31-6399.00-042-299000		COUNSELOR SUPPLIES	324.46	
					199-41-6399.00-701-299000		Office Supplies	156.12	
					211-11-6399.78-102-230000		INSTRUCTIONAL	593.25	
					211-11-6399.81-102-230000		Instructional Resources	920.28	
					211-11-6399.81-102-230000		For Teacher materials	2,042.88	
					265-11-6399.00-002-224000		Wood Burning Tips	16.25	
					352-21-6399.00-999-224000		Printer Toner	1,357.74	
					352-21-6399.55-999-224000		Head set	51.59	
							<b>Check 045427 Total:</b>	<b>11,807.96</b>	

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045428	04-26-2022		21556	FLOWERS BAKING CO	101-35-6341.00-999-299000	C	BREAD PRODUCTS-CAFETE	370.50	N
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	567.36	
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	771.96	
							<b>Check 045428 Total:</b>	<b>1,709.82</b>	
045429	04-26-2022		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-299000	C	MONTHLY CHARGES	291.76	N
					199-51-6249.02-999-299000		MONTHLY CHARGES	291.76	
					199-51-6249.02-999-299000		MONTHLY CHARGES	291.76	
					199-51-6249.02-999-299000		MONTHLY CHARGES	291.76	
							<b>Check 045429 Total:</b>	<b>1,167.04</b>	
045430	04-26-2022		22463	LOWE'S PAY AND SAV	101-35-6319.00-999-299000	C	MONTHLY CHARGES	18.32	N
					181-36-6399.00-002-291000		MONTHLY CHARGES	27.29	
					181-36-6412.05-002-291000		MONTHLY CHARGES	39.00	
					181-36-6412.06-002-291000		MONTHLY CHARGES	58.47	
					181-36-6412.07-002-291000		MONTHLY CHARGES	58.47	
					181-36-6412.13-002-291000		MONTHLY CHARGES	29.91	
					181-36-6499.96-999-291000		MONTHLY CHARGES	14.07	
					199-11-6399.00-002-223000		MONTHLY CHARGES	193.09	
					199-51-6319.00-999-299000		MONTHLY CHARGES	34.34	
					265-11-6399.00-002-224000		MONTHLY CHARGES	500.76	
					265-11-6399.00-042-224000		MONTHLY CHARGES	337.47	
					352-61-6499.01-999-224000		MONTHLY CHARGES	11.38	
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045431	04-26-2022		23044	LEAD4WARD	199-13-6399.00-803-299000	C	New Teacher Orientation	578.00	N
045432	04-26-2022		23428	FULLER TRACTOR CO	199-51-6319.00-999-299000	C	supplies to service Kubota tra	177.56	N
045433	04-26-2022		23471	EASY ICE/MISSION RE	199-51-6319.00-999-299000	C	LEASE PAYMENT-ICE MACHI	470.00	N
045434	04-26-2022		23624	PONDEROSA HVAC &	101-35-6249.00-999-299000	C	Drain Clean out	1,500.00	N
					101-35-6319.00-999-299000		Grease trap cleanout	1,500.00	
							<b>Check 045434 Total:</b>	<b>3,000.00</b>	
045435	04-26-2022		23744	Alan T. Fisher, Ph. D.	199-31-6219.00-999-223000	C	SPED-Evaluation	979.60	N
045436	04-26-2022		24236	Next Step Industries	199-51-6319.01-999-299000	C	JANITORIAL SUPPLIES	500.00	N
045437	04-26-2022		24366	CANON SOLUTIONS A	199-11-6399.00-804-211000	C	Laserfiche	27,198.50	N
045438	04-26-2022		24419	TEXAS SCENIC COMP	199-51-6249.79-999-299000	C	AUDITORIUM LIGHTS	83,925.00	N
045439	04-26-2022		24490	PROVALLEY FOODS LL	101-35-6499.00-999-299000	C	MONTHLY CHARGES	176.30	N
					101-35-6499.00-999-299000		MONTHLY CHARGES	99.00	
							<b>Check 045439 Total:</b>	<b>275.30</b>	
045440	04-26-2022		24564	BellXcel	199-13-6219.61-999-230000	C	ADSY TECHNICAL SUPPORT	26,812.50	N
045441	04-26-2022		24610	DENISE RENEE SAENZ	352-61-6219.00-999-224000	C	ZUMBA Instructor for ACE	100.00	N

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045442	04-26-2022		24635	FUELMAN	751-99-6311.00-999-299000	C	MONTHLY CHARGES-FUEL	57.34	N
045443	04-26-2022		24639	FOREMOST TELECOM	199-51-6259.72-999-299000	C	MONTHLY CHARGES	3,000.99	N
					199-51-6259.72-999-299000		MONTHLY CHARGES	3,000.99	
					199-51-6259.72-999-299000		MONTHLY CHARGES	3,000.99	
					199-51-6259.72-999-299000		MONTHLY CHARGES	3,000.99	
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045444	04-26-2022		11951	ECONOMY AWARDS C	199-36-6219.11-042-299000	C	UIL MEDALS	1,153.75	N
045445	04-26-2022		12674	ROSA GRACIA	751-99-6499.00-999-299000	C	REIM-MILEAGE	234.40	N
045446	04-26-2022		13435	EVA LANE	199-41-6299.00-750-299000	C	CONSULTING SRVS-ACCOU	1,000.00	N
045447	04-26-2022		15910	UNITED AUTO PARTS	199-51-6319.00-999-299000	C	MONTHLY CHARGES	6.29	N
					751-99-6319.00-999-299000		MONTHLY CHARGES	267.85	
							<b>Check 045447 Total:</b>	<b>274.14</b>	
045448	04-26-2022		21494	ACCELERATE	199-31-6219.00-999-223000	C	PT Services	728.50	N
045449	04-26-2022		21512	STATE COMPROLLER	199-41-6495.00-750-299000	C	TEXAS SMARTBUY MEMBER	100.00	N
045450	04-26-2022		22672	ARTURO CASTRO	199-31-6219.00-999-223000	C	SPED counseling	7,500.00	N
045451	04-26-2022		22892	MSB	199-21-6499.31-999-299000	C	TX SHARS MEDICAID ADMIN	181.55	N
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	56.87	
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	71.65	
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	662.07	
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045452	04-26-2022		23744	Alan T. Fisher, Ph. D.	199-31-6219.00-999-223000	C	AU evaluation	600.00	N
045453	04-26-2022		24071	Brian Ford	751-99-6499.00-999-299000	C	GAS/FUEL REIM	49.30	N
					751-99-6499.00-999-299000		Mileage Reimbursement	179.80	
							<b>Check 045453 Total:</b>	<b>229.10</b>	
045454	04-26-2022		24207	ADELINA SAENZ	352-61-6219.00-999-224000	C	ACE Candle Workshop	106.61	N
045455	04-26-2022		24418	DUVAL FARM AND RAN	199-41-6499.00-701-299000	C	School Board Meeting Meal	151.00	N
045456	04-28-2022		11567	DAIRY QUEEN	181-36-6412.13-002-291000	C	Meals Softball 3/25/2022	133.11	N
045459	04-28-2022		21713	Woodsboro All Sports Bo	181-36-6412.06-002-291000	C	Entry Fee HS Track Meet	150.00	N
					181-36-6412.07-002-291000		Entry Fee HS Track Meet	90.00	
							<b>Check 045459 Total:</b>	<b>240.00</b>	
045460	04-28-2022		21947	BURGER BARN	181-36-6412.13-042-291000	C	Meals JH Softball 3/26/22	157.50	N
045461	04-28-2022		22953	WHATABURGER	199-36-6412.11-002-299000	C	UIL Meals	145.17	N
045462	04-28-2022		23495	WHATABURGER	199-36-6399.96-002-299000	C	Meals-UIL competition	99.60	N

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045463	04-28-2022		23599	WHATABURGER	199-11-6412.00-002-222000	C	FFA Leadership Career	69.22	N
045464	04-28-2022		24213	PREMONT ATHLETIC D	181-36-6499.06-002-291000 181-36-6499.07-002-291000	C	Entry Fee Track Meet Entry Fee Track Meet	100.00 100.00	N
<b>Check 045464 Total:</b>								<b>200.00</b>	
045465	04-28-2022		10132	FRAN ADAMI	199-36-6499.96-999-299000 199-36-6499.96-999-299000	C	Meals Regional Track Meals Softball	570.00 500.00	N
<b>Check 045465 Total:</b>								<b>1,070.00</b>	
045466	04-28-2022		11140	BSN SPORTS,LLC	181-36-6399.06-002-291000	C	Supplies - Track	173.73	N
045467	04-28-2022		11187	LEROY CABRERA	181-36-6219.05-002-291000	C	Baseball Official	355.00	N
045468	04-28-2022		12543	JUAN A. GARZA	181-36-6219.13-002-291000 181-36-6499.96-999-291000	C	Softball Official Softball Official	315.00 360.00	N
<b>Check 045468 Total:</b>								<b>675.00</b>	
045469	04-28-2022		13364	ROBERT JOHNSON	181-36-6219.13-002-291000	C	Softball Official	105.00	N
045470	04-28-2022		14812	JOHN L. RAY, JR.	181-36-6219.05-002-291000	C	Baseball Official	460.00	N
045471	04-28-2022		16194	WHATABURGER OF AL	181-36-6412.06-002-291000 181-36-6412.07-002-291000 181-36-6412.13-002-291000	C	Meals HS Track Meals HS Track Meals Softball 3/3/2022	91.00 82.63 148.36	N
<b>Check 045471 Total:</b>								<b>321.99</b>	
045472	04-28-2022		20105	MARICELA ROCHA	181-36-6219.05-002-291000 181-36-6219.05-002-291000 181-36-6219.13-002-291000 181-36-6499.96-999-291000	C	Softball Official-Baseball Ofc Baseball Official Softball Official-Baseball Ofc Softball Official	95.00 30.00 105.00 360.00	N
<b>Check 045472 Total:</b>								<b>590.00</b>	
045473	04-28-2022		21353	TITAN SUPPORT SYST	181-36-6399.19-002-291000	C	Supplies - Powerlifting	330.00	N
045474	04-28-2022		21412	JAMES MURRAY	181-36-6219.05-002-291000	C	Baseball Official	125.40	N
045475	04-28-2022		23733	BILL OVERALL & ASSO	199-36-6499.96-999-299000	C	District - UIL Medals-Plaques	6,222.56	N
045476	04-28-2022		23870	JUAN GARZA	181-36-6219.13-002-291000	C	Softball Official	95.00	N
045477	04-28-2022		24543	JAVIER O. SANCHEZ S	181-36-6219.05-002-291000	C	Baseball Official	330.00	N
045478	04-28-2022		24552	TAFT ISD ATHLETIC OF	199-36-6499.96-999-299000	C	Playoff Expense Basketball	358.02	N
045479	04-28-2022		24612	MERCEDES MACIAS	181-36-6219.19-002-291000	C	Powerlifting Judge	100.00	N
045480	04-28-2022		24663	ROBERTO R. CASTILL	181-36-6219.05-002-291000	C	Baseball Official	425.00	N
045481	04-28-2022		24664	ADAM MARTINEZ	181-36-6219.05-002-291000	C	Basketball Official	188.28	N

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045482	04-29-2022		10665	CANTU CHEVROLET	751-99-6249.00-999-299000	C	MONTHLY CHARGES	66.63	N
					751-99-6249.00-999-299000		MONTHLY CHARGES	182.96	
					751-99-6249.00-999-299000		MONTHLY CHARGES	1,837.62	
					751-99-6249.00-999-299000		MONTHLY CHARGES	571.21	
							<b>Check 045482 Total:</b>	<b>2,658.42</b>	
045483	04-29-2022		10829	BETA TECHNOLOGY	101-35-6319.00-999-299000	C	CLEANING SUPPLIES	1,411.36	N
045484	04-29-2022		11497	COASTAL BEND COLL	199-11-6223.00-002-231000	C	Tuition	942.95	N
045485	04-29-2022		11951	ECONOMY AWARDS C	199-36-6219.11-042-299000	C	UIL MEDALS	55.50	N
045486	04-29-2022		11980	EDUCATION SERVICE	211-11-6219.00-002-230002	C	ELAR CURRICULUM PLANNI	450.00	N
					751-99-6239.00-999-299000		EDUCATION SERVICE CENT	60.00	
							<b>Check 045486 Total:</b>	<b>510.00</b>	
045487	04-29-2022		12739	GULF COAST PAPER	199-51-6319.01-999-299000	C	MONTHLY CHARGES-CUST	190.00	N
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	106.10	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	1,585.00	
							<b>Check 045487 Total:</b>	<b>1,881.10</b>	
045488	04-29-2022		13425	LAKESHORE LEARNIN	199-11-6399.00-102-223000	C	CLASSROOM MATERIALS	5,433.84	N
					199-11-6399.00-102-223000		CLASSROOM MATERIALS	256.47	
							<b>Check 045488 Total:</b>	<b>5,690.31</b>	
045489	04-29-2022		14808	RAMOS CAFE	199-13-6499.00-803-299000	C	Tacos for ESF 2.0 Check in	18.35	N
045490	04-29-2022		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-211000	C	BAND SUPPLIES	160.00	N
					199-11-6399.57-002-211000		BAND SUPPLIES	49.93	
					199-11-6399.57-002-211000		BAND SUPPLIES	130.00	
					199-11-6399.57-002-211000		BAND SUPPLIES	151.20	
							<b>Check 045490 Total:</b>	<b>491.13</b>	
045491	04-29-2022		20163	SAMPLE ENTERPRISE	199-51-6499.00-999-299000	C	BOTTLED WATER	13.50	N
045492	04-29-2022		20494	SYSTEMS DESIGN	101-35-6399.00-999-299000	C	QTRLY CHARGES-LUNCH M	120.00	N
045493	04-29-2022		20863	FLEETPRIDE	751-99-6249.00-999-299000	C	MONTHLY CHARGES	1,027.42	N
045494	04-29-2022		21189	ALEJANDRO LOPEZ JR	751-99-6499.00-999-299000	C	DOT DRIVER EXAMINATION	125.00	N
					751-99-6499.00-999-299000		DOT DRIVER EXAMINATION	125.00	
							<b>Check 045494 Total:</b>	<b>250.00</b>	
045495	04-29-2022		21213	MUY GRANDE	199-13-6499.00-803-299000	C	Fruit cups/New Teacher Suppo	39.90	N
					199-41-6499.00-701-299000		FYTA Graduation Meal	85.98	
					352-61-6499.01-999-224000		Pizza for FE event	99.90	
							<b>Check 045495 Total:</b>	<b>225.78</b>	
045496	04-29-2022		21559	FREER ISD CAFETERIA	199-11-6149.35-999-299000	C	ADULT LUNCHESES - MAR 2022	3,451.00	N
045497	04-29-2022		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-299000	C	DAIRY PRODUCTS-CAFETER	4,132.63	N



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045498	04-29-2022		22611	GUARD MASTER	199-51-6249.00-999-299000	C	Annual Inspection	408.70	N
					199-51-6249.00-999-299000		Annual Inspection	250.65	
					199-51-6249.00-999-299000		Annual Inspection	238.95	
					199-51-6249.00-999-299000		Annual Inspection	188.75	
					199-51-6249.00-999-299000		Annual Inspection	88.00	
					199-51-6249.00-999-299000		Annual Inspection	32.00	
					199-51-6249.00-999-299000		Annual Inspection	32.00	
							<b>Check 045498 Total:</b>	<b>1,239.05</b>	
045499	04-29-2022		22759	AMERICAN INTEGRAT	199-51-6249.09-999-299000	C	REPAIR SECURITY ALARM-F	483.00	N
					199-51-6249.09-999-299000		ALARM REPAIR ADMIN	1,933.00	
					199-51-6249.09-999-299000		ALARM REPAIR LAJH GYM	1,104.00	
					199-51-6249.09-999-299000		annual inspection-district fir	2,600.00	
							<b>Check 045499 Total:</b>	<b>6,120.00</b>	
045500	04-29-2022		22766	REPUBLIC SERVICES #	199-51-6259.71-999-299000	C	MONTHLY CHARGES-	1,036.47	N
045501	04-29-2022		22892	MSB	199-21-6499.31-999-299000	C	TX SHARS MEDICAID ADMIN	.68	N
045502	04-29-2022		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-299000	C	LEGAL FEES	2,599.50	N
045503	04-29-2022		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-299000	C	EQUIPMENT MAINTENANCE	85.18	N
045504	04-29-2022		23759	LOWMAN CONSULTIN	211-11-6399.81-042-230000	C	social studies daily lessons	500.00	N
045505	04-29-2022		24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	C	MONTHLY CHARGES-PLUMB	163.35	N
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	4.59	
							<b>Check 045505 Total:</b>	<b>167.94</b>	
045506	04-29-2022		24336	Chick-Fil-A	199-11-6412.00-002-222000	C	FFA Area Competition	108.64	N
045507	04-29-2022		24394	KATHERINE MCCOY	199-41-6219.00-750-299000	C	CONSULTING SRVS-ACCOU	1,706.25	N
045508	04-29-2022		24499	SMITH SUPPLY COMP	101-35-6319.00-999-299000	C	CAFETERIA CLEANING	1,104.81	N
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	316.08	
							<b>Check 045508 Total:</b>	<b>1,420.89</b>	
045510	04-29-2022		15242	SOUTH TEXAS MUSIC	199-36-6399.57-002-299000	C	EQUIPMENT	474.86	N
045511	04-29-2022		20900	PITNEY BOWES BANK I	199-11-6399.91-999-211000	C	POSTAGE	816.00	N
045512	04-29-2022		21211	CENTERPOINT ENERG	199-51-6259.74-999-299000	C	MONTHLY UTILITY GAS CHA	53.20	N
					199-51-6259.74-999-299000		MONTHLY UTILITY GAS CHA	69.50	
							<b>Check 045512 Total:</b>	<b>122.70</b>	
045513	04-29-2022		22812	THE SAFEGUARD SYS	199-51-6319.00-999-299000	C	Slim Line Rim Lock FHS	375.00	N
045515	04-29-2022		23641	T-MOBILE	199-51-6259.72-999-299000	C	MONTHLY CHARGES	4,451.85	N
045516	04-29-2022		21810	DEBBIE MARTINEZ	181-36-6412.05-002-291000	C	Meals Baseball Seeding	240.00	N

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045517	05-04-2022		10132	FRAN ADAMI	199-36-6499.96-999-299000	C	Meals Softball 5/5-5/7/2022	1,404.00	N
045518	05-04-2022		16194	WHATABURGER OF AL	181-36-6412.06-042-291000	C	Meals JH Boys Track 3/24/202	141.30	N
					181-36-6412.06-042-291000		Meals JH Boys Track 4/9/2022	111.84	
					181-36-6412.07-042-291000		Meals JH Girls Track	183.70	
					181-36-6412.07-042-291000		Meals JH Boys Track 4/9/2022	118.95	
							<b>Check 045518 Total:</b>	<b>555.79</b>	
045519	05-04-2022		22763	SUBWAY	181-36-6412.13-002-291000	C	Meals Softball 3/26/2022	180.54	N
045520	05-05-2022		20324	RIVIERA ATHLETIC AS	181-36-6412.06-042-291000	C	Meals JH Girls /Boys Track	215.00	N
					181-36-6412.07-042-291000		Meals JH Girls /Boys Track	135.00	
							<b>Check 045520 Total:</b>	<b>350.00</b>	
045521	05-06-2022		21810	DEBBIE MARTINEZ	199-36-6499.96-999-299000	C	Meals Baseball	460.00	N
045522	05-09-2022		24673	BEdC LLC	279-13-6219.01-999-224000	C	TCLAS PROJ DIRECTOR SVS	1,357.77	N
					282-13-6219.01-999-224102		TCLAS PROJ DIRECTOR SVS	1,357.78	
					429-13-6219.01-999-224102		TCLAS PROJ DIRECTOR SVS	1,357.78	
							<b>Check 045522 Total:</b>	<b>4,073.33</b>	
045523	05-12-2022		10635	APPRAISAL & COLLEC	199-41-6499.00-703-299000	C	TNT SOFTWARE 2022	349.00	N
045524	05-12-2022		12430	FREER WATER CONTR	199-51-6259.71-999-299000	C	MONTHLY UTILITY WATER C	3,053.55	N
045525	05-12-2022		22692	JAMIE LINSOMB	199-11-6412.96-102-211000	C	END OF YEAR FIELD TRIP	570.00	N
045526	05-12-2022		24440	CAPITAL ONE	181-36-6412.06-002-291000	C	MONTHLY CHARGES	78.04	N
					181-36-6412.07-002-291000		MONTHLY CHARGES	78.04	
					199-23-6499.00-002-299000		MONTHLY CHARGES	181.02	
					199-61-6399.00-801-299000		MONTHLY CHARGES	148.50	
					211-11-6399.78-042-230000		MONTHLY CHARGES	145.28	
					285-13-6399.00-999-223000		MONTHLY CHARGES	189.98	
					352-61-6499.01-999-224000		MONTHLY CHARGES	30.05	
							<b>Check 045526 Total:</b>	<b>850.91</b>	
045527	05-12-2022		24635	FUELMAN	751-99-6311.00-999-299000	C	MONTHLY CHARGES-FUEL	782.52	N
045529	05-12-2022		13751	VISA CARD SERVICE C	199-13-6399.00-803-299000	C	MONTHLY CHARGES	120.15	N
					199-13-6499.00-803-299000		MONTHLY CHARGES	140.95	
					199-36-6399.96-002-299000		MONTHLY CHARGES	107.07	
					199-36-6412.11-002-299000		MONTHLY CHARGES	126.01	
					199-36-6412.11-102-299000		MONTHLY CHARGES	299.60	
					199-41-6499.00-701-299000		MONTHLY CHARGES	37.96	
					211-61-6499.00-002-230000		MONTHLY CHARGES	101.85	
	05-12-2022	2022-0512	13751	VISA CARD SERVICE C	352-61-6399.00-999-224000	M	ITEM WAS BROKEN	-5.15	
	05-12-2022		13751	VISA CARD SERVICE C	352-61-6399.01-999-224000	C	MONTHLY CHARGES	21.25	
							<b>Check 045529 Total:</b>	<b>949.69</b>	
045530	05-13-2022		21810	DEBBIE MARTINEZ	199-36-6499.96-999-299000	C	Meals - Baseball	520.00	N

\* indicates voided checks

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045531	05-13-2022		24679	SIX FLAGS FIESTA TEX	199-36-6399.12-002-299000	C	STUDENT END OF YEAR TRI	3,416.33	N
045532	05-16-2022		22692	JAMIE LINSOMB	199-11-6412.96-102-211000	C	END OF YEAR OF TRIP	248.00	N
045533	05-17-2022		11980	EDUCATION SERVICE	211-11-6219.00-002-230002	C	Instructional Coaching ELA	795.00	N
					211-11-6219.00-002-230002		Instructional Coaching ELA	2,385.00	
					211-11-6219.00-002-230002		Biology STAAR Review Suppor	795.00	
							<b>Check 045533 Total:</b>	<b>3,975.00</b>	
045534	05-17-2022		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-211000	C	Instrument Repairs	195.00	N
					199-11-6399.57-002-211000		Instrument Repairs	70.00	
							<b>Check 045534 Total:</b>	<b>265.00</b>	
045535	05-17-2022		21494	ACCELERATE	199-31-6219.00-999-223000	C	PO Created by Req: 030763	821.50	N
045536	05-17-2022		24490	PROVALLEY FOODS LL	101-35-6499.00-999-299000	C	MONTHLY CHARGES	110.00	N
045537	05-17-2022		24561	MISSION RESTAURAN	101-35-6249.00-999-299000	C	Ice Machine Service	1,300.00	N
045538	05-17-2022		24569	STAPLES, INC	199-11-6399.00-102-221000	C	GT INSTRUCTIONAL SUPPLI	57.69	N
					199-13-6499.00-803-299000		Door prizes New Teacher	21.98	
					199-13-6499.00-803-299000		Door prizes New Teacher	14.90	
					199-13-6499.00-803-299000		Door prizes New Teacher	6.11	
					199-13-6499.00-803-299000		Door prizes New Teacher	3.99	
	05-17-2022	3506006435	24569	STAPLES, INC	199-13-6499.00-803-299000	M	ITEM NOT RECEIVED	-3.99	
	05-17-2022		24569	STAPLES, INC	211-11-6399.00-102-230102	C	INSTRUCTIONAL SUPPLIES	958.49	
							<b>Check 045538 Total:</b>	<b>1,059.17</b>	
045539	05-17-2022		24639	FOREMOST TELECOM	199-51-6259.72-999-299000	C	MONTHLY CHARGES	3,000.99	N
045540	05-17-2022		10050	A & W OFFICE SUPPLY	199-11-6399.00-002-211000	C	Supplies for Registrar	1,128.10	N
					224-11-6399.00-002-223000		SPED support	1,228.23	
							<b>Check 045540 Total:</b>	<b>2,356.33</b>	
045541	05-17-2022		10270	ALAMO LUMBER COMP	199-51-6319.02-999-299000	C	MONTHLY CHARGES	2,851.22	N
					751-99-6319.00-999-299000		transportation equipment	309.99	
							<b>Check 045541 Total:</b>	<b>3,161.21</b>	
045542	05-17-2022		10635	APPRAISAL & COLLEC	199-41-6219.00-703-299000	C	MONTHLY SOFTWARE FEES	700.00	N
045543	05-17-2022		10665	CANTU CHEVROLET	751-99-6249.00-999-299000	C	MONTHLY CHARGES	179.15	N
					751-99-6249.00-999-299000		MONTHLY CHARGES	7.00	
					751-99-6249.00-999-299000		MONTHLY CHARGES	7.00	
							<b>Check 045543 Total:</b>	<b>193.15</b>	
045544	05-17-2022		11396	AT&T MOBILITY	199-51-6259.72-999-299000	C	MONTHLY CHARGES	221.56	N
045545	05-17-2022		11439	CHURCH'S	199-11-6412.00-002-223000	C	San Diego Field Day	63.60	N
045546	05-17-2022		11561	BOWEN ENTERPRISES	199-11-6412.00-102-223000	C	MEALS FOR SPECIAL MEET I	36.33	N
					199-13-6411.00-102-223000		MEALS FOR SPECIAL MEET I	19.56	
							<b>Check 045546 Total:</b>	<b>55.89</b>	

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045547	05-17-2022		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-299000	C	CLEANING SUPPLIES	346.90	N
045548	05-17-2022		11980	EDUCATION SERVICE	199-13-6411.00-102-223000	C	Workshop Communication sup	100.00	N
					199-13-6411.00-999-223000		Workshop Dyslexia	100.00	
					199-13-6411.00-999-237000		Texas Dyslexia Academy	100.00	
					199-51-6411.00-999-299000		Maint. and Custodial Conf.	400.00	
							<b>Check 045548 Total:</b>	<b>700.00</b>	
045549	05-17-2022		12739	GULF COAST PAPER	199-51-6319.01-999-299000	C	MONTHLY CHARGES-CUST	2,900.34	N
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	410.20	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	71.35	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	313.50	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	57.45	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	522.50	
							<b>Check 045549 Total:</b>	<b>4,275.34</b>	
045550	05-17-2022		13355	INTERQUEST DETECTI	199-21-6219.96-999-299000	C	Drug Prevention	240.00	N
045551	05-17-2022		13390	LABATT FOOD SERVIC	101-35-6341.00-999-299000	C	MONTHLY FOOD CHARGES	6,240.93	N
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	188.56	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	1,996.20	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	4,914.73	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	4,736.16	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	1,000.39	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	2,160.89	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	6,348.92	
					101-35-6341.00-999-299000		MONTHLY FOOD CHARGES	4,211.84	
							<b>Check 045551 Total:</b>	<b>31,798.62</b>	
045552	05-17-2022		13435	EVA LANE	199-41-6299.00-750-299000	C	CONSULTING SRVS-ACCOU	1,000.00	N
045553	05-17-2022		13530	LINEBARGER GOGGAN	199-41-6213.00-703-299000	C	MONTHLY CHARGES	5,783.75	N
045554	05-17-2022		13534	LIBERTY CAFE	199-41-6499.00-701-299000	C	School Board Meeting Meal	75.00	N
045555	05-17-2022		14736	PURPLE SAGE EMPOR	199-41-6399.00-701-299000	C	Funeral Plant	119.98	N
					199-41-6499.00-701-299000		Funeral Spray-Elma Lerma	150.00	
							<b>Check 045555 Total:</b>	<b>269.98</b>	
045556	05-17-2022		14808	RAMOS CAFE	199-41-6499.00-701-299000	C	Appreciation Tacos-FHS/LAJH	123.00	N
					199-41-6499.00-701-299000		Appreciation Tacos-Admin/Mai	98.00	
					199-41-6499.00-701-299000		Appreciation Tacos-NTE/Caf	163.00	
							<b>Check 045556 Total:</b>	<b>384.00</b>	
045557	05-17-2022		14830	RENE'S AUTO GLASS	751-99-6249.00-999-299000	C	Transport Repair	154.47	N
045558	05-17-2022		15190	SHRIVER OFFICE SUP	199-11-6399.00-042-211000	C	SUPPLIES	1,109.49	N
					199-11-6399.00-042-221000		staar prep	556.74	
					199-11-6399.00-102-221000		GT SUPPLIES	138.47	
					199-33-6399.00-999-299000		Health Services	604.40	
					211-11-6399.81-002-230000		SUPPLIES	1,952.58	
					265-11-6399.00-002-224000		Supplies for HS ACE Auto Mec	97.36	
					352-21-6399.55-999-224000		Office Supplies	81.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					352-61-6399.01-999-224000		Office Supplies	50.21	
							<b>Check 045558 Total:</b>	<b>4,590.43</b>	
045559	05-17-2022		15910	UNITED AUTO PARTS	751-99-6319.00-999-299000	C	MONTHLY CHARGES	110.94	N
045560	05-17-2022		16194	WHATABURGER OF AL	181-36-6412.05-002-291000	C	Meals Baseball	82.75	N
					181-36-6412.05-002-291000		Meals Baseball	111.25	
					181-36-6412.05-002-291000		Meals Baseball/Softball	72.34	
					181-36-6412.05-002-291000		Meals Baseball 3/4/2022	106.37	
					181-36-6412.13-002-291000		Meals Softball 4/19/2022	124.04	
					181-36-6412.13-002-291000		Meals Baseball/Softball	103.75	
							<b>Check 045560 Total:</b>	<b>600.50</b>	
045561	05-17-2022		16195	WHATABURGER	181-36-6412.05-002-291000	C	Meals Baseball 3/26/2022	90.75	N
					181-36-6412.05-042-291000		Meals JH Baseball	147.81	
					199-36-6412.11-002-299000		MEALS UIL REGIONALS - DE	25.07	
					199-36-6412.11-002-299000		MEALS UIL REGIONALS - DE	26.74	
							<b>Check 045561 Total:</b>	<b>290.37</b>	
045562	05-17-2022		20029	GRAINGER	199-51-6249.00-999-299000	C	CONTRACTED SERVICES RE	79.32	N
					199-51-6249.00-999-299000		CONTRACTED SERVICES RE	21.88	
					199-51-6249.00-999-299000		CONTRACTED SERVICES RE	1.04	
							<b>Check 045562 Total:</b>	<b>102.24</b>	
045563	05-17-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-299000	C	CONTRACTED SERVICES-	225.00	N
045564	05-17-2022		20747	MARY ALICE CANTU	751-99-6499.00-999-299000	C	GAS/FUEL REIM	76.05	N
045565	05-17-2022		20863	FLEETPRIDE	751-99-6249.00-999-299000	C	MONTHLY CHARGES	2,716.36	N
045566	05-17-2022		20940	B&H PHOTO	199-11-6399.00-102-211000	C	Teacher resource/instructional	3,691.75	N
					199-11-6399.00-102-211000		Teacher resource/instructional	337.28	
							<b>Check 045566 Total:</b>	<b>4,029.03</b>	
045567	05-17-2022		21037	SCOTT ELECTRIC COM	199-51-6249.01-999-299000	C	CONTRACTED SERVICES-EL	900.00	N
045568	05-17-2022		21213	MUY GRANDE	181-36-6412.06-002-291000	C	Meals HS Girls/Boys Track	40.29	N
					181-36-6412.07-002-291000		Meals HS Girls/Boys Track	40.28	
					199-13-6499.00-803-299000		Fruit cups/New Teacher Suppo	39.90	
					211-61-6499.00-002-230000		ECHS Parent Meeting	335.92	
					352-61-6499.01-999-224000		Pizza for FE event	99.90	
							<b>Check 045568 Total:</b>	<b>556.29</b>	
045569	05-17-2022		21495	HELPING HANDS PEDI	199-31-6219.00-999-223000	C	OT services	1,372.80	N
					224-11-6219.00-102-223000		OT services	8,156.28	
					284-13-6219.00-999-223000		OT services	2,567.84	
							<b>Check 045569 Total:</b>	<b>12,096.92</b>	
045570	05-17-2022		21556	FLOWERS BAKING CO	101-35-6341.00-999-299000	C	BREAD PRODUCTS-CAFETE	563.16	N
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	489.06	
							<b>Check 045570 Total:</b>	<b>1,052.22</b>	
045571	05-17-2022		21559	FREER ISD CAFETERIA	199-11-6149.35-999-299000	C	ADULT LUNCHESES-APRIL 202	4,432.75	N

\* indicates voided checks

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045572	05-17-2022		21754	ROTEX TRUCK CENTE	751-99-6249.00-999-299000	C	Transport Repair	1,428.57	N
045573	05-17-2022		21798	JONES SCHOOL SUPP	199-11-6399.42-042-211000	C	END OF YEAR MEDALS	399.88	N
045574	05-17-2022		21990	INTECH SOUTHWEST	199-11-6399.00-804-211000	C	Teacher Laptops	38,850.00	N
					211-11-6399.78-102-230000		INSTRUCTIONAL CLASSROOM	975.00	
					211-11-6399.81-102-230000		INSTRUCTIONAL CLASSROOM	975.00	
					211-11-6399.85-102-230000		INSTRUCTIONAL CLASSROOM	975.00	
							<b>Check 045574 Total:</b>	<b>41,775.00</b>	
045575	05-17-2022		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-299000	C	DAIRY PRODUCTS-CAFETER	5,820.18	N
045576	05-17-2022		22265	FREER POST MASTER	199-41-6499.00-703-299000	C	POST OFFICE BOX FEE	226.00	N
045577	05-17-2022		22463	LOWE'S PAY AND SAV	101-35-6319.00-999-299000	C	MONTHLY CHARGES	53.98	N
					199-11-6399.42-042-211000		MONTHLY CHARGES	51.80	
					199-51-6319.00-999-299000		MONTHLY CHARGES	17.94	
					265-11-6399.00-002-224000		MONTHLY CHARGES	340.40	
					265-11-6399.00-042-224000		MONTHLY CHARGES	294.76	
					265-11-6399.00-102-224000		MONTHLY CHARGES	359.17	
					265-11-6412.00-002-224000		MONTHLY CHARGES	106.53	
					352-61-6399.01-999-224000		MONTHLY CHARGES	49.99	
					352-61-6499.01-999-224000		MONTHLY CHARGES	5.69	
							<b>Check 045577 Total:</b>	<b>1,280.26</b>	
045578	05-17-2022		22662	JOHNSON CONTROLS	199-51-6249.08-999-299000	C	repair HVAC system at NTE	2,260.04	N
045579	05-17-2022		22672	ARTURO CASTRO	199-31-6219.00-999-223000	C	SPED support	1,586.16	N
					224-11-6219.00-102-223000		SPED support	5,913.84	
							<b>Check 045579 Total:</b>	<b>7,500.00</b>	
045580	05-17-2022		22766	REPUBLIC SERVICES #	199-51-6259.71-999-299000	C	MONTHLY CHARGES-	5,413.00	N
045581	05-17-2022		22815	SOUTHERN ACCOUNTI	199-23-6399.00-002-299000	C	SUPPLIES	238.58	N
045582	05-17-2022		22879	JW PEPPER	199-11-6399.57-002-211000	C	SUPPLIES	79.99	N
045583	05-17-2022		22892	MSB	199-21-6499.31-999-299000	C	TX SHARS MEDICAID ADMIN	301.63	N
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	43.04	
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	111.23	
							<b>Check 045583 Total:</b>	<b>455.90</b>	
045584	05-17-2022		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-299000	C	LEGAL FEES	3,156.50	N
045586	05-17-2022		23590	SELERIX SYSTEMS IN	199-41-6499.00-701-299000	C	QTRLY ACA COMPLIANCE	375.00	N
045587	05-17-2022		23739	Carrier Corporation	199-51-6249.05-999-299000	C	QTRLY-HVAC	1,125.00	N
					199-51-6249.05-999-299000		repair NTE HVAC system	825.00	
							<b>Check 045587 Total:</b>	<b>1,950.00</b>	

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045588	05-17-2022		23744	Alan T. Fisher, Ph. D.	224-11-6219.00-102-223000	C	Assessment	450.00	N
045589	05-17-2022		24038	AGC Education, Inc.	352-61-6399.01-999-224000	C	Printer Paper	1,167.00	N
045590	05-17-2022		24064	CXtec	199-11-6399.00-102-211000	C	TECHNOLOGY COMMUNICA	345.57	N
045591	05-17-2022		24067	Texas State Florists' Ass	199-11-6399.00-002-222000	C	Floral Certification Exam	400.00	N
045592	05-17-2022		24092	KAPALUA MARINE FUE	751-99-6311.00-999-299000 751-99-6311.00-999-299000	C	MONTHLY FUEL CHARGES MONTHLY FUEL CHARGES	4,498.19 6,990.98	N
							<b>Check 045592 Total:</b>	<b>11,489.17</b>	
045593	05-17-2022		24159	TEXAS COMPTRROLLER	199-71-6513.00-999-299000 199-71-6523.00-999-299000	C	ENERGY PROJECT- ENERGY PROJECT-	23,668.54 4,939.09	N
							<b>Check 045593 Total:</b>	<b>28,607.63</b>	
045594	05-17-2022		24177	SYNCB/AMAZON	199-11-6399.00-002-223000 199-13-6399.00-804-299000 199-33-6399.00-999-299000	C	Special Education Card Reader SUPPLIES	262.51 35.20 27.98	N
							<b>Check 045594 Total:</b>	<b>325.69</b>	
045595	05-17-2022		24181	MARIA I. OLIVARES	199-51-6249.06-999-299000	C	Repair plumbing- Coach Willai	680.00	N
045596	05-17-2022		24207	ADELINA SAENZ	352-61-6219.00-999-224000	C	CANDLE WORKSHOP	50.00	N
045597	05-17-2022		24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	C	MONTHLY CHARGES-PLUMB	374.65	N
045598	05-17-2022		24259	GREEN LEAF PEST CO	199-51-6249.04-999-299000 199-51-6249.04-999-299000	C	HERBACIDE MANAGEMENT HERBACIDE MANAGEMENT	450.00 450.00	N
							<b>Check 045598 Total:</b>	<b>900.00</b>	
045599	05-17-2022		24374	FOLLETT HIGHER EDU	199-11-6399.00-002-231000	C	supplies for ECHS	25.67	N
045600	05-17-2022		24394	KATHERINE MCCOY	199-41-6219.00-750-299000	C	CONSULTING SRVS-ACCOU	1,125.00	N
045601	05-17-2022		24490	PROVALLEY FOODS LL	101-35-6499.00-999-299000	C	MONTHLY CHARGES	84.15	N
045602	05-17-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-299000 199-51-6319.05-999-299000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,273.09 2,111.37	N
							<b>Check 045602 Total:</b>	<b>3,384.46</b>	
045603	05-17-2022		24507	LONGHORN BUS SALE	281-34-6631.00-999-299000	C	SCHOOL BUS PURCHASE	98,782.00	N
045604	05-17-2022		24610	DENISE RENEE SAENZ	352-61-6219.00-999-224000	C	ZUMBA Instructor for ACE	200.00	N
045605	05-17-2022		24631	TRIAD SERVICE CENT	199-51-6249.00-999-299000 199-51-6249.00-999-299000	C	Repair Trident Scrubber R30 NTE SCRUBBER REPAIR	269.09 1,290.89	N
							<b>Check 045605 Total:</b>	<b>1,559.98</b>	
045606	05-17-2022		24646	SMARTPASS, LLC	211-11-6399.00-002-230002	C	Increase class inst time	177.75	N
045607	05-17-2022		24662	NOREDINK CORP.	211-11-6399.00-002-230002	C	premium student licenses	787.50	N

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045608	05-17-2022		24671	BUCKS DRIVE THRU	199-36-6499.50-042-299000	C	CHEER TRYOUT JUDGES	75.24	N
045610	05-17-2022		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-299000	C	MONTHLY CHARGES	304.14	N
					199-51-6249.02-999-299000		MONTHLY CHARGES	291.76	
					199-51-6249.02-999-299000		MONTHLY CHARGES	291.76	
					199-51-6249.02-999-299000		MONTHLY CHARGES	291.76	
							<b>Check 045610 Total:</b>	<b>1,179.42</b>	
045611	05-17-2022		24668	INTERNATIONAL ACAD	211-11-6399.82-042-230000	C	STUDENT LICENSES	600.00	N
					211-11-6399.82-042-230000		STUDENT LICENSES	600.00	
					211-11-6399.85-002-230000		STUDENT LICENSES	300.00	
					211-11-6399.85-002-230000		STUDENT LICENSES	600.00	
							<b>Check 045611 Total:</b>	<b>2,100.00</b>	
045612	05-17-2022		12674	ROSA GRACIA	751-99-6311.00-999-299000	C	GAS/FUEL REIM	173.16	N
045613	05-17-2022		15821	TUNE IN	199-36-6399.11-102-299000	C	Supplies for UIL	139.45	N
045614	05-17-2022		21463	TEXAS STATE AQUARI	224-11-6399.00-102-223000	C	Educational Field Trip	216.75	N
045615	05-18-2022		11320	CHURCH'S	181-36-6412.05-042-291000	C	Meals JH Girls/Boys	142.31	N
					181-36-6412.13-042-291000		Meals JH Girls/Boys	172.27	
							<b>Check 045615 Total:</b>	<b>314.58</b>	
045616	05-18-2022		12186	DAVID FLORES	181-36-6219.13-002-291000	C	Softball Official	120.00	N
045617	05-18-2022		14812	JOHN L. RAY, JR.	181-36-6499.20-002-291000	C	Baseball Official	90.00	N
					181-36-6499.96-999-291000		Baseball Official	195.00	
							<b>Check 045617 Total:</b>	<b>285.00</b>	
045618	05-18-2022		14945	ROBERT SANCHEZ	181-36-6499.96-999-291000	C	Baseball Official	225.00	N
045619	05-18-2022		15809	MATEO TREVINO	181-36-6219.05-002-291000	C	Book-Baseball & Softball	405.00	N
					181-36-6219.13-002-291000		Book-Baseball & Softball	63.75	
							<b>Check 045619 Total:</b>	<b>468.75</b>	
045620	05-18-2022		20105	MARICELA ROCHA	181-36-6219.13-002-291000	C	Softball Official	95.00	N
					181-36-6499.96-999-291000		Softball Official	470.00	
							<b>Check 045620 Total:</b>	<b>565.00</b>	
045621	05-18-2022		20338	JAVIER SANCHEZ	181-36-6499.96-999-291000	C	Baseball Official	195.00	N
045622	05-18-2022		20399	CHARLIE CACERES	199-36-6499.50-042-299000	C	JH Cheer Judge 4/25/2022	269.36	N
045623	05-18-2022		21345	DURA TUFF	181-36-6399.13-042-291000	C	Supplies	410.00	N
045624	05-18-2022		23157	ALYZA RODRIGUEZ	199-36-6499.50-042-299000	C	JH Cheer Judge 4/25/2022	90.00	N
					199-36-6499.50-042-299000		JH Cheer Judge Tryouts	10.00	
							<b>Check 045624 Total:</b>	<b>100.00</b>	
045625	05-18-2022		23388	SABRINA MARTINEZ	199-36-6499.50-042-299000	C	JH Cheer Judge 4/25/2022	100.00	N



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045626	05-18-2022		23870	JUAN GARZA	181-36-6219.05-002-291000	C	Baseball Official 4/21/2022	95.00	N
045627	05-18-2022		23947	MICHAEL MACIAS	181-36-6499.96-999-291000	C	Baseball Official	470.00	N
045628	05-18-2022		24316	JUAN HINOJOSA	181-36-6219.13-002-291000	C	Book - Softball Games	135.00	N
045629	05-18-2022		24317	BRIAN TORRES	181-36-6219.05-002-291000	C	Baseball - Pitch Count	202.50	N
045630	05-18-2022		24642	OSCAR RESENDEZ	181-36-6499.20-002-291000	C	Baseball Official	90.00	N
045631	05-18-2022		24663	ROBERTO R. CASTILL	181-36-6499.96-999-291000	C	JV Baseball Official 4/23	225.00	N
045632	05-18-2022		24681	GLENN SHIUCK	181-36-6499.20-002-291000	C	Baseball Official	105.00	N
045633	05-18-2022		24682	KEITH SCOON	181-36-6499.20-002-291000	C	Baseball Official	105.00	N
045634	05-18-2022		11140	BSN SPORTS,LLC	181-36-6399.02-002-291000	C	Supplies	1,469.91	N
045635	05-18-2022		24105	FASST SPORTS LLC	181-36-6399.05-002-291000	C	Supplies	257.00	N
045636	05-18-2022		13534	LIBERTY CAFE	199-31-6339.00-102-299000	C	STAAR TESTING MEAL	84.60	N
045637	05-19-2022		22692	JAMIE LINSComb	199-11-6412.96-102-211000	C	End of the year filed trip	228.00	N
045638	05-19-2022		23627	B & T Rents	199-51-6269.00-999-299000	C	Graduation Stage	1,339.00	N
045639	05-24-2022		20304	TEXAS A&M INTERNAT	199-11-6412.96-042-211000	C	6th GRADE FIELD TRIP	184.00	N
045640	05-24-2022		24107	PLAY-MOR	199-11-6412.96-042-211000	C	6th Grade field trip	825.00	N
045641	05-24-2022		24107	PLAY-MOR	199-11-6412.96-042-211000	C	7TH GRADE FIELD TRIP	1,539.00	N
045642	05-25-2022		15733	THSCA	181-36-6495.09-002-291000	C	Registration	420.00	N
					181-36-6495.12-002-291000		Registration	360.00	
					181-36-6499.09-002-291000		Memberships	490.00	
					181-36-6499.12-002-291000		Memberships	420.00	
							<b>Check 045642 Total:</b>	<b>1,690.00</b>	
045643	05-27-2022		24677	CINDY ELIZALDE	199-11-6412.96-102-211000	C	END OF YEAR FIELD TRIP	112.00	N
045644	05-31-2022		24677	CINDY ELIZALDE	199-11-6412.96-102-211000	C	END OF YEAR FIELD TRIP	141.75	N
045645	06-01-2022		24694	KRISHNA MANOJ GAN	829-61-6499.00-002-299000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
045646	06-02-2022		21821	GLORIA PEREZ	199-41-6499.00-701-299000	C	Employee Service Awards Ven	400.00	N
045647	06-02-2022		24685	CROSSROADS CAFE &	199-41-6499.00-701-299000	C	Employee Service Awards Mea	3,750.00	N

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045648	06-02-2022		24686	NEXT LEVEL	199-41-6499.00-701-299000	C	Employee Service Awards Mus	750.00	N
045649	06-06-2022		23091	JUAN SOLIZ	224-13-6411.00-999-223000	C	summer school field trip	48.00	N
045650	06-08-2022		10665	CANTU CHEVROLET	751-99-6249.00-999-299000	C	MONTHLY CHARGES	1,757.59	N
					751-99-6249.00-999-299000		MONTHLY CHARGES	752.00	
					751-99-6249.00-999-299000		MONTHLY CHARGES	16.50	
					751-99-6249.00-999-299000		MONTHLY CHARGES	1,091.84	
							<b>Check 045650 Total:</b>	<b>3,617.93</b>	
045651	06-08-2022		11465	CINTAS	199-51-6319.00-999-299000	C	QRTL-FIRST AID KITS	427.82	N
045652	06-08-2022		11830	DUVAL COUNTY APPR	199-99-6213.00-999-299000	C	TAX APPRAISAL-QRTL CHA	37,722.80	N
045653	06-08-2022		12430	FREER WATER CONTR	199-51-6259.71-999-299000	C	MONTHLY UTILITY WATER C	2,721.41	N
045654	06-08-2022		13390	LABATT FOOD SERVIC	101-35-6341.00-999-299000	C	MONTHLY FOOD CHARGES	41,267.76	N
045655	06-08-2022		15508	TASBO	199-41-6411.00-750-299000	C	TASBO Summer Solutions Con	2,025.00	N
045656	06-08-2022		15910	UNITED AUTO PARTS	751-99-6319.00-999-299000	C	MONTHLY CHARGES	838.78	N
045657	06-08-2022		20011	SAN DIEGO ISD	352-93-6493.00-751-224061	C	ACE REIMBURSEMENT MAR	30,841.48	N
					352-93-6493.00-751-224061		ACE REIMBURSEMENT APRI	34,339.68	
					352-93-6493.00-751-224062		ACE REIMBURSEMENT MAR	13,742.77	
					352-93-6493.00-751-224062		ACE REIMBURSEMENT APRI	4,111.04	
					352-93-6493.00-751-224063		ACE REIMBURSEMENT MAR	5,328.45	
					352-93-6493.00-751-224063		ACE REIMBURSEMENT APRI	9,027.79	
							<b>Check 045657 Total:</b>	<b>97,391.21</b>	
045659	06-08-2022		20747	MARY ALICE CANTU	751-99-6499.00-999-299000	C	GAS/FUEL REIM	211.77	N
045660	06-08-2022		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-299000	C	MONTHLY UTILITY ELECTRI	22,255.80	N
045661	06-08-2022		21211	CENTERPOINT ENERG	199-51-6259.74-999-299000	C	MONTHLY UTILITY GAS CHA	52.15	N
					199-51-6259.74-999-299000		MONTHLY UTILITY GAS CHA	68.45	
							<b>Check 045661 Total:</b>	<b>120.60</b>	
045662	06-08-2022		21494	ACCELERATE	199-31-6219.00-999-223000	C	UNPAID MILEAGE/APRIL	279.00	N
045663	06-08-2022		21556	FLOWERS BAKING CO	101-35-6341.00-999-299000	C	BREAD PRODUCTS-CAFETE	572.58	N
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	635.22	
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	429.78	
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	625.38	
							<b>Check 045663 Total:</b>	<b>2,262.96</b>	
045664	06-08-2022		21559	FREER ISD CAFETERIA	199-11-6149.35-999-299000	C	ADULT LUNCHESES-MAY 2022	3,829.25	N
045665	06-08-2022		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-299000	C	MONTHLY CHARGES	296.14	N
					199-51-6249.02-999-299000		MONTHLY CHARGES	294.76	
					199-51-6249.02-999-299000		MONTHLY CHARGES	294.76	
					199-51-6249.02-999-299000		MONTHLY CHARGES	294.76	
					199-51-6249.02-999-299000		MONTHLY CHARGES	294.76	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 045665 Total:</b>								<b>1,475.18</b>	
045666	06-08-2022		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-299000	C	DAIRY PRODUCTS-CAFETER	4,260.07	N
045667	06-08-2022		22704	IRON MOUNTAIN	199-41-6499.00-701-299000	C	MTHLY CHRGS-SHREDDING	443.91	N
045668	06-08-2022		22766	REPUBLIC SERVICES #	199-51-6259.71-999-299000	C	MONTHLY CHARGES-	5,575.50	N
045669	06-08-2022		23455	CANON FINANCIAL SE	199-11-6249.90-999-211000	C	COPIER CHARGES	5,663.51	N
045670	06-08-2022		23641	T-MOBILE	199-51-6259.72-999-299000	C	MONTHLY CHARGES	4,451.85	N
045671	06-08-2022		23829	South Texas Graduation	199-41-6399.00-701-299000	C	Board Member Lapels	200.00	N
045672	06-08-2022		24052	SHI GOVERNMENT SO	162-13-6399.00-804-299000	C	CONTRACT PAYMENTS	16,074.16	N
045673	06-08-2022		24193	SOUTHSIDE BANK	199-71-6513.00-999-299000	C	IDEAL IMPACT	17,677.35	N
045674	06-08-2022		24207	ADELINA SAENZ	199-41-6411.00-750-299000	C	Meals for TASBO Summer Con	138.00	N
045675	06-08-2022		24398	250 Mills LLC	352-21-6399.55-999-224000	C	PosterMyWall Subscription	319.95	N
045676	06-08-2022		24421	SOUTH TEXAS FAT	181-36-6499.96-999-291000	C	District Meet	2,275.00	N
045677	06-08-2022		24440	CAPITAL ONE	199-23-6499.00-042-299000	C	MONTHLY CHARGES	287.99	N
					199-31-6339.00-102-299000		MONTHLY CHARGES	20.78	
<b>Check 045677 Total:</b>								<b>308.77</b>	
045678	06-08-2022		24577	NIET	199-13-6219.00-803-299000	C	1/2 day Jan, Support for NIET	4,257.91	N
045679	06-08-2022		24669	The Westin Irving Conve	199-41-6411.00-750-299000	C	TASBO Summer Solutions Con	1,390.68	N
045680	06-08-2022		24670	Sara Oliveira	199-41-6411.00-750-299000	C	Meals for TASBO Summer Con	138.00	N
045681	06-08-2022		13751	VISA CARD SERVICE C	199-11-6399.00-042-221000	C	MONTHLY CHARGES	343.19	N
					199-11-6399.00-042-225000		MONTHLY CHARGES	238.80	
					199-11-6412.00-002-223000		MONTHLY CHARGES	88.00	
					199-11-6412.00-002-231000		MONTHLY CHARGES	331.35	
					199-13-6411.00-803-299000		MONTHLY CHARGES	38.27	
					199-23-6499.00-002-299000		MONTHLY CHARGES	371.60	
					199-31-6399.00-102-299000		MONTHLY CHARGES	88.80	
					199-36-6412.11-002-299000		MONTHLY CHARGES	780.32	
					199-36-6499.96-999-299000		MONTHLY CHARGES	50.00	
					199-41-6411.00-701-299000		MONTHLY CHARGES	161.06	
					199-41-6411.00-750-299000		MONTHLY CHARGES	83.36	
					199-41-6495.00-750-299000		MONTHLY CHARGES	135.00	
					199-51-6319.01-999-299000		MONTHLY CHARGES	499.00	
					224-13-6411.00-999-223000		MONTHLY CHARGES	52.00	
					352-61-6399.01-999-224000		MONTHLY CHARGES	37.45	
					751-99-6311.00-999-299000		MONTHLY CHARGES	53.86	
					751-99-6499.00-999-299000		MONTHLY CHARGES	18.00	

\* indicates voided checks

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							<b>Check 045681 Total:</b>	<b>3,370.06</b>	
045682	06-08-2022		23091	JUAN SOLIZ	181-36-6499.21-002-291000	C	Administrator - Baseball	100.00	N
					224-13-6411.00-999-223000		summer school field trip	48.00	
					284-13-6411.00-999-223000		summer school field trip	48.00	
							<b>Check 045682 Total:</b>	<b>196.00</b>	
045683	06-08-2022		23091	JUAN SOLIZ	224-13-6411.00-999-223000	C	summer school field trip	56.00	N
045684	06-08-2022		23091	JUAN SOLIZ	224-13-6411.00-999-223000	C	summer school field trip	56.00	N
045685	06-08-2022		23091	JUAN SOLIZ	284-13-6411.00-999-223000	C	summer school field trip	31.00	N
045686	06-08-2022		23091	JUAN SOLIZ	284-13-6411.00-999-223000	C	summer school field trip	56.00	N
045687	06-08-2022		23091	JUAN SOLIZ	284-13-6411.00-999-223000	C	summer school field trip	45.00	N
045688	06-08-2022		23707	Russell Buhidar	181-36-6499.20-002-291000	C	Announcer - Baseball	150.00	N
045689	06-08-2022		23707	Russell Buhidar	199-41-6411.00-750-299000	C	Meals for TASBO Summer Con	138.00	N
045690	06-08-2022		15809	MATEO TREVINO	181-36-6499.21-002-291000	C	Book - Baseball	150.00	N
045691	06-08-2022		21605	NOE SAENZ	181-36-6499.21-002-291000	C	Security - Baseball	240.00	N
045692	06-08-2022		21810	DEBBIE MARTINEZ	181-36-6499.21-002-291000	C	Gate/Report - Baseball	200.00	N
045693	06-08-2022		23176	ROBERT WILLIAMS	181-36-6499.21-002-291000	C	Administrator - Baseball	100.00	N
045694	06-08-2022		24317	BRIAN TORRES	181-36-6499.21-002-291000	C	Baseball - Pitch Count	110.00	N
045695	06-08-2022		24663	ROBERTO R. CASTILL	181-36-6499.21-002-291000	C	Baseball Official	135.00	N
045696	06-09-2022		21605	NOE SAENZ	181-36-6499.21-002-291000	C	Security - Softball Playoff	120.00	N
045697	06-09-2022		21810	DEBBIE MARTINEZ	181-36-6499.21-999-291000	C	Gate/Report Softball	100.00	N
045698	06-09-2022		23091	JUAN SOLIZ	181-36-6499.21-999-291000	C	Administrator - Softball	100.00	N
045699	06-09-2022		24150	PHILIP RAMIREZ	181-36-6499.21-002-291000	C	Softball Announcer	75.00	N
045700	06-09-2022		24670	Sara Oliveira	181-36-6219.13-002-291000	C	Book - Softball Games	50.00	N
045702	06-09-2022		21463	TEXAS STATE AQUARI	265-11-6412.00-102-224000	C	TICKETS TO AQUARIUM	775.50	N
045703	06-10-2022		24673	BEdC LLC	279-13-6219.01-999-224000	C	TCLAS PROJ DIRECTOR SVS	1,357.77	N
					282-13-6219.01-999-224102		TCLAS PROJ DIRECTOR SVS	1,357.77	
					429-13-6219.01-999-224102		TCLAS PROJ DIRECTOR SVS	1,357.77	
							<b>Check 045703 Total:</b>	<b>4,073.31</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045704	06-10-2022		24704	BRANDI HERNANDEZ	199-41-6499.00-701-299000	C	REFUND RENT DEPOSIT	100.00	N
045706	06-10-2022		24707	DORA CASAS	181-36-6219.05-002-291000 181-36-6219.13-002-291000	C	Gate - JV Baseball Gate - JV Baseball	24.00 36.00	N
<b>Check 045706 Total:</b>								<b>60.00</b>	
045707	06-10-2022		20755	CONRAD CANTU	199-41-6419.00-702-299000	C	SUMMER LEADERSHIP INSTI	456.93	N
045709	06-10-2022		22019	STEVE MCQUAGGE	199-41-6419.00-702-299000	C	SUMMER LEADERSHIP INSTI	456.93	N
045710	06-10-2022		22609	ADRIAN PEREZ	199-41-6419.00-702-299000	C	SUMMER LEADERSHIP INSTI	456.93	N
045711	06-10-2022		22904	CRESENCIO ACEVEDO	199-41-6419.00-702-299000	C	SUMMER LEADERSHIP INSTI	456.93	N
045712	06-10-2022		22970	MARRIOTT RIVERCEN	199-41-6419.00-702-299000	C	SUMMER LEADERSHIP INSTI	708.82	N
045715	06-10-2022		22970	MARRIOTT RIVERCEN	199-41-6419.00-702-299000	C	SUMMER LEADERSHIP INSTI	708.92	N
045716	06-10-2022		22970	MARRIOTT RIVERCEN	199-41-6419.00-702-299000	C	SUMMER LEADERSHIP INSTI	708.92	N
045717	06-10-2022		22970	MARRIOTT RIVERCEN	199-41-6419.00-702-299000	C	SUMMER LEADERSHIP INSTI	708.92	N
045719	06-16-2022		20304	TEXAS A&M INTERNAT	265-11-6412.00-102-224000 265-13-6411.00-102-224000	C	ADMISSION TO PLANETARIU ADMISSION TO PLANETARIU	280.00 28.00	N
<b>Check 045719 Total:</b>								<b>308.00</b>	
045721	06-20-2022		24718	LACKS VALLEY STORE	284-13-6411.00-999-223000	C	Sped support	4,519.75	N
045722	06-21-2022		22672	ARTURO CASTRO	224-11-6219.00-102-223000 224-13-6411.00-999-223000 225-11-6399.00-102-223000 284-13-6219.00-999-223000 285-13-6411.00-999-223000	C	SPED support SPED support SPED support SPED support SPED support	2,279.97 1,878.17 1,776.96 1,636.93 777.97	N
<b>Check 045722 Total:</b>								<b>8,350.00</b>	
045724	06-23-2022		10635	APPRAISAL & COLLEC	199-41-6219.00-703-299000	C	MONTHLY SOFTWARE FEES	700.00	N
045725	06-23-2022		11396	AT&T MOBILITY	199-51-6259.72-999-299000	C	MONTHLY CHARGES	179.50	N
045726	06-23-2022		11531	CORPUS CHRISTI STA	199-51-6249.96-042-299042	C	CAST METAL PLAQUE-LAJH	1,216.00	N
045727	06-23-2022		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-299000	C	CLEANING SUPPLIES	71.40	N
045728	06-23-2022		11951	ECONOMY AWARDS C	199-41-6399.00-701-299000	C	Employee Service Awards	144.00	N
045729	06-23-2022		11980	EDUCATION SERVICE	199-13-6411.00-002-299000 255-13-6411.00-999-224000 284-13-6219.00-999-223000	C	PEIMS Semi-Annual Meeting PEIMS Semi-Annual Meeting Support for Sp. Ed Classrooms	100.00 200.00 795.00	N
<b>Check 045729 Total:</b>								<b>1,095.00</b>	

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045730	06-23-2022		12739	GULF COAST PAPER	199-51-6319.01-999-299000	C	MONTHLY CHARGES-CUST	1,182.75	N
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	312.70	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	1,310.49	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	38.30	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	100.00	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	1,733.75	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	100.00	
							<b>Check 045730 Total:</b>	<b>4,777.99</b>	
045731	06-23-2022		13355	INTERQUEST DETECTI	199-21-6219.96-999-299000	C	DRUG PREVENTION	240.00	N
					199-21-6219.96-999-299000		DRUG PREVENTION	240.00	
							<b>Check 045731 Total:</b>	<b>480.00</b>	
045732	06-23-2022		13425	LAKESHORE LEARNIN	211-11-6399.00-102-230102	C	INSTRUCTIONAL	1,078.02	N
					279-13-6399.00-999-224000		SUMMER INSTRUCTIONAL M	277.30	
							<b>Check 045732 Total:</b>	<b>1,355.32</b>	
045733	06-23-2022		13435	EVA LANE	199-41-6299.00-750-299000	C	ACCOUNTING-CONSULTANT	1,000.00	N
045734	06-23-2022		13530	LINEBARGER GOGGAN	199-41-6213.00-703-299000	C	MONTHLY CHARGES	11,182.63	N
045735	06-23-2022		13660	WILLIAM V. MAC GILL &	199-33-6399.00-999-299000	C	Health Services	320.64	N
045736	06-23-2022		14678	PRO-ED INC.	285-13-6399.00-999-223000	C	Assessment	1,312.23	N
					285-13-6399.00-999-223000		Assessment	102.41	
	06-23-2022	CM2938077	14678	PRO-ED INC.	285-13-6399.00-999-223000	M	CREDIT SALES TAX	-100.83	
	06-23-2022	CM2939629	14678	PRO-ED INC.	285-13-6399.00-999-223000	M	CREDIT SALES TAX	-7.81	
							<b>Check 045736 Total:</b>	<b>1,306.00</b>	
045737	06-23-2022		15070	SCHOOL SPECIALTY I	199-23-6399.00-102-299000	C	PIEMS FOLDERS FOR STUD	67.86	N
					279-13-6399.00-999-224000		SUMMER INSTRUCTIONAL M	329.80	
					279-13-6399.00-999-224000		SUMMER INSTRUCTIONAL M	60.29	
							<b>Check 045737 Total:</b>	<b>457.95</b>	
045738	06-23-2022		15190	SHRIVER OFFICE SUP	199-11-6399.00-102-221000	C	GR INSTRUCTIONAL SUPPLI	4,748.37	N
					199-23-6399.00-102-299000		Reading promotions	98.82	
					199-23-6399.00-102-299000		Office Supply	257.25	
					199-23-6399.00-102-299000		STORE 21-22 FILES	118.63	
					199-23-6399.00-102-299000		STAMP FOR OFFICE	32.99	
					199-41-6399.00-701-299000		Graduation Programs	120.92	
					211-11-6399.00-102-230102		INSTRUCTIONAL	1,062.23	
					211-11-6399.00-102-230102		INSTRUCTIONAL/OFFICE SU	6,989.34	
					211-11-6399.00-102-230102		INSTRUCTIONAL SUPPLIES	956.00	
					211-11-6399.85-002-230000		Book order for English Dept	355.04	
					265-11-6399.00-102-224000		ACE SUPPLIES	296.46	
					279-13-6399.00-999-224000		SUMMER SCHOOL LIST	625.58	
					279-13-6399.00-999-224000		SMMER SCHOOL LIST	254.55	
					279-13-6399.00-999-224000		SUMMER SCHOOL	567.53	
					279-13-6399.00-999-224000		SUMMER SCHOOL	495.26	
					279-13-6399.00-999-224000		SUMMER SCHOOL LIST	146.03	
					279-13-6399.00-999-224000		SUMMER SCHOOL SUPPLY	566.95	
					279-13-6399.00-999-224000		SUMMER SCHOOL	775.16	
					279-13-6399.00-999-224000		SUMMER SCHOOL LIST	452.76	

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					279-13-6399.00-999-224000		SUMMER SCHOOL LIST	654.64	
					279-13-6399.00-999-224000		SUMMER SCHOOL	795.18	
					279-13-6399.00-999-224000		SUMMER SCHOOL	151.55	
					279-13-6399.00-999-224000		SUMMER SCHOOL	133.68	
					279-13-6399.00-999-224000		SUMMER SCHOOL	427.53	
					279-13-6399.00-999-224000		SUMMER SCHOOL LIST	570.52	
					284-13-6399.00-999-223000		Office Supplies	193.77	
					285-13-6411.00-999-223000		Office Supplies	221.45	
							<b>Check 045738 Total:</b>	<b>22,068.19</b>	
045739	06-23-2022		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-211000	C	BAND SUPPLIES	2.05	N
					199-11-6399.57-002-211000		BAND SUPPLIES	190.00	
					199-11-6399.57-002-211000		BAND SUPPLIES	51.97	
					199-11-6399.57-002-211000		BAND SUPPLIES	317.55	
					199-36-6399.57-002-299000		BAND SUPPLIES	53.91	
							<b>Check 045739 Total:</b>	<b>615.48</b>	
045740	06-23-2022		15994	VATAT	199-13-6411.00-002-222000	C	Registration fee ATAT Conf.	300.00	N
045741	06-23-2022		16195	WHATABURGER	199-11-6412.96-042-211000	C	MEALS	124.00	N
					199-13-6411.00-042-299000		MEALS	16.00	
							<b>Check 045741 Total:</b>	<b>140.00</b>	
045742	06-23-2022		20842	CITY OF FREER	199-41-6499.00-701-299000	C	Graduation Security	300.00	N
045743	06-23-2022		20940	B&H PHOTO	199-11-6399.00-042-211000	C	POSTER PRINTER	227.38	N
045744	06-23-2022		21213	MUY GRANDE	199-41-6499.00-701-299000	C	School Board Meeting Meal	75.98	N
045745	06-23-2022		21237	KAREN HASETTE	284-13-6399.00-999-223000	C	Assessment	400.00	N
045746	06-23-2022		21345	DURA TUFF	199-23-6399.01-002-299000	C	Top Ten Award Plaques	510.00	N
045747	06-23-2022		21495	HELPING HANDS PEDI	224-11-6399.00-102-223000	C	SPED support	3,245.88	N
045748	06-23-2022		21559	FREER ISD CAFETERIA	199-41-6499.00-701-299000	C	Legal Meeting Meal	247.50	N
					199-41-6499.00-701-299000		Employee Service Awards Mea	320.00	
							<b>Check 045748 Total:</b>	<b>567.50</b>	
045750	06-23-2022		21990	INTECH SOUTHWEST	284-13-6399.00-999-223000	C	Evaluation	1,770.00	N
045751	06-23-2022		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-299000	C	DAIRY PRODUCTS-CAFETER	540.08	N
					101-35-6341.00-999-299000		DAIRY PRODUCTS-CAFETER	446.61	
							<b>Check 045751 Total:</b>	<b>986.69</b>	
045752	06-23-2022		22281	N2Y, INC.	284-13-6399.00-999-223000	C	Curriculum	6,158.66	N
045753	06-23-2022		22558	AMPLIFY	429-13-6399.00-999-224102	C	mCLASS Kits & Amplify Licens	22,685.45	N
045754	06-23-2022		22662	JOHNSON CONTROLS	199-51-6249.08-999-299000	C	Check Hvac system controls at	385.14	N

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045755	06-23-2022		22719	Istation	281-13-6399.00-999-224000	C	Istation Webinar	800.00	N
045756	06-23-2022		22812	THE SAFEGUARD SYS	199-51-6319.00-999-299000	C	Slim Line Rim Lock for FHS	375.00	N
045757	06-23-2022		22892	MSB	199-21-6499.31-999-299000	C	TX SHARS MEDICAID ADMIN	162.81	N
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	202.29	
					199-21-6499.31-999-299000		TX SHARS MEDICAID ADMIN	52.15	
							<b>Check 045757 Total:</b>	<b>417.25</b>	
045758	06-23-2022		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-299000	C	LEGAL FEES	1,962.00	N
045759	06-23-2022		22907	COASTAL BEND COLL	199-11-6399.00-002-231000	C	CBC Graduation	332.91	N
045760	06-23-2022		23178	THINGS REMEMBERED	199-41-6399.00-701-299000	C	Employee Service Awards	1,215.50	N
045761	06-23-2022		23471	EASY ICE/MISSION RE	199-51-6319.00-999-299000	C	LEASE PAYMENT-ICE MACHI	470.00	N
045762	06-23-2022		23897	WESTAT, INC.	265-13-6411.00-002-224000	C	OSTI-CON 2022	225.00	N
					265-13-6411.00-042-224000		OSTI-CON 2022	225.00	
					352-13-6411.00-999-224000		OSTI-CON 2022	225.00	
							<b>Check 045762 Total:</b>	<b>675.00</b>	
045763	06-23-2022		24115	Southern Floral Compan	199-11-6399.00-002-222000	C	Certification Process	150.94	N
045764	06-23-2022		24147	WHATABURGER	199-11-6412.00-002-223000	C	meals for field trip	121.84	N
045765	06-23-2022		24177	SYNCB/AMAZON	199-11-6399.00-042-221000	C	staar prep	306.27	N
					199-11-6399.00-042-221000		7th Grade STAAR prep	113.85	
					199-23-6399.00-002-299000		Campus Administrator	50.17	
					461-36-6399.01-102-299000		Teacher Appreciation	133.49	
							<b>Check 045765 Total:</b>	<b>603.78</b>	
045766	06-23-2022		24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	C	MONTHLY CHARGES-PLUMB	113.99	N
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	51.92	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	754.80	
					199-51-6319.03-999-299000		MONTHLY CHARGES-PLUMB	47.17	
							<b>Check 045766 Total:</b>	<b>967.88</b>	
045767	06-23-2022		24248	MB DUSTLESS AIR FIL	199-51-6319.00-999-299000	C	Filters for FISD HVAC system	2,758.70	N
045768	06-23-2022		24259	GREEN LEAF PEST CO	199-51-6249.04-999-299000	C	HERBACIDE MANAGEMENT	450.00	N
					199-51-6249.04-999-299000		HERBACIDE MANAGEMENT	2,422.50	
							<b>Check 045768 Total:</b>	<b>2,872.50</b>	
045769	06-23-2022		24394	KATHERINE MCCOY	199-41-6219.00-750-299000	C	CONSULTING SRVS-ACCOU	2,025.00	N
045770	06-23-2022		24464	SUNBELT AIR CONDITI	199-51-6249.08-999-299000	C	Furnish and install chiller pi	1,400.00	N
					199-51-6249.08-999-299000		Replace compressor at Adm. bl	6,800.00	
							<b>Check 045770 Total:</b>	<b>8,200.00</b>	
045771	06-23-2022		24476	FRONTLINE TECHNOL	224-13-6411.00-999-223000	C	SPED paperwork	3,956.40	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045772	06-23-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-299000	C	CUSTODIAL SUPPLIES	2,503.01	N
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	262.04	
							<b>Check 045772 Total:</b>	<b>2,765.05</b>	
045773	06-23-2022		24610	DENISE RENEE SAENZ	352-61-6219.00-999-224000	C	ZUMBA Instructor for ACE	225.00	N
045774	06-23-2022		24639	FOREMOST TELECOM	199-51-6259.72-999-299000	C	MONTHLY CHARGES	3,000.99	N
045775	06-23-2022		24678	MAIN EVENT ENTERTA	199-11-6412.96-102-211000	C	NTE 2ND GRD FIELD TRIP-5/	1,029.12	N
					199-11-6412.96-102-211000		END OF FIELD TRIP	951.38	
							<b>Check 045775 Total:</b>	<b>1,980.50</b>	
045776	06-23-2022		11540	CORPUS CHRISTI MUS	265-11-6412.00-102-224000	C	FIELD TRIP CORPUS MUSEU	480.00	N
045777	06-23-2022		11951	ECONOMY AWARDS C	199-36-6399.96-102-299000	C	District UIL Medals	845.00	N
045778	06-23-2022		14736	PURPLE SAGE EMPOR	199-41-6499.00-701-299000	C	Funeral Plant-J. Linscomb's Mo	59.99	N
045779	06-23-2022		14745	Empirical Resolution Inc.	211-11-6399.85-002-230000	C	subscription	240.00	N
045780	06-23-2022		14808	RAMOS CAFE	199-21-6411.00-999-299000	C	Tacos for TEA Meeting	166.00	N
045781	06-23-2022		20462	MAKEMUSIC, INC	199-11-6399.57-002-211000	C	teacher subscription	919.38	N
045782	06-23-2022		20847	MARIACHI UNLIMITED	199-36-6411.57-002-299000	C	Mariachi Camp	1,800.00	N
045783	06-23-2022		20863	FLEETPRIDE	751-99-6249.00-999-299000	C	MONTHLY CHARGES	1,911.17	N
045784	06-23-2022		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-299000	C	MONTHLY UTILITY ELECTRI	24,842.04	N
045785	06-23-2022		21213	MUY GRANDE	199-31-6339.00-102-299000	C	STAAR TESTING MEAL	305.82	N
045786	06-23-2022		21339	PETER PIPER PIZZA	199-11-6412.96-002-211000	C	MEALS FOR FIELD TRIP	440.93	N
					199-13-6411.00-042-299000		MEALS FOR FIELD TRIP	49.00	
							<b>Check 045786 Total:</b>	<b>489.93</b>	
045787	06-23-2022		21494	ACCELERATE	284-13-6411.00-999-223000	C	PT Services	806.00	N
045788	06-23-2022		22463	LOWE'S PAY AND SAV	101-35-6319.00-999-299000	C	MONTHLY CHARGES	20.93	N
					181-36-6399.00-002-291000		MONTHLY CHARGES	77.89	
					181-36-6412.05-002-291000		MONTHLY CHARGES	85.05	
					199-13-6499.00-803-299000		MONTHLY CHARGES	37.33	
					199-41-6399.00-701-299000		MONTHLY CHARGES	54.87	
					199-51-6319.00-999-299000		MONTHLY CHARGES	17.94	
					265-11-6399.00-042-224000		MONTHLY CHARGES	382.57	
					265-11-6399.00-102-224000		MONTHLY CHARGES	418.77	
					352-61-6499.01-999-224000		MONTHLY CHARGES	57.95	
							<b>Check 045788 Total:</b>	<b>1,153.30</b>	

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045789	06-23-2022		22672	ARTURO CASTRO	211-11-6119.21-002-230650	C	TIME AND EFFORT PAY	2,250.00	N
045790	06-23-2022		22859	ACADEMIC THERAPY P	199-11-6399.00-999-237000 199-13-6411.00-999-237000	C	Dyslexia Teaching Tools Dyslexia Teaching Tools	113.17 452.70	N
<b>Check 045790 Total:</b>								<b>565.87</b>	
045791	06-23-2022		22892	MSB	199-21-6499.31-999-299000 199-21-6499.31-999-299000 199-21-6499.31-999-299000	C	TX SHARS MEDICAID ADMIN TX SHARS MEDICAID ADMIN TX SHARS MEDICAID ADMIN	47.62 271.51 27.94	N
<b>Check 045791 Total:</b>								<b>347.07</b>	
045792	06-23-2022		23091	JUAN SOLIZ	284-13-6411.00-999-223000	C	SPED FIELD TRIP	119.92	N
045793	06-23-2022		23690	Randi Salinas	199-11-6412.00-002-222000	C	Meals for FFA Conference	1,260.00	N
045794	06-23-2022		23842	BEN GONZALEZ	199-11-6412.00-002-222000	C	Meals for FFA Conference	180.00	N
045795	06-23-2022		23843	The Certified Welding &	199-11-6399.00-002-222000	C	Welding Certifications	420.00	N
045796	06-23-2022		24233	PowerSchool Group LLC	199-41-6499.00-701-299000	C	Membership	8,821.02	N
045797	06-23-2022		24464	SUNBELT AIR CONDITI	199-51-6249.07-999-299000 199-51-6249.07-999-299000 199-51-6249.07-999-299000 199-51-6249.08-999-299000	C	Two ACs at NTE not working Nurse's office AC at Admin. is One AC unit at FHS band hall ADM. HVAC unit not working; I	380.00 420.00 380.00 380.00	N
<b>Check 045797 Total:</b>								<b>1,560.00</b>	
045798	06-23-2022		24469	UNIFY ENERGY SOLUT	199-51-6249.08-999-299000	C	HVAC MAINTENANCEFHS	2,475.00	N
045799	06-23-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-299000 199-51-6319.05-999-299000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,323.29 273.06	N
<b>Check 045799 Total:</b>								<b>1,596.35</b>	
045800	06-23-2022		24560	ANGELICA C VALERO	199-31-6219.00-999-223000	C	Speech Mentor	420.00	N
045801	06-23-2022		24569	STAPLES, INC	199-41-6399.00-750-299000	C	SUPPLIES-BUSINESS OFFIC	198.85	N
045802	06-23-2022		24691	FABIAN ABELARDO BA	829-61-6499.00-002-299000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
045803	06-23-2022		24721	Sonesta ES Suites Fort	199-11-6412.00-002-222000	C	Rooms for FFA Conference	3,539.34	N
045804	06-23-2022		10270	ALAMO LUMBER COMP	199-61-6319.00-802-299000 199-61-6319.00-802-299000 265-11-6399.00-002-224000	C	SWIMMING POOL SUPPLIES SWIMMING POOL SUPPLIES SUPPLIES FOR ACE AG CLA	115.90 326.87 317.42	N
<b>Check 045804 Total:</b>								<b>760.19</b>	
045805	06-23-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-299000 199-51-6249.08-999-299000 199-51-6249.08-999-299000 199-51-6249.08-999-299000 283-13-6240.00-999-299042	C	CONTRACTED SERVICES- CONTRACTED SERVICES- CONTRACTED SERVICES- CONTRACTED SERVICES- REPLACE HVAC LAJH	1,082.45 949.78 2,500.00 158.75 12,072.40	N
<b>Check 045805 Total:</b>								<b>16,763.38</b>	

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045806	06-23-2022		24569	STAPLES, INC	199-13-6499.00-803-299000	C	Door prizes New Teacher	13.46	N
					199-13-6499.00-803-299000		Door prizes New Teacher	248.68	
							<b>Check 045806 Total:</b>	<b>262.14</b>	
045807	06-23-2022		24673	BEdC LLC	279-13-6219.01-999-224000	C	TCLAS PROJ DIRECTOR SVS	1,581.77	N
					282-13-6219.01-999-224102		TCLAS PROJ DIRECTOR SVS	1,581.77	
					429-13-6219.01-999-224102		TCLAS PROJ DIRECTOR SVS	1,357.77	
							<b>Check 045807 Total:</b>	<b>4,521.31</b>	
045808	06-23-2022		15190	SHRIVER OFFICE SUP	265-11-6399.00-102-224000	C	SUPPLIES FOR ACE PROGR	1,804.58	N
					283-13-6399.00-999-224000		SUMMER SCHOOL	962.28	
							<b>Check 045808 Total:</b>	<b>2,766.86</b>	
045809	06-23-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-299000	C	CONTRACTED SERVICES-	75.00	N
					199-51-6249.08-999-299000		CONTRACTED SERVICES-	150.00	
					199-51-6249.08-999-299000		CONTRACTED SERVICES-	240.00	
							<b>Check 045809 Total:</b>	<b>465.00</b>	
045810	06-23-2022		21792	USS LEXINGTON MUS	265-11-6412.00-042-224000	C	6TH GRADE FIELD TRIP	530.95	N
					265-13-6411.00-042-224000		6TH GRADE FIELD TRIP	35.90	
							<b>Check 045810 Total:</b>	<b>566.85</b>	
045811	06-23-2022		23829	South Texas Graduation	199-23-6399.00-002-299000	C	Graduation Supplies	491.25	N
					199-23-6399.00-002-299000		Graduation Supplies	162.40	
					199-23-6499.00-002-299000		Graduation Supplies	289.50	
							<b>Check 045811 Total:</b>	<b>943.15</b>	
045812	06-23-2022		24502	THE SIGN DEPOT	199-51-6249.96-042-299042	C	removal of window tinting	450.00	N
					199-51-6249.96-042-299042		remaining film covering	3,479.90	
							<b>Check 045812 Total:</b>	<b>3,929.90</b>	
045813	06-23-2022		24692	BRANDON ROBERT GU	829-61-6499.00-002-299000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
045814	06-23-2022		24693	CAMRYN REESE RANG	829-61-6499.00-002-299000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
045815	06-23-2022		24695	KAELYNN RENEE RECI	829-61-6499.00-002-299000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
045816	06-23-2022		24696	EMBRY CARTER TREVI	829-61-6499.00-002-299000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
045817	06-23-2022		24697	PEDRO PEREZ	829-61-6499.00-002-299000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
045818	06-23-2022		24698	DARIAN RENA DE LA G	829-61-6499.00-002-299000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
045819	06-23-2022		24699	JAYVAH R'NAY GONZA	829-61-6499.00-002-299000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
045820	06-23-2022		24700	JAYDEN DANIEL URIBE	829-61-6499.00-002-299000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
045821	06-23-2022		24701	EMILY MCANEAR	829-61-6499.00-002-299000	C	AMERICAN LEGION SCHOLA	500.00	N
045822	06-24-2022		23455	CANON FINANCIAL SE	199-11-6249.90-999-211000	C	COPIER CHARGES	5,699.32	N
045823	06-24-2022		11140	BSN SPORTS,LLC	181-36-6399.01-002-291000	C	Supplies - Football	1,441.60	N
					181-36-6399.06-002-291000		Supplies	433.28	
					181-36-6399.07-002-291000		Supplies	433.27	
							<b>Check 045823 Total:</b>	<b>2,308.15</b>	

\* indicates voided checks

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045824	06-24-2022		14597	PINNACLE MEDICAL M	199-36-6499.00-999-299000	C	Drug Testing	2,040.00	N
					751-99-6499.96-999-299000		Drug Testing	131.00	
							<b>Check 045824 Total:</b>	<b>2,171.00</b>	
045825	06-24-2022		15220	SOMERSET I.S.D. BULL	199-36-6499.96-999-299000	C	Playoff Softball May 5, 2022	889.00	N
045826	06-24-2022		23790	BENCH DADDY	181-36-6399.19-002-291000	C	Supplies	2,343.00	N
045827	06-24-2022		11140	BSN SPORTS,LLC	181-36-6399.02-002-291000	C	Supplies - Volleyball	561.68	N
045828	06-24-2022		15220	SOMERSET I.S.D. BULL	199-36-6499.96-999-299000	C	Expense Baseball Playoff	725.00	N
045829	06-24-2022		15733	THSCA	181-36-6495.09-002-291000	C	Membership	70.00	N
045830	06-24-2022		23084	AGUA DULCE HIGH SC	199-36-6499.96-999-299000	C	Expense - District Golf	74.00	N
045831	06-24-2022		23429	DEVINE ISD	199-36-6499.96-999-299000	C	Expenses Playoff Games	1,208.70	N
045832	06-24-2022		24422	SEFERINO GUTIRREZ	181-36-6499.96-999-291000	C	Track Starter - Dist. 4/9/22	100.00	N
045833	06-24-2022		24423	ARTIE DeLAROSA	181-36-6499.96-999-291000	C	Starter - District Track	150.00	N
045834	06-24-2022		24431	RANK ONE SPORT+HE	181-36-6399.00-002-291000	C	Software Subscription	500.00	N
					181-36-6399.00-042-291000		Software Subscription	500.00	
							<b>Check 045834 Total:</b>	<b>1,000.00</b>	
045835	06-24-2022		24712	LA VILLA ISD	199-36-6499.96-999-299000	C	Area Track Meet	303.50	N
045836	06-24-2022		24722	DANIEL LUMBRERAS	199-36-6499.96-999-299000	C	Baseball Official	331.43	N
045837	06-24-2022		24723	WILLIAM ASHBY	199-36-6499.96-999-299000	C	Baseball Official	191.82	N
045838	06-24-2022		24710	MOE VILLANUEVA JR.	199-36-6499.96-999-299000	C	Back Up Starter - Track	100.00	N
045839	06-24-2022		11327	STORE 336 CC TEXAS	199-11-6412.96-102-211000	C	MEALS	314.37	N
					199-13-6411.00-042-299000		MEALS	103.84	
							<b>Check 045839 Total:</b>	<b>418.21</b>	
045840	06-24-2022		13435	EVA LANE	199-41-6299.00-750-299000	C	CONSULTING SRVS-ACCOU	1,000.00	N
045841	06-24-2022		14808	RAMOS CAFE	199-13-6499.00-803-299000	C	Tacos for NIET Training	36.60	N
045842	06-24-2022		21211	CENTERPOINT ENERG	199-51-6259.74-999-299000	C	MONTHLY UTILITY GAS CHA	69.15	N
					199-51-6259.74-999-299000		MONTHLY UTILITY GAS CHA	57.67	
							<b>Check 045842 Total:</b>	<b>126.82</b>	
045845	06-24-2022		24430	Career & Technical Asso	199-13-6411.00-002-222000	C	CTAT Summer 2022 Conf.	625.00	N
045846	06-24-2022		24466	Great Minds PBC	429-13-6219.00-999-224102	C	Eureka Math TEKS On-Site	2,441.49	N

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045847	06-24-2022		24610	DENISE RENEE SAENZ	352-61-6219.00-999-224000	C	ZUMBA FOR JUNE	150.00	N
045848	06-24-2022		12674	ROSA GRACIA	751-99-6499.00-999-299000	C	GAS/FUEL REIM	83.07	N
045849	06-24-2022		23091	JUAN SOLIZ	224-13-6411.00-999-223000	C	summer school field trip	48.00	N
045853	07-11-2022		24724	DARKHORSE ARCHER	352-61-6219.00-999-224000	C	ARCHERY LESSONS	1,650.00	N
045854	07-13-2022		10635	APPRAISAL & COLLEC	199-41-6219.00-703-299000	C	MONTHLY SOFTWARE FEES	700.00	N
045855	07-13-2022		11327	STORE 336 CC TEXAS	199-11-6412.96-102-211000	C	MEALS FOR FIELD	200.00	N
					199-13-6411.00-042-299000		MEALS FOR FIELD	35.84	
					199-36-6411.57-002-299000		student meals	160.00	
							<b>Check 045855 Total:</b>	<b>395.84</b>	
045856	07-13-2022		11980	EDUCATION SERVICE	224-13-6411.00-999-223000	C	Dyslexia Academy	100.00	N
					255-13-6411.00-999-224000		IPI & API Trainer and Trainers	50.00	
							<b>Check 045856 Total:</b>	<b>150.00</b>	
045857	07-13-2022		12739	GULF COAST PAPER	199-51-6319.01-999-299000	C	MONTHLY CHARGES-CUST	75.00	N
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	70.80	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	256.84	
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	107.71	
							<b>Check 045857 Total:</b>	<b>510.35</b>	
045858	07-13-2022		13530	LINEBARGER GOGGAN	199-41-6213.00-703-299000	C	MONTHLY CHARGES	10,518.10	N
045859	07-13-2022		14808	RAMOS CAFE	199-13-6499.00-803-299000	C	Tacos for Mentor Training	88.80	N
045860	07-13-2022		15190	SHRIVER OFFICE SUP	199-23-6399.00-102-299000	C	SIGNATURE STAMP	32.99	N
					224-11-6399.00-102-223000		Office Supplies	116.91	
							<b>Check 045860 Total:</b>	<b>149.90</b>	
045861	07-13-2022		20304	TEXAS A&M INTERNAT	265-11-6412.00-102-224000	C	PRE-K FIELD TRIP	112.00	N
045862	07-13-2022		20390	T-SHIRT ETC.	199-11-6399.00-002-223000	C	SHIRTS-FIELD DAY	100.00	N
					199-11-6399.00-042-223000		SHIRTS-FIELD DAY	94.00	
					199-11-6399.00-102-223000		SHIRTS-FIELD DAY	100.00	
							<b>Check 045862 Total:</b>	<b>294.00</b>	
045863	07-13-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-299000	C	CONTRACTED SERVICES-	75.00	N
045864	07-13-2022		20573	NASCO SCIENCE 2006	199-11-6399.00-102-221000	C	GT Instructional Supplies	44.64	N
					199-11-6399.00-102-221000		GT Instructional Supplies	51.21	
							<b>Check 045864 Total:</b>	<b>95.85</b>	
045865	07-13-2022		20632	THE POOL SHACK	199-61-6319.00-802-299000	C	Supplies	5,230.00	N
					199-61-6319.00-802-299000		Supplies	2,030.00	
							<b>Check 045865 Total:</b>	<b>7,260.00</b>	
045866	07-13-2022		21559	FREER ISD CAFETERIA	199-13-6499.00-803-299000	C	Lunch for Mentor Program	192.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045867	07-13-2022		22672	ARTURO CASTRO	211-11-6119.21-002-230650	C	ACELLUS/CREDIT RECOVER	1,125.00	N
045868	07-13-2022		22704	IRON MOUNTAIN	199-41-6499.00-701-299000	C	MTHLY CHRGS-SHREDDING	419.32	N
045869	07-13-2022		22837	WHATABURGER	199-36-6411.57-002-299000	C	student meals	128.25	N
045870	07-13-2022		23509	LORI ANN RUIZ	352-61-6219.00-999-224000	C	BLS COURSE AND CARD	225.00	N
045871	07-13-2022		23842	BEN GONZALEZ	199-13-6411.00-002-222000	C	Meals for CTAT Conf.	138.00	N
045872	07-13-2022		23878	Program Evaluation & Ed	352-13-6219.00-999-224000 352-13-6219.00-999-224000	C	PROG EVALUATION SERVIC Evaluation Services	6,000.00 6,000.00	N
<b>Check 045872 Total:</b>								<b>12,000.00</b>	
045873	07-13-2022		24249	BEDAZZLE AND MORE	199-41-6399.00-701-299000	C	Funeral Plant-P. Ramirez brthr	60.00	N
045874	07-13-2022		24259	GREEN LEAF PEST CO	199-51-6249.04-999-299000	C	HERBACIDE MANAGEMENT	450.00	N
045875	07-13-2022		24336	Chick-Fil-A	199-36-6411.57-002-299000	C	student meals	150.98	N
045876	07-13-2022		24394	KATHERINE MCCOY	199-41-6219.00-750-299000	C	CONSULTING SRVS-ACCOU	1,312.20	N
045877	07-13-2022		24569	STAPLES, INC	199-41-6399.00-703-299000 199-41-6399.00-703-299000	C	SUPPLIES SUPPLIES	17.31 161.14	N
<b>Check 045877 Total:</b>								<b>178.45</b>	
045879	07-13-2022		24708	PRESIDIO LA BAHIA	265-11-6412.00-042-224000 265-13-6411.00-042-224000	C	ACE FIELD TRIP ACE FIELD TRIP	72.00 22.50	N
<b>Check 045879 Total:</b>								<b>94.50</b>	
045880	07-13-2022		24720	ROD 'N' ROLLS TREAT	199-36-6411.57-002-299000	C	student meals	160.00	N
045881	07-13-2022		10132	FRAN ADAMI	181-36-6411.09-002-291000 181-36-6411.12-002-291000 181-36-6411.12-042-291000	C	MEALS - COACHING SCHOO MEALS - COACHING SCHOO MEALS - COACHING SCHOO	651.50 651.50 500.00	N
<b>Check 045881 Total:</b>								<b>1,803.00</b>	
045882	07-13-2022		11140	BSN SPORTS,LLC	181-36-6399.02-002-291000 181-36-6399.05-002-291000	C	Supplies Supplies - Baseball	334.40 230.48	N
<b>Check 045882 Total:</b>								<b>564.88</b>	
045883	07-13-2022		24489	NIRUPAMA P. PATEL,	181-36-6219.00-002-291000	C	Physicals - Athletes	400.00	N
045884	07-13-2022		24728	DOUBLETREE BY HILT	181-36-6411.09-002-291000 181-36-6411.12-002-291000	C	Rooms - Coaching School Rooms - Coaching School	1,411.82 830.90	N
<b>Check 045884 Total:</b>								<b>2,242.72</b>	
045885	07-17-2022		16195	WHATABURGER	181-36-6412.06-002-291000 181-36-6412.07-002-291000	C	Meals Girls/Boys Track Meals Girls/Boys Track	116.02 124.01	N
<b>Check 045885 Total:</b>								<b>240.03</b>	
045886	07-17-2022		21345	DURA TUFF	181-36-6399.00-002-291000	C	Senior Awards	348.00	N

\* indicates voided checks

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045887	07-19-2022		10665	CANTU CHEVROLET	751-99-6249.00-999-299000	C	MONTHLY CHARGES	1,369.64	N
045888	07-19-2022		11396	AT&T MOBILITY	199-51-6259.72-999-299000	C	MONTHLY CHARGES	164.44	N
045889	07-19-2022		12430	FREER WATER CONTR	199-51-6259.71-999-299000	C	MONTHLY UTILITY WATER C	3,587.95	N
045890	07-19-2022		13425	LAKESHORE LEARNIN	284-13-6399.00-999-223000 284-13-6399.00-999-223000	C	Speech supplies Speech supplies	5,083.68 309.00	N
<b>Check 045890 Total:</b>								<b>5,392.68</b>	
045891	07-19-2022		15190	SHRIVER OFFICE SUP	101-35-6399.01-999-299000 281-33-6399.00-999-299000	C	Office supplies for 22-23 sy SUPPLIES TO HELP PREVEN	780.11 3,209.00	N
<b>Check 045891 Total:</b>								<b>3,989.11</b>	
045892	07-19-2022		20044	PITNEY BOWES GLOB	199-11-6249.91-999-211000	C	POSTAGE METER RENTAL Q	1,086.03	N
045893	07-19-2022		20494	SYSTEMS DESIGN	101-35-6399.00-999-299000	C	QTRLY CHARGES-LUNCH M	120.00	N
045894	07-19-2022		20900	PITNEY BOWES BANK I	199-11-6399.91-999-211000	C	POSTAGE	816.00	N
045895	07-19-2022		20911	HEARTSAFE AMERICA,	199-33-6399.00-999-299000	C	SUPPLIES-MED ACADEMY.M	237.00	N
045896	07-19-2022		21189	ALEJANDRO LOPEZ JR	751-99-6499.00-999-299000	C	Medical - DOT	125.00	N
045897	07-19-2022		21213	MUY GRANDE	199-41-6499.00-701-299000	C	School Board Meeting Meal	85.98	N
045898	07-19-2022		21556	FLOWERS BAKING CO	101-35-6341.00-999-299000	C	BREAD PRODUCTS-CAFETE	76.20	N
045899	07-19-2022		22021	WHATABURGER, INC.	199-11-6412.96-042-211000 199-11-6412.96-042-211000 199-13-6411.00-042-299000 199-13-6411.00-042-299000	C	MEALS FOR FIELD TRIP MEALS FOR JH FIELD TRIP MEALS FOR FIELD TRIP MEALS FOR JH FIELD TRIP	133.75 155.27 35.00 33.75	N
<b>Check 045899 Total:</b>								<b>357.77</b>	
045900	07-19-2022		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-299000	C	DAIRY PRODUCTS-CAFETER	1,669.39	N
045901	07-19-2022		22766	REPUBLIC SERVICES #	199-51-6259.71-999-299000	C	MONTHLY CHARGES-	5,575.50	N
045902	07-19-2022		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-299000	C	LEGAL FEES	10,000.00	N
045903	07-19-2022		23471	EASY ICE/MISSION RE	199-51-6319.00-999-299000	C	LEASE PAYMENT-ICE MACHI	470.00	N
045904	07-19-2022		23641	T-MOBILE	199-51-6259.72-999-299000 199-51-6259.72-999-299000	C	MONTHLY CHARGES-HOTSP MONTHLY CHARGES-HOTSP	3,600.00 5,303.70	N
<b>Check 045904 Total:</b>								<b>8,903.70</b>	
045905	07-19-2022		24092	KAPALUA MARINE FUE	751-99-6311.00-999-299000 751-99-6311.00-999-299000	C	MONTHLY FUEL CHARGES MONTHLY FUEL CHARGES	2,175.99 1,870.22	N
<b>Check 045905 Total:</b>								<b>4,046.21</b>	
045906	07-19-2022		24283	GoTo Communications, I	199-51-6259.72-999-299000	C	MONTHLY CHARGES-LINE C	1,197.41	N

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045907	07-19-2022		24494	ALAMO CITY EDUCATI	281-13-6219.00-999-224000	C	CONSULTING SVC-FED GRA	1,098.00	N
045908	07-19-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-299000	C	CUSTODIAL SUPPLIES	525.49	N
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	392.04	
							<b>Check 045908 Total:</b>	<b>917.53</b>	
045909	07-19-2022		24569	STAPLES, INC	199-23-6399.00-102-299000	C	REPLACE OFFICE DESK	396.87	N
045910	07-19-2022		24639	FOREMOST TELECOM	199-51-6259.72-999-299000	C	MONTHLY CHARGES	3,000.99	N
045911	07-19-2022		24729	CAVALLO ENERGY TE	199-51-6259.73-999-299000	C	MONTHLY CHARGES-ELECT	12,800.67	N
045912	07-21-2022		12739	GULF COAST PAPER	199-51-6319.01-999-299000	C	MONTHLY CHARGES-CUST	1,089.00	N
045913	07-21-2022		13390	LABATT FOOD SERVIC	101-35-6341.00-999-299000	C	MONTHLY CHARGES-FOOD	5,537.03	N
045914	07-21-2022		13751	VISA CARD SERVICE C	199-11-6412.96-042-211000	C	MONTHLY CHARGES	95.97	N
					199-13-6499.00-803-299000		MONTHLY CHARGES	101.15	
					199-23-6499.00-002-299000		MONTHLY CHARGES	106.06	
					199-36-6399.12-042-299000		MONTHLY CHARGES	102.00	
					199-41-6399.00-701-299000		MONTHLY CHARGES	1,483.39	
					265-11-6399.00-002-224000		MONTHLY CHARGES	60.00	
					279-13-6399.00-999-224000		MONTHLY CHARGES	454.37	
							<b>Check 045914 Total:</b>	<b>2,402.94</b>	
045915	07-21-2022		14808	RAMOS CAFE	199-41-6499.00-701-299000	C	Registration Breakfast	120.50	N
045916	07-21-2022		15190	SHRIVER OFFICE SUP	352-21-6399.00-999-224000	C	Office Supplies	416.52	N
045917	07-21-2022		15910	UNITED AUTO PARTS	199-51-6319.00-999-299000	C	MONTHLY CHARGES	102.18	N
					751-99-6319.00-999-299000		MONTHLY CHARGES	806.42	
							<b>Check 045917 Total:</b>	<b>908.60</b>	
045918	07-21-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-299000	C	CONTRACTED SERVICES-	140.00	N
045919	07-21-2022		20863	FLEETPRIDE	751-99-6249.00-999-299000	C	MONTHLY CHARGES	419.99	N
045920	07-21-2022		21037	SCOTT ELECTRIC COM	101-35-6319.00-999-299000	C	Electric wiring replacement	1,061.00	N
					199-51-6249.01-999-299000		CONTRACTED SERVICES-EL	600.00	
							<b>Check 045920 Total:</b>	<b>1,661.00</b>	
045921	07-21-2022		21339	PETER PIPER PIZZA	199-11-6412.96-102-211000	C	NTE FIELD TRIP	159.48	N
045922	07-21-2022		21345	DURA TUFF	199-61-6319.00-802-299000	C	Supplies	48.00	N
045923	07-21-2022		22463	LOWE'S PAY AND SAV	101-35-6319.00-999-299000	C	MONTHLY CHARGES	81.38	N
					199-51-6319.00-999-299000		MONTHLY CHARGES	20.94	
					199-61-6319.00-802-299000		MONTHLY CHARGES	17.94	
					265-11-6399.00-002-224000		MONTHLY CHARGES	211.92	
					265-11-6399.00-042-224000		MONTHLY CHARGES	40.18	
					265-11-6399.00-102-224000		MONTHLY CHARGES	423.33	
							<b>Check 045923 Total:</b>	<b>795.69</b>	



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045924	07-21-2022		23509	LORI ANN RUIZ	101-35-6499.00-999-299000	C	CPR Training for Cafeteria	200.00	N
045925	07-21-2022		23878	Program Evaluation & Ed	352-13-6219.00-999-224000	C	ACE PROG EVALUATION	6,000.00	N
045926	07-21-2022		24177	SYNCB/AMAZON	101-35-6399.01-999-299000	C	Breakfast Bags for classrooms	374.70	N
045927	07-21-2022		24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	C	MONTHLY CHARGES-PLUMB	1,935.02	N
045928	07-21-2022		24440	CAPITAL ONE	199-11-6399.00-002-223000	C	MONTHLY CHARGES	548.97	N
					199-11-6399.00-102-211000		MONTHLY CHARGES	167.29	
					199-11-6399.42-042-211000		MONTHLY CHARGES	492.56	
					199-11-6399.42-102-211000		MONTHLY CHARGES	882.00	
					265-11-6399.00-002-224000		MONTHLY CHARGES	459.62	
					265-11-6399.00-042-224000		MONTHLY CHARGES	1,260.98	
					265-11-6412.00-042-224000		MONTHLY CHARGES	794.01	
							<b>Check 045928 Total:</b>	<b>4,605.43</b>	
045929	07-21-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-299000	C	CUSTODIAL SUPPLIES	2,503.01	N
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	738.86	
					199-51-6319.05-999-299000		CUSTODIAL SUPPLIES	169.47	
							<b>Check 045929 Total:</b>	<b>3,411.34</b>	
045930	07-21-2022		24569	STAPLES, INC	199-41-6399.00-750-299000	C	BUSINESS OFFICE SUPPLIE	258.59	N
					211-11-6399.78-002-230000		Supplies	1,888.57	
					211-11-6399.82-002-230000		Supplies	1,253.05	
					211-11-6399.82-002-230000		Supplies	449.91	
					211-11-6399.82-002-230000		Supplies	44.60	
					211-11-6399.82-002-230000		Supplies	92.10	
					211-11-6399.82-002-230000		Supplies	104.94	
	07-21-2022	3512670392	24569	STAPLES, INC	211-11-6399.82-002-230000	M	CREDIT FOR DAMAGED ITE	-44.60	
							<b>Check 045930 Total:</b>	<b>4,047.16</b>	
045931	07-22-2022		24451	All Tyme Tumbling	199-36-6499.50-002-299000	C	Cheer Instructor Camp	1,800.00	N
045932	07-26-2022		21559	FREER ISD CAFETERIA	199-11-6149.35-999-299000	C	PRIOR YR ADULT MEALS DU	7,851.15	N
045933	07-29-2022		10595	ANDY'S AUTO & AIR	751-99-6249.00-999-299000	C	Transport Repair	96.57	N
045934	07-29-2022		12739	GULF COAST PAPER	751-99-6319.00-999-299000	C	supplies	573.83	N
045935	07-29-2022		13425	LAKESHORE LEARNIN	284-13-6399.00-999-223000	C	SPED support	616.33	N
045936	07-29-2022		14736	PURPLE SAGE EMPOR	199-41-6499.00-701-299000	C	Funeral Plant-N. Tamez's Dad	74.99	N
045937	07-29-2022		14808	RAMOS CAFE	199-13-6499.00-803-299000	C	Tacos New Teacher Orientatio	125.40	N
045938	07-29-2022		15052	AT&T LONG DISTANCE	199-51-6259.72-999-299000	C	MONTHLY CHARGES	.06	N

\* indicates voided checks

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045939	07-29-2022		15070	SCHOOL SPECIALTY I	211-11-6399.81-002-230000	C	supplies	669.76	N
045940	07-29-2022		15190	SHRIVER OFFICE SUP	199-11-6399.00-102-211000 199-11-6399.00-102-221000	C	GT Supplies GT Supplies	95.76 3,165.50	N
							<b>Check 045940 Total:</b>	<b>3,261.26</b>	
045941	07-29-2022		20804	REALLY GOOD STUFF	284-13-6411.00-999-223000	C	SPED support	797.15	N
045942	07-29-2022		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-299000	C	MONTHLY UTILITY ELECTRI	2,428.33	N
045943	07-29-2022		21345	DURA TUFF	199-61-6319.00-802-299000	C	supplies	264.00	N
045944	07-29-2022		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-299000 199-51-6249.02-999-299000 199-51-6249.02-999-299000 199-51-6249.02-999-299000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	294.76 294.76 294.76 294.76	N
							<b>Check 045944 Total:</b>	<b>1,179.04</b>	
045945	07-29-2022		21793	DEBBIE RIVAS	199-13-6411.00-102-223000	C	Reimbursement for meals	24.00	N
045946	07-29-2022		22080	Education Service Cente	224-13-6411.00-999-223000	C	2022 Texas Autism Virtual Con	100.00	N
045947	07-29-2022		22647	COMMERCIAL KITCHEN	101-35-6249.00-999-299000	C	Oven Repair	618.94	N
045948	07-29-2022		23455	CANON FINANCIAL SE	199-11-6249.90-999-211000	C	COPIER CHARGES	6,641.54	N
045949	07-29-2022		23568	PEGASUS	199-51-6249.00-999-299000 199-51-6249.00-999-299000	C	Repair leak at LAJH Repair water leak at rental ho	660.00 220.00	N
							<b>Check 045949 Total:</b>	<b>880.00</b>	
045950	07-29-2022		23744	Alan T. Fisher, Ph. D.	199-31-6219.00-999-223000	C	DIAGNOSTIC TEST-AU EVAL	600.00	N
045951	07-29-2022		24022	AIDA CAMPOS	751-99-6499.00-999-299000	C	MILEAGE REIM	97.56	N
045952	07-29-2022		24177	SYNCB/AMAZON	199-23-6399.00-102-299000	C	NEED POWERCORD FOR RA	25.58	N
045953	07-29-2022		24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	C	MONTHLY CHARGES-PLUMB	1,080.00	N
045954	07-29-2022		24440	CAPITAL ONE	199-11-6399.00-002-223000 199-41-6499.00-701-299000	C	MONTHLY CHARGES MONTHLY CHARGES	632.56 69.08	N
							<b>Check 045954 Total:</b>	<b>701.64</b>	
045955	07-29-2022		24451	All Tyme Tumbling	199-36-6499.50-042-299000	C	CHEER CAMP	1,500.00	N
045956	07-29-2022		24509	DOGGET HEAVY MACH	199-51-6639.01-999-299283	C	SKID STEER PURCHASE	56,590.00	N
045957	07-29-2022		24610	DENISE RENEE SAENZ	352-61-6219.00-999-224000	C	ZUMBA INSTRUCTION	50.00	N
045958	07-29-2022		21211	CENTERPOINT ENERG	199-51-6259.74-999-299000 199-51-6259.74-999-299000	C	MONTHLY UTILITY GAS CHA MONTHLY UTILITY GAS CHA	49.98 69.15	N
							<b>Check 045958 Total:</b>	<b>119.13</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045959	07-29-2022		23641	T-MOBILE	199-51-6259.72-999-299000	C	MONTHLY CHARGES	2,651.85	N
					199-51-6259.72-999-299000		MONTHLY CHARGES	1,800.00	
							<b>Check 045959 Total:</b>	<b>4,451.85</b>	
045960	08-05-2022		10120	ACCURATE PRINTING	751-99-6319.00-999-299000	C	supplies	220.00	N
045961	08-05-2022		10665	CANTU CHEVROLET	751-99-6249.00-999-299000	C	MONTHLY CHARGES	1,527.64	N
045962	08-05-2022		12430	FREER WATER CONTR	199-51-6249.00-999-299000	C	Repair leaking water valve at	836.56	N
					199-51-6259.71-999-299000		MONTHLY UTILITY WATER C	3,395.95	
							<b>Check 045962 Total:</b>	<b>4,232.51</b>	
045963	08-05-2022		12739	GULF COAST PAPER	199-51-6319.01-999-299000	C	MONTHLY CHARGES-CUST	193.12	N
045964	08-05-2022		13390	LABATT FOOD SERVIC	101-35-6341.00-999-299000	C	MONTHLY CHARGES-FOOD	1,493.30	N
					101-35-6341.00-999-299000		MONTHLY CHARGES-FOOD	2,896.43	
					101-35-6341.00-999-299000		MONTHLY CHARGES-FOOD	649.21	
					101-35-6341.00-999-299000		MONTHLY CHARGES-FOOD	282.53	
	08-05-2022	0006226073	13390	LABATT FOOD SERVIC	101-35-6341.00-999-299000	M	OVERPAYMENT	-14.39	
							<b>Check 045964 Total:</b>	<b>5,307.08</b>	
045965	08-05-2022		13425	LAKESHORE LEARNIN	199-11-6399.00-102-225000	C	BILINGUAL	1,438.95	N
045966	08-05-2022		13530	LINEBARGER GOGGAN	199-41-6213.00-703-299000	C	MONTHLY CHARGES	4,229.47	N
045967	08-05-2022		13751	VISA CARD SERVICE C	199-13-6411.00-002-223000	C	MONTHLY CHARGES	640.47	N
					199-13-6499.00-803-299000		MONTHLY CHARGES	204.14	
					199-41-6411.00-701-299000		MONTHLY CHARGES	305.51	
					199-41-6411.00-750-299000		MONTHLY CHARGES	46.00	
					199-41-6499.00-701-299000		MONTHLY CHARGES	58.07	
					284-13-6411.00-999-223000		MONTHLY CHARGES	108.95	
					751-99-6499.00-999-299000		MONTHLY CHARGES	47.50	
							<b>Check 045967 Total:</b>	<b>1,410.64</b>	
045968	08-05-2022		15910	UNITED AUTO PARTS	199-51-6319.00-999-299000	C	MONTHLY CHARGES	117.73	N
					751-99-6319.00-999-299000		MONTHLY CHARGES	836.34	
							<b>Check 045968 Total:</b>	<b>954.07</b>	
045969	08-05-2022		15990	SPORT SUPPLY GROU	199-11-6399.00-002-211000	C	FitnessGram Licenses	104.00	N
					199-11-6399.00-042-211000		FitnessGram Licenses	104.00	
					199-11-6399.00-102-211000		FitnessGram Licenses	104.00	
							<b>Check 045969 Total:</b>	<b>312.00</b>	
045970	08-05-2022		20083	THE BROKERAGE STO	181-36-6429.00-999-291000	C	CATASTROPHIC	1,338.00	N
045971	08-05-2022		20900	PITNEY BOWES BANK I	199-11-6399.91-999-211000	C	POSTAGE	111.99	N
045972	08-05-2022		21556	FLOWERS BAKING CO	101-35-6341.00-999-299000	C	BREAD PRODUCTS-CAFETE	119.60	N
045973	08-05-2022		21687	JACKI CANALES	352-13-6411.55-999-324000	C	Meals for ACE Kickoff	72.00	N

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045974	08-05-2022		22704	IRON MOUNTAIN	199-41-6499.00-701-299000	C	MTHLY CHRGS-SHREDDING	30.00	N
045975	08-05-2022		22766	REPUBLIC SERVICES #	199-51-6259.71-999-299000	C	MONTHLY CHARGES-	5,575.50	N
045976	08-05-2022		22784	DOUBLETREE BY HILT	352-13-6411.00-999-324000 352-13-6411.55-999-324000	C	ACE Kickoff Room & parking fe ACE Kickoff Room & parking fe	185.05 185.04	N N
							<b>Check 045976 Total:</b>	<b>370.09</b>	
045977	08-05-2022		23471	EASY ICE/MISSION RE	199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	LEASE PAYMENT-ICE MACHI LEASE PAYMENT-ICE MACHI	470.00 470.00	N N
							<b>Check 045977 Total:</b>	<b>940.00</b>	
045978	08-05-2022		23590	SELERIX SYSTEMS IN	199-41-6499.00-701-299000	C	QTRLY ACA COMPLIANCE	375.00	N
045979	08-05-2022		23690	Randi Salinas	199-13-6411.00-002-222000	C	Meals for ATAT Conf.	42.16	N
045980	08-05-2022		24071	Brian Ford	352-13-6411.00-999-324000	C	Meals for ACE Kickoff	72.00	N
045981	08-05-2022		24092	KAPALUA MARINE FUE	751-99-6311.00-999-299000	C	MONTHLY FUEL CHARGES	9,058.98	N
045982	08-05-2022		24177	SYNCB/AMAZON	101-35-6399.01-999-299000 429-13-6399.00-999-224102 429-13-6399.00-999-224102	C	Aprons for Kitchen Supplies summer school Supplies summer school	148.20 98.98 685.48	N N N
							<b>Check 045982 Total:</b>	<b>932.66</b>	
045983	08-05-2022		24236	Next Step Industries	199-51-6319.01-999-299000	C	JANITORIAL SUPPLIES	500.00	N
045984	08-05-2022		24240	FERGUSON ENTERPRI	199-51-6319.03-999-299000	C	MONTHLY CHARGES-PLUMB	142.50	N
045985	08-05-2022		24242	TD TOTAL BACKFLOW	199-51-6249.00-999-299000	C	Inspect Backflow Prevention D	90.00	N
045986	08-05-2022		24259	GREEN LEAF PEST CO	199-51-6249.04-999-299000	C	HERBACIDE MANAGEMENT	450.00	N
045987	08-05-2022		24269	NOTABLE INC. (KAMI)	281-13-6399.00-999-224000	C	District Licenses for KAMI	2,600.00	N
045988	08-05-2022		24283	GoTo Communications, I	199-51-6259.72-999-299000	C	MONTHLY CHARGES-TELCO	1,392.48	N
045989	08-05-2022		24394	KATHERINE MCCOY	199-41-6219.00-750-299000	C	CONSULTING SRVS-ACCOU	2,268.75	N
045990	08-05-2022		24564	BellXcel	282-13-6219.00-999-224102	C	SCRI Consulting	41,550.00	N
045991	08-05-2022		24569	STAPLES, INC	199-11-6399.00-002-221000 199-11-6399.00-002-225000 199-11-6399.00-002-225000 199-11-6399.00-002-225000	C	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	1,090.54 747.77 11.96 129.14	N N N N
							<b>Check 045991 Total:</b>	<b>1,979.41</b>	
045992	08-05-2022		24729	CAVALLO ENERGY TE	199-51-6259.73-999-299000	C	MONTHLY CHARGES-ELECT	5,389.55	N
045993	08-05-2022		24735	STEPHEN L. BATCHEL	751-99-6411.00-999-299000 751-99-6499.00-999-299000	C	BUS CERTIFICATION CLASS BUS CERTIFICATION CLASS	850.00 185.60	N N
							<b>Check 045993 Total:</b>	<b>1,035.60</b>	

\* indicates voided checks

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045994	08-05-2022		10270	ALAMO LUMBER COMP	199-61-6319.00-802-299000	C	Supplies	139.90	N
045995	08-05-2022		21345	DURA TUFF	199-36-6399.11-002-299000	C	Plaques - Cheer/Dance	300.00	N
045996	08-09-2022		10270	ALAMO LUMBER COMP	751-99-6319.00-999-299000	C	supplies	77.45	N
045997	08-09-2022		12745	GULF ELECTRIC WHOL	199-51-6319.00-999-299000	C	conduit- repair stadium resto	8.61	N
045998	08-09-2022		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-299000	C	DAIRY PRODUCTS-CAFETER	165.35	N
					101-35-6341.00-999-299000		DAIRY PRODUCTS-CAFETER	406.03	
					101-35-6341.00-999-299000		DAIRY PRODUCTS-CAFETER	281.77	
					101-35-6341.00-999-299000		DAIRY PRODUCTS-CAFETER	153.10	
							<b>Check 045998 Total:</b>	<b>1,006.25</b>	
045999	08-09-2022		23509	LORI ANN RUIZ	199-61-6499.00-801-299000	C	STAFF TRAINING	125.00	N
046000	08-09-2022		24106	DEL MAR COLLEGE	199-11-6223.00-002-231000	C	SUPPLIES	1,106.00	N
					199-11-6223.00-002-231000		Student tuition	2,450.00	
							<b>Check 046000 Total:</b>	<b>3,556.00</b>	
046001	08-09-2022		24177	SYNCB/AMAZON	199-23-6399.00-102-299000	C	TEACHERS ID BADGES	205.19	N
046002	08-09-2022		24397	ACT FINANCE	199-31-6339.00-002-299000	C	Testing	2,115.00	N
046003	08-09-2022		24456	Anissa Jo Sanchez	429-11-6299.33-002-222650	C	SUMMER INTERNSHIP	1,250.00	N
046004	08-09-2022		24466	Great Minds PBC	429-13-6219.00-999-224102	C	VOE Session PhD Science	210.00	N
046005	08-09-2022		24713	KIMBERLINA JOLEE GA	429-11-6299.33-002-222650	C	SUMMER INTERNSHIP	1,137.50	N
046006	08-09-2022		24714	CLAUDIA MARIE LEAL	429-11-6299.33-002-222650	C	SUMMER INTERNSHIP	1,250.00	N
046007	08-09-2022		24715	KARLEE JO HINOJOSA	429-11-6299.33-002-222650	C	SUMMER INTERNSHIP	1,250.00	N
046008	08-09-2022		24716	DALYSSA KAYLENE AG	429-11-6299.33-002-222650	C	SUMMER INTERNSHIP	1,250.00	N
046009	08-09-2022		24717	HECTOR NOEL NARVAI	429-11-6299.33-002-222650	C	SUMMER INTERNSHIP	1,250.00	N
046010	08-09-2022		24730	IDW, LLC	199-13-6399.00-804-299000	C	Supplies for ID badges	923.86	N
046011	08-09-2022		24737	Accelerate Learning, Inc.	281-13-6399.00-999-224000	C	STEMscopes Prek-12	288.75	N
046012	08-11-2022		10132	FRAN ADAMI	181-36-6412.02-002-291000	C	Meals - HS (V) Volleyball	640.00	N
046013	08-11-2022		11140	BSN SPORTS,LLC	181-36-6399.08-002-291000	C	Supplies	446.80	N
046014	08-11-2022		11572	DAIRY QUEEN	181-36-6412.02-002-291000	C	Meals Volleyball 8/9/2022	182.81	N

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046015	08-11-2022		22554	SKIDMORE-TYNAN AT	181-36-6499.02-002-291000	C	Volleyball Tournament	400.00	N
046016	08-11-2022		22995	LD PRODUCTS, INC.	181-36-6399.00-042-291000	C	Supplies	127.96	N
046017	08-11-2022		23373	QUALITY HARDWOOD	199-51-6249.03-999-299000	C	Gym floors - JH/HS	3,652.00	N
046018	08-11-2022		23509	LORI ANN RUIZ	181-36-6499.12-002-291000	C	MEMBERSHIP-THSCA	90.00	N
046019	08-11-2022		24731	DOVIE STEWART, FNP-	181-36-6219.00-002-291000	C	PHYSICALS	650.00	N
046020	08-18-2022		11465	CINTAS	199-51-6319.00-999-299000	C	QRTLTY-FIRST AID KITS	841.75	N
046021	08-18-2022		11980	EDUCATION SERVICE	199-41-6219.00-701-299000	C	2021-2022 RAC Assessment F	200.00	N
					751-99-6411.00-999-299000		8 Hr. recertification class	60.00	
					751-99-6411.00-999-299000		20 Hr. Bus driver course	720.00	
							<b>Check 046021 Total:</b>	<b>980.00</b>	
046022	08-18-2022		12739	GULF COAST PAPER	199-51-6319.01-999-299000	C	MONTHLY CHARGES-CUST	2,368.50	N
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	953.07	
							<b>Check 046022 Total:</b>	<b>3,321.57</b>	
046023	08-18-2022		13425	LAKESHORE LEARNIN	279-13-6399.00-999-224000	C	INSTRUCTIONAL USE FOR S	1,222.65	N
046024	08-18-2022		13435	EVA LANE	199-41-6299.00-750-299000	C	CONSULTING SRVS-ACCOU	1,000.00	N
046025	08-18-2022		14808	RAMOS CAFE	199-41-6499.00-701-299000	C	Back to School Breakfast	469.00	N
046026	08-18-2022		15400	TASB, Inc.	199-41-6419.00-702-299000	C	Summer Leadership Institute	3,220.00	N
					199-41-6419.00-702-299000		Summer Leadership Institute	460.00	
	08-18-2022	602011CM	15400	TASB, Inc.	199-41-6419.00-702-299000	M	CREDIT CANCELLATION FEE	-820.00	
							<b>Check 046026 Total:</b>	<b>2,860.00</b>	
046027	08-18-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-299000	C	CONTRACTED SERVICES-	230.00	N
046028	08-18-2022		20863	FLEETPRIDE	751-99-6249.00-999-299000	C	MONTHLY CHARGES	5,811.75	N
046029	08-18-2022		21213	MUY GRANDE	199-41-6499.00-701-299000	C	Board Workshop Meal	29.97	N
046030	08-18-2022		22423	CEV MULTIMEDIA	244-11-6399.00-002-222000	C	iCEV Career Licenses	1,675.00	N
046031	08-18-2022		22671	HUB CITY GLASS	199-51-6249.00-999-299000	C	replace broken FHS window	1,341.01	N
046032	08-18-2022		22766	REPUBLIC SERVICES #	199-51-6259.71-999-299000	C	MONTHLY CHARGES-	1,339.16	N
046033	08-18-2022		22907	COASTAL BEND COLL	199-11-6399.00-002-231000	C	CBC GRAD PACKAGE/SHIPPI	332.91	N
046034	08-18-2022		23023	LUKE WAITES CENTER	199-11-6399.00-999-237000	C	Dyslexia Teaching Tools	382.50	N
046035	08-18-2022		23829	South Texas Graduation	199-23-6399.00-002-299000	C	Graduation Cords	412.50	N
					199-23-6499.00-002-299000		Graduation Cords	1,100.00	
							<b>Check 046035 Total:</b>	<b>1,512.50</b>	

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046036	08-18-2022		24052	SHI GOVERNMENT SO	199-11-6399.00-804-211000	C	Replacement Battery	590.92	N
046037	08-18-2022		24159	TEXAS COMPTROLLER	199-71-6513.00-999-299000 199-71-6523.00-999-299000	C	ENERGY PROJECT- ENERGY PROJECT-	23,786.89 4,820.74	N
							<b>Check 046037 Total:</b>	<b>28,607.63</b>	
046038	08-18-2022		24177	SYNCB/AMAZON	199-41-6399.00-701-299000	C	SCHOOL SAFETY AND SECU	412.50	N
046039	08-18-2022		24181	MARIA I. OLIVARES	199-51-6249.00-999-299000	C	Replace mulch pump	3,200.00	N
046040	08-18-2022		24418	DUVAL FARM AND RAN	199-41-6499.00-701-299000 199-41-6499.00-701-299000 199-41-6499.00-701-299000	C	School Board Meeting Meal Registration Meal New Teacher Orientation Meal	175.48 172.00 170.72	N
							<b>Check 046040 Total:</b>	<b>518.20</b>	
046041	08-18-2022		24464	SUNBELT AIR CONDITI	199-51-6249.07-999-299000	C	Repair Adm. front office HVAC;	705.00	N
046042	08-18-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-299000	C	CUSTODIAL SUPPLIES	616.68	N
046043	08-18-2022		24639	FOREMOST TELECOM	199-51-6259.72-999-299000 199-51-6259.72-999-299000	C	MONTHLY CHARGES MONTHLY CHARGES	3,000.99 3,001.15	N
							<b>Check 046043 Total:</b>	<b>6,002.14</b>	
046044	08-18-2022		24668	INTERNATIONAL ACAD	211-11-6399.85-042-230000	C	VIRTUAL STUDENT LICENSE	900.00	N
046045	08-18-2022		24671	BUCKS DRIVE THRU	199-41-6499.00-701-299000	C	Registration Fruit Tray	89.97	N
046046	08-18-2022		24729	CAVALLO ENERGY TE	199-51-6259.73-999-299000 199-51-6259.73-999-299000	C	MONTHLY CHARGES-ELECT MONTHLY CHARGES-ELECT	275.02 15,115.14	N
							<b>Check 046046 Total:</b>	<b>15,390.16</b>	
046047	08-18-2022		24733	John Gatica	281-13-6219.00-999-224000	C	BTS Convocation Speaker	2,650.00	N
046048	08-18-2022		24740	ROLLING R SERVICES	199-51-6249.00-999-299000	C	Pull septic at Foorball field	150.00	N
046049	08-18-2022		10595	ANDY'S AUTO & AIR	751-99-6249.00-999-299000 751-99-6249.00-999-299000	C	Transport Repair Transport Repair	1,084.39 1,558.01	N
							<b>Check 046049 Total:</b>	<b>2,642.40</b>	
046050	08-18-2022		15242	SOUTH TEXAS MUSIC	199-36-6399.57-002-299000	C	Band Supplies	1,004.58	N
046051	08-18-2022		22779	NORTH TEXAS TOLLW	751-99-6499.00-999-299000	C	TOLL CHARGES	8.78	N
046052	08-18-2022		22968	INTERSTATE BILLING	751-99-6249.00-999-299000	C	Transport Repair	8,026.83	N
046053	08-18-2022		23005	TXTAG	751-99-6499.00-999-299000	C	TOLL CHARGES	47.02	N
046054	08-18-2022		24673	BEdC LLC	279-13-6219.01-999-224000 282-13-6219.01-999-224102 429-13-6219.01-999-224102	C	TCLAS PROJ DIRECTOR SVS TCLAS PROJ DIRECTOR SVS TCLAS PROJ DIRECTOR SVS	1,357.77 5,933.20 1,357.77	N
							<b>Check 046054 Total:</b>	<b>8,648.74</b>	

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046055	08-18-2022		24687	CATCH GLOBAL FOUN	281-13-6399.00-999-224000	C	SOCIAL/EMOTIONAL LEARNI	249.00	N
046056	08-18-2022		24569	STAPLES, INC	199-11-6399.00-042-221000	C	BEGINNING OF THE YEAR-G	1,462.18	N
					199-11-6399.00-042-223000		BEGINNING OF THE YEAR-G	1,787.90	
	08-18-2022	3514844777	24569	STAPLES, INC	199-11-6399.00-042-223000	M	refund on out of stock item	-506.60	
	08-18-2022		24569	STAPLES, INC	211-11-6399.78-102-230000	C	Instructional Supplies	1,487.34	
					211-11-6399.81-042-230000		BEGINNING OF THE YEAR-G	1,300.00	
					211-11-6399.81-102-230000		Instructional Supplies	158.40	
					211-11-6399.82-042-230000		BEGINNING OF THE YEAR-G	41.00	
					211-11-6399.82-102-230000		Instructional Supplies	987.47	
					211-11-6399.85-102-230000		Instructional Supplies	656.43	
							<b>Check 046056 Total:</b>	<b>7,374.12</b>	
046057	08-18-2022		16094	WELDON WILLIAMS & L	181-36-6399.01-002-291000	C	Football Season Tickets	509.33	N
046058	08-18-2022		24604	CHICK-FIL-A	181-36-6412.06-002-291000	C	Meals Girls/Boys Track	83.27	N
					181-36-6412.07-002-291000		Meals Girls/Boys Track	60.58	
							<b>Check 046058 Total:</b>	<b>143.85</b>	
046059	08-18-2022		11140	BSN SPORTS,LLC	181-36-6399.01-002-291000	C	Supplies	1,548.72	N
					181-36-6399.02-002-291000		Supplies - Volleyball	4,295.52	
							<b>Check 046059 Total:</b>	<b>5,844.24</b>	
046060	08-18-2022		14597	PINNACLE MEDICAL M	199-36-6499.00-999-299000	C	Drug Testing - Students	6,960.00	N
046061	08-18-2022		22161	RIDDELL/ALL AMERICA	181-36-6249.00-002-291000	C	Reconditioning - Helmets	2,634.69	N
					181-36-6249.00-042-291000		Reconditioning - Helmets	369.90	
							<b>Check 046061 Total:</b>	<b>3,004.59</b>	
046062	08-18-2022		23232	HUDL	181-36-6399.00-002-291000	C	Coaching Video Tool	1,648.00	N
046063	08-23-2022		15070	SCHOOL SPECIALTY I	199-23-6499.00-042-299000	C	SAFETY/SECURTIY NOTIFIC	413.64	N
046064	08-23-2022		15190	SHRIVER OFFICE SUP	199-13-6399.00-803-299000	C	Supplies for Academic Office	60.53	N
					199-13-6399.00-803-299000		Supplies for Academic Office	82.00	
							<b>Check 046064 Total:</b>	<b>142.53</b>	
046065	08-23-2022		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-211000	C	SUPPLIES	297.93	N
					199-36-6399.57-002-299000		Instrument Repairs	120.00	
					199-36-6399.57-002-299000		Instrument Repairs	745.00	
							<b>Check 046065 Total:</b>	<b>1,162.93</b>	
046066	08-23-2022		20900	PITNEY BOWES BANK I	199-11-6399.91-999-211000	C	POSTAGE	64.61	N
046067	08-23-2022		21990	INTECH SOUTHWEST	101-35-6399.01-999-299000	C	Upgrade old computers	3,020.00	N
046068	08-23-2022		24088	HEALTH-E PRO	101-35-6399.01-999-299000	C	Software for Cafeteria product	495.00	N
046069	08-23-2022		24469	UNIFY ENERGY SOLUT	199-51-6249.08-999-299000	C	Repair AC at Adm. nurses offic	1,455.02	N
046070	08-24-2022		10635	APPRAISAL & COLLEC	199-41-6219.00-703-299000	C	MONTHLY SOFTWARE FEES	700.00	N



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046071	08-24-2022		12739	GULF COAST PAPER	199-51-6319.01-999-299000	C	MONTHLY CHARGES-CUST	1,497.10	N
046072	08-24-2022		13425	LAKESHORE LEARNIN	199-23-6499.00-042-299000	C	SAFETY PROCEDURES	143.69	N
046073	08-24-2022		20632	THE POOL SHACK	199-61-6319.00-802-299000	C	SUPPLIES FOR POOL MAINT	1,580.00	N
046074	08-24-2022		21157	MACARENO SIGNS & G	751-99-6319.00-999-200000	C	AUTOMOTIVE SUPPLIES	110.00	N
046075	08-24-2022		22027	APPLE INC.	101-35-6399.01-999-299000	C	Cases for Cafeteria iPads	128.00	N
046076	08-24-2022		22463	LOWE'S PAY AND SAV	101-35-6319.00-999-299000	C	MONTHLY CHARGES	134.64	N
					199-13-6499.00-803-299000		MONTHLY CHARGES	92.02	
					199-41-6499.00-701-299000		MONTHLY CHARGES	110.10	
					199-51-6319.01-999-299000		MONTHLY CHARGES	116.42	
					199-61-6319.00-802-299000		MONTHLY CHARGES	151.37	
					265-11-6399.00-042-224000		MONTHLY CHARGES	138.79	
					265-21-6399.00-042-224000		MONTHLY CHARGES	102.26	
					265-21-6399.00-102-224000		MONTHLY CHARGES	201.16	
							<b>Check 046076 Total:</b>	<b>1,046.76</b>	
046077	08-24-2022		24726	Mimeo.com, Inc.	429-13-6399.00-999-224102	C	Zearn supplies for NTE Gr. 1-5	3,561.60	N
046078	08-25-2022		10132	FRAN ADAMI	181-36-6412.02-000-291000	C	Meals HS (V) Volleyball	576.00	N
046079	08-29-2022		11980	EDUCATION SERVICE	281-13-6411.00-999-224000	C	STAAR Redesign Workshop	100.00	N
046080	08-29-2022		14808	RAMOS CAFE	199-13-6499.00-803-299000	C	Tacos First Yr Teacher Acade	47.60	N
046081	08-29-2022		15052	AT&T LONG DISTANCE	199-51-6259.72-999-299000	C	MONTHLY CHARGES	.25	N
046082	08-29-2022		20362	CARRIER SOUTH TEXA	199-51-6249.07-999-299000	C	Repair Carrier Chiller at NTE	6,570.00	N
046083	08-29-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-299000	C	CONTRACTED SERVICES-	1,060.00	N
					199-51-6249.08-999-299000		CONTRACTED SERVICES-	2,290.00	
							<b>Check 046083 Total:</b>	<b>3,350.00</b>	
046084	08-29-2022		20863	FLEETPRIDE	751-99-6249.00-999-299000	C	MONTHLY CHARGES	2,976.20	N
					751-99-6249.00-999-299000		MONTHLY CHARGES	40.00	
							<b>Check 046084 Total:</b>	<b>3,016.20</b>	
046085	08-29-2022		21037	SCOTT ELECTRIC COM	199-51-6249.01-999-299000	C	CONTRACTED SERVICES-EL	1,206.00	N
					199-51-6249.01-999-299000		CONTRACTED SERVICES-EL	2,595.00	
							<b>Check 046085 Total:</b>	<b>3,801.00</b>	
046086	08-29-2022		21213	MUY GRANDE	199-13-6499.00-803-299000	C	Fruit cups/New Teacher Suppo	59.85	N
046087	08-29-2022		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-299000	C	MONTHLY CHARGES	299.18	N
					199-51-6249.02-999-299000		MONTHLY CHARGES	294.76	
					199-51-6249.02-999-299000		MONTHLY CHARGES	294.76	
					199-51-6249.02-999-299000		MONTHLY CHARGES	294.76	
							<b>Check 046087 Total:</b>	<b>1,183.46</b>	

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046088	08-29-2022		21754	ROTEX TRUCK CENTE	751-99-6499.00-999-299000	C	DOT INSPECTION	40.00	N
046089	08-29-2022		23455	CANON FINANCIAL SE	199-11-6249.90-999-211000	C	CANON LEASE AGREEMENT	5,606.07	N
046090	08-29-2022		23898	THE COLLEGE BOARD	199-31-6339.00-002-299000	C	PSAT Test (11th grade)	864.00	N
046091	08-29-2022		24251	THE ENTERPRISE	199-41-6499.00-703-299000	C	NOTICE OF PUBLIC MEETIN	342.00	N
046092	08-29-2022		24464	SUNBELT AIR CONDITI	199-51-6249.07-999-299000	C	District HVAC PMs and check	8,600.00	N
					199-51-6249.07-999-299000		Replace 2 chiller motors at NT	3,800.00	
							<b>Check 046092 Total:</b>	<b>12,400.00</b>	
046093	08-29-2022		24469	UNIFY ENERGY SOLUT	199-51-6249.08-999-299000	C	PHONE/TECH SUPPORT	900.00	N
046094	08-29-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-299000	C	CUSTODIAL SUPPLIES	690.05	N
046095	08-29-2022		15190	SHRIVER OFFICE SUP	265-11-6399.00-002-224000	C	Supplies for ACE Activities	1,726.00	N
046096	08-29-2022		22463	LOWE'S PAY AND SAV	199-13-6499.00-803-299000	C	Water and snacks for FYTA	68.24	N
046097	08-29-2022		10665	CANTU CHEVROLET	181-36-6399.00-002-291000	C	Repair - Gator Tire	236.35	N
046098	08-29-2022		10765	BAND SHOPPE	181-36-6399.02-002-291000	C	Supplies	370.70	N
046099	08-29-2022		11140	BSN SPORTS,LLC	181-36-6399.01-002-291000	C	Football Supplies	1,441.60	N
					181-36-6399.01-002-291000		Supplies - Football	540.00	
					181-36-6399.02-002-291000		Supplies - Volleyball	2,165.78	
					181-36-6399.03-002-291000		Supplies - Basketball	953.21	
					181-36-6399.06-002-291000		Boys Track Supplies	433.28	
					181-36-6399.07-002-291000		Girls Track Supplies	433.27	
							<b>Check 046099 Total:</b>	<b>5,967.14</b>	
046100	08-29-2022		11140	BSN SPORTS,LLC	181-36-6399.01-002-291000	C	Supplies	1,166.00	N
					181-36-6399.02-002-291000		Supplies	1,166.00	
							<b>Check 046100 Total:</b>	<b>2,332.00</b>	
046101	08-29-2022		12031	ADELITA ESPINOZA	181-36-6499.22-002-291000	C	Tickets Taler	37.50	N
046102	08-29-2022		14597	PINNACLE MEDICAL M	199-36-6499.00-999-299000	C	Drug Testing	150.00	N
					199-36-6499.00-999-299000		Drug Testing	540.00	
							<b>Check 046102 Total:</b>	<b>690.00</b>	
046103	08-29-2022		15190	SHRIVER OFFICE SUP	181-36-6399.00-002-291000	C	Supplies	213.05	N
046104	08-29-2022		15341	SPECTRUM CORPORA	199-51-6249.00-999-299000	C	Repairs - Scoreboard -Football	2,805.00	N
046105	08-29-2022		15809	MATEO TREVINO	181-36-6499.22-002-291000	C	Clock VB Trn. 8/19-20/2022	142.50	N
046106	08-29-2022		16195	WHATABURGER	181-36-6412.01-002-291000	C	Meals HS JV/V Football 8/12	368.00	N

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046107	08-29-2022		20170	VINCENT WRIGHT	181-36-6219.02-002-291000	C	Volleyball Official	205.00	N
					181-36-6499.22-002-291000		Volleyball Official	715.00	
							<b>Check 046107 Total:</b>	<b>920.00</b>	
046108	08-29-2022		20516	ELSA ALCORTA	181-36-6499.22-002-291000	C	Ticket Taker	37.50	N
046109	08-29-2022		20756	SHERI ALBA	181-36-6499.22-002-291000	C	Volleyball Ofc. Trn. 8/19-20	715.00	N
046110	08-29-2022		21682	MARICELA A. DICKINS	181-36-6499.22-002-291000	C	Volleyball Official 8/19-20/22	325.00	N
046111	08-29-2022		22488	GREG SALINAS	181-36-6499.22-002-291000	C	Volleyball 8/19-20/2022	270.00	N
046112	08-29-2022		23520	CHARMINE HEIMES	181-36-6499.22-002-291000	C	Volleyball Official 8/19-20/22	270.00	N
046113	08-29-2022		23723	SOUTH TEXAS FOOTB	181-36-6219.01-002-291000	C	Football Official 8/18/2022	300.00	N
046114	08-29-2022		23829	South Texas Graduation	181-36-6399.00-002-291000	C	Award Jackets	720.00	N
					199-36-6399.54-002-291000		Award Jackets	135.00	
					199-36-6499.57-002-299000		Award Jackets	405.00	
							<b>Check 046114 Total:</b>	<b>1,260.00</b>	
046115	08-29-2022		24501	FEAST	181-36-6499.08-002-291000	C	Cross Country Meet 9/3/2022	280.00	N
046116	08-29-2022		24540	JAVIER CABELLO	181-36-6219.02-002-291000	C	Volleyball Official	365.00	N
					181-36-6499.22-002-291000		Volleyball Official	435.00	
							<b>Check 046116 Total:</b>	<b>800.00</b>	
046117	08-29-2022		24562	GISELA MEZA	181-36-6499.23-002-291000	C	Volleyball Official 8/19-20/22	325.00	N
046118	08-29-2022		24747	GERARDO O. ARUMBU	181-36-6499.22-002-291000	C	Volleyball Official 8/19-20/22	595.00	N
046119	08-30-2022		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-299000	C	CLEANING SUPPLIES	167.45	N
046120	08-30-2022		13390	LABATT FOOD SERVIC	101-35-6341.00-999-299000	C	MONTHLY FOOD CHARGES	44,351.53	N
046121	08-30-2022		14808	RAMOS CAFE	199-13-6499.00-803-299000	C	Tacos for TIP,CIP and CNA	17.50	N
046122	08-30-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-299000	C	CONTRACTED SERVICES-	303.00	N
046123	08-30-2022		21211	CENTERPOINT ENERG	199-51-6259.74-999-299000	C	MONTHLY UTILITY GAS CHA	53.14	N
					199-51-6259.74-999-299000		MONTHLY UTILITY GAS CHA	74.80	
							<b>Check 046123 Total:</b>	<b>127.94</b>	
046124	08-30-2022		21554	STETSON & ASSOCIAT	199-21-6399.00-999-223000	C	SPED LEGAL FRAMEWORK	500.00	N
046125	08-30-2022		21556	FLOWERS BAKING CO	101-35-6341.00-999-299000	C	BREAD PRODUCTS-CAFETE	545.74	N
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	426.82	
					101-35-6341.00-999-299000		BREAD PRODUCTS-CAFETE	309.26	
							<b>Check 046125 Total:</b>	<b>1,281.82</b>	
046126	08-30-2022		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-299000	C	DAIRY PRODUCTS-CAFETER	7,503.59	N

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046127	08-30-2022		22662	JOHNSON CONTROLS	199-51-6249.07-999-299000	C	HVAC REPAIR-NTE	600.00	N
046128	08-30-2022		22704	IRON MOUNTAIN	199-41-6499.00-701-299000 199-41-6499.00-701-299000	C	MTHLY CHRGS-SHREDDING MTHLY CHRGS-SHREDDING	417.97 475.08	N
							<b>Check 046128 Total:</b>	<b>893.05</b>	
046129	08-30-2022		22968	INTERSTATE BILLING	751-99-6499.00-999-299000	C	DOT INSPECTION	40.00	N
046130	08-30-2022		23003	Martha Perez	211-61-6499.00-042-230000	C	parental family engagement	72.00	N
046131	08-30-2022		23624	PONDEROSA HVAC &	101-35-6129.00-999-299000	C	Grease trap cleanout	1,500.00	N
046132	08-30-2022		23707	Russell Buhidar	199-41-6411.00-750-299000 751-99-6499.00-999-299000	C	MEALS/MILEAGE-TRAINING MEALS/MILEAGE-TRAINING	24.00 99.18	N
							<b>Check 046132 Total:</b>	<b>123.18</b>	
046133	08-30-2022		24177	SYNCB/AMAZON	199-61-6399.00-801-299000	C	INSTRUCTIONAL EQUIPMEN	478.00	N
046134	08-30-2022		24207	ADELINA SAENZ	199-41-6411.00-750-299000	C	PO Created by Req: 031279	24.00	N
046135	08-30-2022		24437	Bill Myers Repair Inc.	199-51-6249.00-999-299000	C	FORK LIFT REPAIR	2,123.43	N
046136	08-30-2022		24466	Great Minds PBC	429-13-6219.00-999-224102	C	Eureka Math TEKS PD Trainin	8,900.00	N
046137	08-30-2022		24569	STAPLES, INC	199-11-6399.00-102-221000 211-11-6399.00-102-230102	C	GT INSTRUCTIONAL SUPPLI INSTRUCTIONAL SUPPLIES	56.79 41.76	N
	08-30-2022	3515627428	24569	STAPLES, INC	211-11-6399.00-102-230102	M	CREDIT FOR RETURNED ITE	-41.76	
							<b>Check 046137 Total:</b>	<b>56.79</b>	
046138	08-30-2022		24603	TEACHER SYNERGY L	265-11-6399.00-102-224000	C	Summer ACE Instructional	202.99	N
046139	08-30-2022		24732	1st CHOICE RESTAURA	101-35-6399.01-999-299000	C	Shelving units for Cafeteria	5,659.03	N
046140	08-30-2022		24738	TEXAS AIRSYSTEMS L	199-51-6249.07-999-299000	C	Turn on Aaon HVAC system at	1,443.50	N
046141	08-30-2022		21670	UNIFIRST HOLDINGS, I	199-51-6249.00-999-299900	C	MONTHLY CHARGES	241.99	N
046142	08-30-2022		24236	Next Step Industries	199-51-6319.01-999-299000	C	JANITORIAL SUPPLIES	500.00	N
046149	08-31-2022		11140	BSN SPORTS,LLC	181-36-6399.01-002-291000	C	Football Supplies	4,576.23	N
046150	08-31-2022		24440	CAPITAL ONE	199-23-6399.01-102-299000 199-61-6399.00-801-299000	C	MONTHLY CHARGES-WALM MONTHLY CHARGES-WALM	28.14 269.91	N
							<b>Check 046150 Total:</b>	<b>298.05</b>	
046151	08-31-2022		11439	CHURCH'S	181-36-6412.02-000-291000	C	Meals Volleyball 8/30/2022	199.75	N
046152	08-31-2022		21324	ERNESTO ALBA	181-36-6219.02-042-291000	C	Volleyball Official 8/29/2022	210.00	N
046153	08-31-2022		24736	KAT DESIGNS	181-36-6399.02-002-291000	C	Volleyball Supplies	615.00	N

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046154	08-31-2022		24749	TOMAS AGUILAR JR	181-36-6219.02-042-291000	C	Volleyball Official 8/29/2022	210.00	N
046155	08-31-2022		16194	WHATABURGER OF AL	181-36-6412.01-002-291000	C	Meals (V) Football 8/26/2022	361.25	N
					181-36-6412.02-042-291000		Meals JH Volleyball 8/17/2022	186.78	
					199-36-6412.50-002-299000		Meals Cheer-Band-Dance	48.00	
					199-36-6412.54-002-299000		Meals Cheer-Band-Dance	48.00	
					199-36-6412.57-002-299000		Meals Cheer-Band-Dance	440.50	
							<b>Check 046155 Total:</b>	<b>1,084.53</b>	
046156	08-31-2022		22027	APPLE INC.	101-35-6399.01-999-299000	C	PO Created by Req: 031105	1,116.00	N
046157	08-31-2022		24418	DUVAL FARM AND RAN	199-41-6499.00-701-299000	C	SCHOOL BOARD MEETING	39.99	N
046158	08-31-2022		12739	GULF COAST PAPER	199-51-6319.01-999-299000	C	MONTHLY CHARGES-CUST	332.10	N
					199-51-6319.01-999-299000		MONTHLY CHARGES-CUST	22.17	
							<b>Check 046158 Total:</b>	<b>354.27</b>	
046159	08-31-2022		21495	HELPING HANDS PEDI	224-11-6219.00-102-223000	C	SPED OCCUPATIONAL THER	2,408.12	N
046160	08-31-2022		20011	SAN DIEGO ISD	352-93-6493.00-751-224061	C	PO Created by Req: 031291	95,670.01	N
					352-93-6493.00-751-224062		PO Created by Req: 031291	14,189.22	
					352-93-6493.00-751-224063		PO Created by Req: 031291	20,642.71	
					352-93-6493.00-751-324064		PO Created by Req: 031291	1,998.42	
							<b>Check 046160 Total:</b>	<b>132,500.36</b>	
046161	08-31-2022		24252	THE UNIVERSITY OF T	199-11-6399.00-002-222000	C	Student licenses on Codio	700.00	N
046162	08-31-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-299000	C	CUSTODIAL SUPPLIES	221.28	N
046163	08-31-2022		10270	ALAMO LUMBER COMP	199-51-6319.02-999-299000	C	MONTHLY CHARGES	887.70	N
	08-31-2022	2206758311	10270	ALAMO LUMBER COMP	199-51-6319.02-999-299000	M	RETURNED ITEMS	-23.98	
	08-31-2022	2208842664	10270	ALAMO LUMBER COMP	199-51-6319.02-999-299000	M	RETURNED ITEMS	-5.99	
	08-31-2022	2208861964	10270	ALAMO LUMBER COMP	199-51-6319.02-999-299000	M	RETURNED ITEMS	-5.49	
							<b>Check 046163 Total:</b>	<b>852.24</b>	
046164	08-31-2022		10330	ALERT SERVICES	181-36-6399.00-002-291000	C	Medical Supplies - JH/HS	1,801.44	N
046165	08-31-2022		13530	LINEBARGER GOGGAN	199-41-6213.00-703-299000	C	MONTHLY CHARGES	5,316.86	N
046166	08-31-2022		13751	VISA CARD SERVICE C	101-35-6342.00-999-299000	C	FOOD/HEALTH TESTS/PHYS	135.00	N
					199-41-6399.00-750-299000		BUSINESS OFFICE SUPPLIE	340.98	
					199-41-6495.00-750-299000		MEMBERSHIP DUES	135.00	
					199-61-6399.00-801-299000		DAYCARE SUPPLIES	200.00	
					751-99-6499.00-999-299000		REGISTRATION STICKERS	52.00	
							<b>Check 046166 Total:</b>	<b>862.98</b>	
046167	08-31-2022		14130	NCS Pearson, Inc.	199-11-6399.00-002-222000	C	MOS Practice Test	2,523.00	N
046168	08-31-2022		20956	LAREDO BORDER CHA	181-36-6219.02-002-291000	C	Volleyball Officials 8/5-8/6/	375.00	N

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046169	08-31-2022		21345	DURA TUFF	181-36-6399.00-002-291000	C	Workout Shirts/Shorts	419.25	N
					181-36-6399.02-002-291000		Volleyball Shirts	608.00	
					181-36-6399.02-042-291000		Workout Shirts/Shirts	608.00	
					181-36-6399.06-002-291000		Workout Shirts/Shorts	380.00	
					181-36-6399.07-002-291000		Workout Shirts/Shorts	380.00	
							<b>Check 046169 Total:</b>	<b>2,395.25</b>	
046170	08-31-2022		21495	HELPING HANDS PEDI	224-11-6219.00-102-223000	C	SPED OCCUPATIONAL THER	99.00	N
046171	08-31-2022		24092	KAPALUA MARINE FUE	751-99-6311.00-999-299000	C	MONTHLY FUEL CHARGES	5,819.73	N
046172	08-31-2022		24394	KATHERINE MCCOY	199-41-6219.00-750-299000	C	CONSULTING SRVS-ACCOU	1,293.75	N
046192	08-31-2022		10270	ALAMO LUMBER COMP	199-51-6319.00-999-299000	C	SUPPLIES FOR MAINT/REPAI	15.99	N
					199-51-6319.00-999-299000		SUPPLIES FOR MAINT/REPAI	7.99	
							<b>Check 046192 Total:</b>	<b>23.98</b>	
046193	08-31-2022		10665	CANTU CHEVROLET	751-99-6249.00-999-299000	C	MONTHLY CHARGES	642.23	N
					751-99-6249.00-999-299000		MONTHLY CHARGES	666.84	
					751-99-6249.00-999-299000		MONTHLY CHARGES	1,594.30	
					751-99-6249.00-999-299000		MONTHLY CHARGES	494.12	
					751-99-6249.00-999-299000		MONTHLY CHARGES	2,398.62	
							<b>Check 046193 Total:</b>	<b>5,796.11</b>	
046194	08-31-2022		11396	AT&T MOBILITY	199-51-6259.72-999-299000	C	MONTHLY CHARGES	162.15	N
046195	08-31-2022		11980	EDUCATION SERVICE	199-13-6411.00-002-225000	C	LPAC Workshop	200.00	N
					199-13-6411.00-042-225000		LPAC Workshop	200.00	
					199-13-6411.00-102-225000		LPAC Workshop	200.00	
					199-13-6411.00-803-299000		LPAC Workshop	200.00	
					281-13-6219.00-999-224000		HB3 Reading Academies	400.00	
					281-13-6411.00-999-224000		STAAR Redesign Workshop	75.00	
					281-13-6411.00-999-224000		STAAR Redesign Workshop	400.00	
					281-13-6411.00-999-224000		STAAR Redesign Workshop	200.00	
							<b>Check 046195 Total:</b>	<b>1,875.00</b>	
046196	08-31-2022		12430	FREER WATER CONTR	199-51-6259.71-999-299000	C	MONTHLY UTILITY WATER C	2,723.95	N
046197	08-31-2022		13435	EVA LANE	199-41-6299.00-750-299000	C	CONSULTING SERVICES-AC	1,000.00	N
046198	08-31-2022		13484	LAREDO DISCOUNT M	199-11-6399.00-002-222000	C	SUPPLIES FOR AGRICULTU	1,252.30	N
046199	08-31-2022		15910	UNITED AUTO PARTS	751-99-6319.00-999-299000	C	MONTHLY CHARGES	370.70	N
046200	08-31-2022		20900	PITNEY BOWES BANK I	199-11-6399.91-999-211000	C	POSTAGE	921.85	N
046201	08-31-2022		20932	HOUGHTON MIFFLIN C	199-11-6399.12-999-211000	C	TX Science Materials Gr. 6-12	5,527.00	N
					199-11-6399.12-999-211000		TX Science Materials Gr. 6-12	8,701.88	
							<b>Check 046201 Total:</b>	<b>14,228.88</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046202	08-31-2022		21494	ACCELERATE	199-11-6219.00-999-223000	C	SPED OCCUPATIONAL THER	788.24	N
046203	08-31-2022		21495	HELPING HANDS PEDI	224-11-6219.00-102-223000	C	OCCUPATIONAL THERAPY	4,234.51	N
046204	08-31-2022		22463	LOWE'S PAY AND SAV	101-35-6319.00-999-299000	C	CAFETERIA-GROCERIES	50.41	N
					181-36-6399.00-002-291000		ATHLETICS CONSUMABLES	39.17	
					199-41-6499.00-701-299000		SUPERINTENDENT OFFICE	243.95	
					199-51-6319.00-999-299000		MAINT CONSUMABLES	20.94	
					211-61-6499.00-042-230000		LAJH-PARENT ENGAGEMEN	124.08	
					265-11-6399.00-002-224000		FHS-ACE/CULINERY	616.90	
					265-11-6399.00-042-224000		LAJH-ACE/CULINERY	259.35	
					751-99-6499.00-999-299000		TRANSPORTATION - CONSU	34.90	
							<b>Check 046204 Total:</b>	<b>1,389.70</b>	
046205	08-31-2022		22671	HUB CITY GLASS	199-51-6249.00-999-299000	C	Replace broken window at Ad	1,437.67	N
046206	08-31-2022		22766	REPUBLIC SERVICES #	199-51-6259.71-999-299000	C	MONTHLY CHARGES-	5,575.50	N
046207	08-31-2022		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-299000	C	LEGAL FEES	4,080.50	N
046208	08-31-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-299000	C	CUSTODIAL SUPPLIES	525.49	N
046243	08-31-2022		23739	Carrier Corporation	199-51-6249.05-999-299000	C	QRTLY-HVAC MAINT	1,125.00	N
046250	08-31-2022		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-299000	C	MONTHLY CHARGES-ELECT	3,383.77	N
046251	08-31-2022		23790	BENCH DADDY	181-36-6399.19-002-291000	C	Supplies - Weightlifting	2,343.00	N
046252	08-31-2022		24466	Great Minds PBC	429-13-6219.00-999-224102	C	PhD Science-PD	3,900.00	N
046300	08-31-2022		10139	LONESTAR COMMUNI	162-13-6399.00-804-299000	C	UPDATE/REPAIR INTERCOM	10,998.17	N
					289-11-6399.00-002-211000		UPDATE/REPAIR INTERCOM	5,720.00	
					289-11-6399.00-042-211000		UPDATE/REPAIR INTERCOM	6,571.00	
					289-11-6399.00-102-211000		UPDATE/REPAIR INTERCOM	9,533.00	
							<b>Check 046300 Total:</b>	<b>32,822.17</b>	
<b>Grand Totals:</b>								<b>5,034,011.97</b>	

End of Report