

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033648	09-03-2021		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	SEP DED MISCELLANEOUS	31.76	N
033649	09-03-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	SEP DED MISCELLANEOUS	30.50	N
033650	09-03-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-200000	D	SEP DED MISCELLANEOUS	115.39	N
033651	09-03-2021		75452	TASC	163-00-2153.00-006-200000	D	SEP DED HEALTH INSURAN	335.84	N
033652	09-03-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	SEP DED MISCELLANEOUS	80.00	N
033666	09-15-2021		00307	EECU	163-00-2153.00-165-200000	D	SEP DED HEALTH INSURAN	2,030.00	N
033667	09-15-2021		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	SEP DED HEALTH INSURAN	2,395.96	N
					163-00-2153.00-156-200000		SEP DED HEALTH INSURAN	8,700.39	
					163-00-2153.00-157-200000		SEP DED HEALTH INSURAN	2,847.05	
					163-00-2153.00-159-200000		SEP DED LIFE INSURANCE	634.50	
					163-00-2153.00-160-200000		SEP DED LIFE INSURANCE	5,993.12	
					163-00-2153.00-161-200000		SEP DED LIFE INSURANCE	2,226.39	
					163-00-2159.00-153-200000		SEP DED MISCELLANEOUS	1,944.20	
					163-00-2159.00-155-200000		SEP DED MISCELLANEOUS	837.00	
					163-00-2159.00-158-200000		SEP DED MISCELLANEOUS	1,386.85	
					163-00-2159.00-162-200000		SEP DED MISCELLANEOUS	1,196.64	
					163-00-2159.00-163-200000		SEP DED MISCELLANEOUS	11,182.50	
					163-00-2159.00-164-200000		SEP DED MISCELLANEOUS	234.75	
							<b>Check 033667 Total:</b>	<b>39,579.35</b>	
033668	09-15-2021		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	SEP DED MISCELLANEOUS	2,258.06	N
033669	09-15-2021		07710	ATPE 07710	163-00-2159.00-009-200000	D	SEP DED MISCELLANEOUS	408.34	N
033670	09-15-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	SEP DED MISCELLANEOUS	130.00	N
033671	09-15-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-200000	D	SEP DED MISCELLANEOUS	1,700.00	N
033672	09-15-2021		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-200000	D	SEP DED MISCELLANEOUS	459.00	N
033673	09-15-2021		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-200000	D	SEP DED MISCELLANEOUS	229.30	N
033674	09-15-2021		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-200000	D	SEP DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-200000		SEP DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-200000		SEP DED TAX SHEL. ANNUIT	2,475.00	
					163-00-2159.00-046-200000		SEP DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-200000		SEP DED TAX SHEL. ANNUIT	3,423.00	
					163-00-2159.00-059-200000		SEP DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-075-200000		SEP DED TAX SHEL. ANNUIT	100.00	
					163-00-2159.00-078-200000		SEP DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-082-200000		SEP DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-200000		SEP DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-130-200000		SEP DED 457 DEFERRED CO	4,123.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-00-2159.00-131-200000		SEP DED TAX SHEL. ANNUIT	1,900.00	
					163-00-2159.00-136-200000		SEP DED PAYROLL	750.00	
					163-00-2159.00-137-200000		SEP DED 457 DEFERRED CO	3,665.00	
					163-00-2159.00-138-200000		SEP DED PAYROLL	650.00	
							<b>Check 033674 Total:</b>	<b>19,739.00</b>	
033675	09-15-2021		75452	TASC	163-00-2153.00-006-200000	D	SEP DED HEALTH INSURAN	7,767.52	N
					163-00-2159.00-099-200000		SEP DED DEPENDENT CHIL	200.00	
							<b>Check 033675 Total:</b>	<b>7,967.52</b>	
033676	09-15-2021		77030	TCTA 77030	163-00-2159.00-048-200000	D	SEP DED MISCELLANEOUS	151.82	N
033677	09-15-2021		79562	TSTA 79562	163-00-2159.00-005-200000	D	SEP DED TSTA DUES	167.20	N
033678	09-15-2021		81155	TMISD EDUCATION FO	163-00-2159.00-086-200000	D	SEP DED MISCELLANEOUS	175.00	N
033679	09-15-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-200000	D	SEP DED MISCELLANEOUS	100.00	N
033680	09-15-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	SEP DED MISCELLANEOUS	112.00	N
					163-00-2159.00-103-200000		SEP DED MISCELLANEOUS	133.33	
							<b>Check 033680 Total:</b>	<b>245.33</b>	
033681	09-17-2021		00307	EECU	163-00-2153.00-165-200000	D	SEP DED HEALTH INSURAN	50.00	N
033682	09-17-2021		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	SEP DED HEALTH INSURAN	68.90	N
					163-00-2153.00-156-200000		SEP DED HEALTH INSURAN	425.95	
					163-00-2153.00-157-200000		SEP DED HEALTH INSURAN	187.56	
					163-00-2153.00-159-200000		SEP DED LIFE INSURANCE	55.66	
					163-00-2153.00-160-200000		SEP DED LIFE INSURANCE	530.56	
					163-00-2153.00-161-200000		SEP DED LIFE INSURANCE	6.83	
					163-00-2159.00-153-200000		SEP DED MISCELLANEOUS	114.62	
					163-00-2159.00-155-200000		SEP DED MISCELLANEOUS	22.50	
					163-00-2159.00-158-200000		SEP DED MISCELLANEOUS	89.23	
					163-00-2159.00-162-200000		SEP DED MISCELLANEOUS	62.91	
					163-00-2159.00-163-200000		SEP DED MISCELLANEOUS	371.96	
					163-00-2159.00-164-200000		SEP DED MISCELLANEOUS	13.64	
							<b>Check 033682 Total:</b>	<b>1,950.32</b>	
033683	09-17-2021		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	SEP DED MISCELLANEOUS	31.76	N
033684	09-17-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	SEP DED MISCELLANEOUS	30.50	N
033685	09-17-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-200000	D	SEP DED MISCELLANEOUS	115.39	N
033686	09-17-2021		75452	TASC	163-00-2153.00-006-200000	D	SEP DED HEALTH INSURAN	295.84	N
033687	09-17-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	SEP DED MISCELLANEOUS	16.00	N
033688	09-03-2021		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	DEDS	68.90	N
					163-00-2153.00-156-200000		DEDS	425.95	
					163-00-2153.00-157-200000		DEDS	180.56	
					163-00-2153.00-159-200000		DEDS	53.41	
					163-00-2153.00-160-200000		DEDS	524.10	

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					163-00-2153.00-161-200000		DEDS	6.83	
					163-00-2159.00-153-200000		DEDS	114.62	
					163-00-2159.00-155-200000		DEDS	22.50	
					163-00-2159.00-158-200000		DEDS	89.23	
					163-00-2159.00-162-200000		DEDS	62.91	
					163-00-2159.00-163-200000		DEDS	341.84	
					163-00-2159.00-164-200000		DEDS	13.64	
							<b>Check 033688 Total:</b>	<b>1,904.49</b>	
033689	09-23-2021		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-200000	D	SEPT. DEDUCTIONS	1,083.10	N
033690	09-23-2021		21504	JEFFERSON NATIONAL	163-00-2153.00-024-200000	D	SEPT. DEDUCTIONS	36.60	N
033691	09-23-2021		21506	WASHINGTON NATION	163-00-2153.00-026-200000	D	SEPT. DEDUCTIONS	20.90	N
033834	10-01-2021		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	OCT DED HEALTH INSURAN	68.90	N
					163-00-2153.00-156-200000		OCT DED HEALTH INSURAN	481.76	
					163-00-2153.00-157-200000		OCT DED HEALTH INSURAN	191.20	
					163-00-2153.00-159-200000		OCT DED LIFE INSURANCE	55.65	
					163-00-2153.00-160-200000		OCT DED LIFE INSURANCE	522.60	
					163-00-2153.00-161-200000		OCT DED LIFE INSURANCE	6.83	
					163-00-2159.00-153-200000		OCT DED MISCELLANEOUS	114.62	
					163-00-2159.00-155-200000		OCT DED MISCELLANEOUS	22.50	
					163-00-2159.00-158-200000		OCT DED MISCELLANEOUS	89.23	
					163-00-2159.00-162-200000		OCT DED MISCELLANEOUS	62.91	
					163-00-2159.00-163-200000		OCT DED MISCELLANEOUS	358.16	
					163-00-2159.00-164-200000		OCT DED MISCELLANEOUS	13.64	
							<b>Check 033834 Total:</b>	<b>1,988.00</b>	
033835	10-01-2021		01143	NATIONAL BENEFIT SE	163-00-2153.00-166-200000	D	OCT DED HEALTH INSURAN	251.34	N
033836	10-01-2021		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	OCT DED MISCELLANEOUS	31.76	N
033837	10-01-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	OCT DED MISCELLANEOUS	30.50	N
033838	10-01-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-200000	D	OCT DED MISCELLANEOUS	115.39	N
033839	10-01-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	OCT DED MISCELLANEOUS	64.00	N
033875	10-20-2021		01071	.	163-00-2153.00-156-200000	D	REFUND -DEDS	38.18	N
					163-00-2153.00-157-200000		REFUND -DEDS	12.94	
					163-00-2153.00-160-200000		REFUND -DEDS	6.40	
					163-00-2159.00-162-200000		REFUND -DEDS	55.08	
							<b>Check 033875 Total:</b>	<b>112.60</b>	
033876	10-15-2021		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	OCT DED HEALTH INSURAN	68.90	N
					163-00-2153.00-156-200000		OCT DED HEALTH INSURAN	491.19	
					163-00-2153.00-157-200000		OCT DED HEALTH INSURAN	184.21	
					163-00-2153.00-159-200000		OCT DED LIFE INSURANCE	57.30	
					163-00-2153.00-160-200000		OCT DED LIFE INSURANCE	523.14	
					163-00-2153.00-161-200000		OCT DED LIFE INSURANCE	6.83	

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					163-00-2159.00-153-200000		OCT DED MISCELLANEOUS	114.62	
					163-00-2159.00-155-200000		OCT DED MISCELLANEOUS	22.50	
					163-00-2159.00-158-200000		OCT DED MISCELLANEOUS	89.23	
					163-00-2159.00-162-200000		OCT DED MISCELLANEOUS	62.91	
					163-00-2159.00-163-200000		OCT DED MISCELLANEOUS	360.68	
					163-00-2159.00-164-200000		OCT DED MISCELLANEOUS	13.64	
							<b>Check 033876 Total:</b>	<b>1,995.15</b>	
033877	10-15-2021		01143	NATIONAL BENEFIT SE	163-00-2153.00-166-200000	D	OCT DED HEALTH INSURAN	251.34	N
033878	10-15-2021		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	OCT DED MISCELLANEOUS	31.76	N
033879	10-15-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	OCT DED MISCELLANEOUS	30.50	N
033880	10-15-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-200000	D	OCT DED MISCELLANEOUS	115.39	N
033881	10-15-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	OCT DED MISCELLANEOUS	80.00	N
033882	10-15-2021		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	OCT DED HEALTH INSURAN	2,345.64	N
					163-00-2153.00-156-200000		OCT DED HEALTH INSURAN	8,769.15	
					163-00-2153.00-157-200000		OCT DED HEALTH INSURAN	2,847.04	
					163-00-2153.00-159-200000		OCT DED LIFE INSURANCE	628.50	
					163-00-2153.00-160-200000		OCT DED LIFE INSURANCE	5,972.32	
					163-00-2153.00-161-200000		OCT DED LIFE INSURANCE	2,233.54	
					163-00-2159.00-153-200000		OCT DED MISCELLANEOUS	1,961.28	
					163-00-2159.00-155-200000		OCT DED MISCELLANEOUS	846.00	
					163-00-2159.00-158-200000		OCT DED MISCELLANEOUS	1,399.60	
					163-00-2159.00-162-200000		OCT DED MISCELLANEOUS	1,190.62	
					163-00-2159.00-163-200000		OCT DED MISCELLANEOUS	11,069.62	
					163-00-2159.00-164-200000		OCT DED MISCELLANEOUS	234.75	
							<b>Check 033882 Total:</b>	<b>39,498.06</b>	
033883	10-15-2021		01143	NATIONAL BENEFIT SE	163-00-2153.00-166-200000	D	OCT DED HEALTH INSURAN	6,929.99	N
					163-00-2159.00-167-200000		OCT DED DEPENDENT CHIL	350.00	
							<b>Check 033883 Total:</b>	<b>7,279.99</b>	
033884	10-15-2021		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-200000	D	OCT DED HEALTH INSURAN	1,083.10	N
033885	10-15-2021		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	OCT DED MISCELLANEOUS	2,333.75	N
033886	10-15-2021		07710	ATPE 07710	163-00-2159.00-009-200000	D	OCT DED MISCELLANEOUS	408.34	N
033887	10-15-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	OCT DED MISCELLANEOUS	130.00	N
033888	10-15-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-200000	D	OCT DED MISCELLANEOUS	1,700.00	N
033889	10-15-2021		21504	JEFFERSON NATIONAL	163-00-2153.00-024-200000	D	OCT DED HEALTH INSURAN	36.60	N

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033890	10-15-2021		21506	WASHINGTON NATION	163-00-2153.00-026-200000	D	OCT DED HEALTH INSURAN	20.90	N
033891	10-15-2021		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-200000	D	OCT DED MISCELLANEOUS	459.00	N
033892	10-15-2021		27900	EDUCATION SERVICE	163-00-2159.00-017-200000	D	OCT DED MISCELLANEOUS	350.00	N
033893	10-15-2021		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-200000	D	OCT DED MISCELLANEOUS	229.30	N
033894	10-15-2021		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-200000	D	OCT DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-200000		OCT DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-200000		OCT DED TAX SHEL. ANNUIT	2,475.00	
					163-00-2159.00-046-200000		OCT DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-200000		OCT DED TAX SHEL. ANNUIT	3,623.00	
					163-00-2159.00-059-200000		OCT DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-075-200000		OCT DED TAX SHEL. ANNUIT	100.00	
					163-00-2159.00-078-200000		OCT DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-082-200000		OCT DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-200000		OCT DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-130-200000		OCT DED 457 DEFERRED	4,473.00	
					163-00-2159.00-131-200000		OCT DED TAX SHEL. ANNUIT	1,900.00	
					163-00-2159.00-136-200000		OCT DED PAYROLL DEDUCT	650.00	
					163-00-2159.00-137-200000		OCT DED 457 DEFERRED	3,995.00	
					163-00-2159.00-138-200000		OCT DED PAYROLL DEDUCT	1,250.00	
							<b>Check 033894 Total:</b>	<b>21,119.00</b>	
033895	10-15-2021		77030	TCTA 77030	163-00-2159.00-048-200000	D	OCT DED MISCELLANEOUS	180.82	N
033896	10-15-2021		79562	TSTA 79562	163-00-2159.00-005-200000	D	OCT DED TSTA DUES	167.20	N
033897	10-15-2021		81155	TMISD EDUCATION FO	163-00-2159.00-086-200000	D	OCT DED MISCELLANEOUS	175.00	N
033898	10-15-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	OCT DED MISCELLANEOUS	112.00	N
					163-00-2159.00-103-200000		OCT DED MISCELLANEOUS	100.00	
							<b>Check 033898 Total:</b>	<b>212.00</b>	
033915	10-29-2021		20682	CINDY BOUDLOCHE, 2	163-00-2159.00-014-200000	D	OCT DED MISCELLANEOUS	115.39	N
033916	10-29-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	OCT DED MISCELLANEOUS	64.00	N
033938	11-12-2021		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	NOV DED HEALTH INSURAN	68.90	N
					163-00-2153.00-156-200000		NOV DED HEALTH INSURAN	477.42	
					163-00-2153.00-157-200000		NOV DED HEALTH INSURAN	168.43	
					163-00-2153.00-159-200000		NOV DED LIFE INSURANCE	55.28	
					163-00-2153.00-160-200000		NOV DED LIFE INSURANCE	515.84	
					163-00-2153.00-161-200000		NOV DED LIFE INSURANCE	11.95	
					163-00-2159.00-153-200000		NOV DED MISCELLANEOUS	106.08	
					163-00-2159.00-155-200000		NOV DED MISCELLANEOUS	22.50	
					163-00-2159.00-158-200000		NOV DED MISCELLANEOUS	89.23	
					163-00-2159.00-162-200000		NOV DED MISCELLANEOUS	62.91	
					163-00-2159.00-163-200000		NOV DED MISCELLANEOUS	360.68	

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					163-00-2159.00-164-200000		NOV DED MISCELLANEOUS	13.64	
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033939	11-12-2021		01143	NATIONAL BENEFIT SE	163-00-2153.00-166-200000	D	NOV DED HEALTH INSURAN	251.34	N
033940	11-12-2021		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	NOV DED MISCELLANEOUS	31.76	N
033941	11-12-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	NOV DED MISCELLANEOUS	30.50	N
033942	11-12-2021		20682	YVONNE V. VALDEZ,	163-00-2159.00-014-200000	D	NOV DED MISCELLANEOUS	115.39	N
033943	11-12-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	NOV DED MISCELLANEOUS	96.00	N
033944	11-15-2021		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	NOV DED HEALTH INSURAN	2,364.84	N
					163-00-2153.00-156-200000		NOV DED HEALTH INSURAN	8,942.27	
					163-00-2153.00-157-200000		NOV DED HEALTH INSURAN	2,859.24	
					163-00-2153.00-159-200000		NOV DED LIFE INSURANCE	622.50	
					163-00-2153.00-160-200000		NOV DED LIFE INSURANCE	5,992.92	
					163-00-2153.00-161-200000		NOV DED LIFE INSURANCE	2,274.84	
					163-00-2159.00-153-200000		NOV DED MISCELLANEOUS	1,975.66	
					163-00-2159.00-155-200000		NOV DED MISCELLANEOUS	846.00	
					163-00-2159.00-158-200000		NOV DED MISCELLANEOUS	1,414.30	
					163-00-2159.00-162-200000		NOV DED MISCELLANEOUS	1,167.00	
					163-00-2159.00-163-200000		NOV DED MISCELLANEOUS	11,095.54	
					163-00-2159.00-164-200000		NOV DED MISCELLANEOUS	234.75	
							<b>Check 033944 Total:</b>	<b>39,789.86</b>	
033945	11-15-2021		01143	NATIONAL BENEFIT SE	163-00-2153.00-166-200000	D	NOV DED HEALTH INSURAN	6,984.99	N
					163-00-2159.00-167-200000		NOV DED DEPENDENT CHIL	350.00	
							<b>Check 033945 Total:</b>	<b>7,334.99</b>	
033946	11-15-2021		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-200000	D	NOV DED HEALTH INSURAN	1,083.10	N
033947	11-15-2021		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	NOV DED MISCELLANEOUS	2,333.75	N
033948	11-15-2021		07710	ATPE 07710	163-00-2159.00-009-200000	D	NOV DED MISCELLANEOUS	408.34	N
033949	11-15-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	NOV DED MISCELLANEOUS	130.00	N
033950	11-15-2021		20682	YVONNE V. VALDEZ,	163-00-2159.00-014-200000	D	NOV DED MISCELLANEOUS	1,700.00	N
033951	11-15-2021		21504	JEFFERSON NATIONAL	163-00-2153.00-024-200000	D	NOV DED HEALTH INSURAN	36.60	N
033952	11-15-2021		21506	WASHINGTON NATION	163-00-2153.00-026-200000	D	NOV DED HEALTH INSURAN	20.90	N
033953	11-15-2021		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-200000	D	NOV DED MISCELLANEOUS	459.00	N
033954	11-15-2021		27900	EDUCATION SERVICE	163-00-2159.00-017-200000	D	NOV DED MISCELLANEOUS	350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033955	11-15-2021		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-200000	D	NOV DED MISCELLANEOUS	229.30	N
033956	11-15-2021		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-200000	D	NOV DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-200000		NOV DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-200000		NOV DED TAX SHEL. ANNUIT	2,475.00	
					163-00-2159.00-046-200000		NOV DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-200000		NOV DED TAX SHEL. ANNUIT	3,623.00	
					163-00-2159.00-059-200000		NOV DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-075-200000		NOV DED TAX SHEL. ANNUIT	100.00	
					163-00-2159.00-078-200000		NOV DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-082-200000		NOV DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-200000		NOV DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-130-200000		NOV DED 457 DEFERRED C	4,473.00	
					163-00-2159.00-131-200000		NOV DED TAX SHEL. ANNUIT	1,800.00	
					163-00-2159.00-136-200000		NOV DED PAYROLL DEDUCT	650.00	
					163-00-2159.00-137-200000		NOV DED 457 DEFERRED C	4,145.00	
					163-00-2159.00-138-200000		NOV DED PAYROLL DEDUCT	1,250.00	
							<b>Check 033956 Total:</b>	<b>21,169.00</b>	
033957	11-15-2021		77030	TCTA 77030	163-00-2159.00-048-200000	D	NOV DED MISCELLANEOUS	200.26	N
033958	11-15-2021		79562	TSTA 79562	163-00-2159.00-005-200000	D	NOV DED TSTA DUES	167.20	N
033959	11-15-2021		81155	TMISD EDUCATION FO	163-00-2159.00-086-200000	D	NOV DED MISCELLANEOUS	175.00	N
033960	11-15-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-200000	D	NOV DED MISCELLANEOUS	100.00	N
033961	11-15-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	NOV DED MISCELLANEOUS	48.00	N
					163-00-2159.00-103-200000		NOV DED MISCELLANEOUS	125.01	
							<b>Check 033961 Total:</b>	<b>173.01</b>	
034586	11-24-2021		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	NOV DED HEALTH INSURAN	68.90	N
					163-00-2153.00-156-200000		NOV DED HEALTH INSURAN	468.00	
					163-00-2153.00-157-200000		NOV DED HEALTH INSURAN	176.77	
					163-00-2153.00-159-200000		NOV DED LIFE INSURANCE	55.88	
					163-00-2153.00-160-200000		NOV DED LIFE INSURANCE	515.30	
					163-00-2153.00-161-200000		NOV DED LIFE INSURANCE	11.95	
					163-00-2159.00-153-200000		NOV DED MISCELLANEOUS	106.08	
					163-00-2159.00-155-200000		NOV DED MISCELLANEOUS	22.50	
					163-00-2159.00-158-200000		NOV DED MISCELLANEOUS	89.23	
					163-00-2159.00-162-200000		NOV DED MISCELLANEOUS	62.91	
					163-00-2159.00-163-200000		NOV DED MISCELLANEOUS	358.16	
					163-00-2159.00-164-200000		NOV DED MISCELLANEOUS	13.64	
							<b>Check 034586 Total:</b>	<b>1,949.32</b>	
034587	11-24-2021		01143	NATIONAL BENEFIT SE	163-00-2153.00-166-200000	D	NOV DED HEALTH INSURAN	251.34	N
034588	11-24-2021		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	NOV DED MISCELLANEOUS	31.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034589	11-24-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	NOV DED MISCELLANEOUS	30.50	N
034590	11-24-2021		20682	YVONNE V. VALDEZ,	163-00-2159.00-014-200000	D	NOV DED MISCELLANEOUS	115.39	N
034591	11-24-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	NOV DED MISCELLANEOUS	48.00	N
034616	12-10-2021		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	DEC DED HEALTH INSURAN	59.98	N
					163-00-2153.00-156-200000		DEC DED HEALTH INSURAN	458.57	
					163-00-2153.00-157-200000		DEC DED HEALTH INSURAN	180.57	
					163-00-2153.00-159-200000		DEC DED LIFE INSURANCE	57.38	
					163-00-2153.00-160-200000		DEC DED LIFE INSURANCE	534.15	
					163-00-2153.00-161-200000		DEC DED LIFE INSURANCE	11.95	
					163-00-2159.00-153-200000		DEC DED MISCELLANEOUS	123.16	
					163-00-2159.00-155-200000		DEC DED MISCELLANEOUS	22.50	
					163-00-2159.00-158-200000		DEC DED MISCELLANEOUS	89.23	
					163-00-2159.00-162-200000		DEC DED MISCELLANEOUS	62.91	
					163-00-2159.00-163-200000		DEC DED MISCELLANEOUS	358.16	
					163-00-2159.00-164-200000		DEC DED MISCELLANEOUS	13.64	
							<b>Check 034616 Total:</b>	<b>1,972.20</b>	
034617	12-10-2021		01143	NATIONAL BENEFIT SE	163-00-2153.00-166-200000	D	DEC DED HEALTH INSURAN	251.34	N
034618	12-10-2021		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	DEC DED MISCELLANEOUS	31.76	N
034619	12-10-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	DEC DED MISCELLANEOUS	30.50	N
034620	12-10-2021		20682	YVONNE V. VALDEZ,	163-00-2159.00-014-200000	D	DEC DED MISCELLANEOUS	115.39	N
034621	12-10-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	DEC DED MISCELLANEOUS	80.00	N
034622	12-15-2021		11211	SUPERIOR VISION	163-00-2183.00-000-200000	D	BALANCE DUE	2,843.28	N
034675	12-15-2021		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	DEC DED HEALTH INSURAN	2,415.16	N
					163-00-2153.00-156-200000		DEC DED HEALTH INSURAN	9,117.75	
					163-00-2153.00-157-200000		DEC DED HEALTH INSURAN	2,878.25	
					163-00-2153.00-159-200000		DEC DED LIFE INSURANCE	637.50	
					163-00-2153.00-160-200000		DEC DED LIFE INSURANCE	6,046.12	
					163-00-2153.00-161-200000		DEC DED LIFE INSURANCE	2,284.74	
					163-00-2159.00-153-200000		DEC DED MISCELLANEOUS	1,975.66	
					163-00-2159.00-155-200000		DEC DED MISCELLANEOUS	855.00	
					163-00-2159.00-158-200000		DEC DED MISCELLANEOUS	1,452.55	
					163-00-2159.00-162-200000		DEC DED MISCELLANEOUS	1,200.50	
					163-00-2159.00-163-200000		DEC DED MISCELLANEOUS	11,163.54	
					163-00-2159.00-164-200000		DEC DED MISCELLANEOUS	240.50	
							<b>Check 034675 Total:</b>	<b>40,267.27</b>	
034676	12-15-2021		01143	NATIONAL BENEFIT SE	163-00-2153.00-166-200000	D	DEC DED HEALTH INSURAN	6,956.99	N
					163-00-2159.00-167-200000		DEC DED DEPENDENT CHIL	350.00	
							<b>Check 034676 Total:</b>	<b>7,306.99</b>	



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034677	12-15-2021		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-200000	D	DEC DED HEALTH INSURAN	1,083.10	N
034678	12-15-2021		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	DEC DED MISCELLANEOUS	2,333.75	N
034679	12-15-2021		07710	ATPE 07710	163-00-2159.00-009-200000	D	DEC DED MISCELLANEOUS	408.34	N
034680	12-15-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	DEC DED MISCELLANEOUS	130.00	N
034681	12-15-2021		20682	YVONNE V. VALDEZ,	163-00-2159.00-014-200000	D	DEC DED MISCELLANEOUS	1,700.00	N
034682	12-15-2021		21504	JEFFERSON NATIONAL	163-00-2153.00-024-200000	D	DEC DED HEALTH INSURAN	36.60	N
034683	12-15-2021		21506	WASHINGTON NATION	163-00-2153.00-026-200000	D	DEC DED HEALTH INSURAN	20.90	N
034684	12-15-2021		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-200000	D	DEC DED MISCELLANEOUS	459.00	N
034685	12-15-2021		27900	EDUCATION SERVICE	163-00-2159.00-017-200000	D	DEC DED MISCELLANEOUS	350.00	N
034686	12-15-2021		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-200000	D	DEC DED MISCELLANEOUS	229.30	N
034687	12-15-2021		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-200000	D	DEC DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-200000		DEC DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-200000		DEC DED TAX SHEL. ANNUIT	2,475.00	
					163-00-2159.00-046-200000		DEC DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-200000		DEC DED TAX SHEL. ANNUIT	3,623.00	
					163-00-2159.00-059-200000		DEC DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-075-200000		DEC DED TAX SHEL. ANNUIT	100.00	
					163-00-2159.00-078-200000		DEC DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-082-200000		DEC DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-200000		DEC DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-130-200000		DEC DED 457 DEFERRED	24,123.00	
					163-00-2159.00-131-200000		DEC DED TAX SHEL. ANNUIT	1,800.00	
					163-00-2159.00-136-200000		DEC DED PAYROLL DEDUCT	650.00	
					163-00-2159.00-137-200000		DEC DED 457 DEFERRED	4,145.00	
					163-00-2159.00-138-200000		DEC DED PAYROLL DEDUCT	950.00	
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034688	12-15-2021		77030	TCTA 77030	163-00-2159.00-048-200000	D	DEC DED MISCELLANEOUS	200.26	N
034689	12-15-2021		79562	TSTA 79562	163-00-2159.00-005-200000	D	DEC DED TSTA DUES	167.20	N
034690	12-15-2021		81155	TMISD EDUCATION FO	163-00-2159.00-086-200000	D	DEC DED MISCELLANEOUS	175.00	N
034691	12-15-2021		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-200000	D	DEC DED MISCELLANEOUS	100.00	N
034692	12-15-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	DEC DED MISCELLANEOUS	64.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034693	12-23-2021		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	DEC DED HEALTH INSURAN	59.98	N
					163-00-2153.00-156-200000		DEC DED HEALTH INSURAN	449.14	
					163-00-2153.00-157-200000		DEC DED HEALTH INSURAN	176.77	
					163-00-2153.00-159-200000		DEC DED LIFE INSURANCE	56.63	
					163-00-2153.00-160-200000		DEC DED LIFE INSURANCE	533.61	
					163-00-2153.00-161-200000		DEC DED LIFE INSURANCE	6.83	
					163-00-2159.00-153-200000		DEC DED MISCELLANEOUS	123.16	
					163-00-2159.00-155-200000		DEC DED MISCELLANEOUS	22.50	
					163-00-2159.00-158-200000		DEC DED MISCELLANEOUS	89.23	
					163-00-2159.00-162-200000		DEC DED MISCELLANEOUS	62.91	
					163-00-2159.00-163-200000		DEC DED MISCELLANEOUS	355.64	
					163-00-2159.00-164-200000		DEC DED MISCELLANEOUS	13.64	
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034694	12-23-2021		01143	NATIONAL BENEFIT SE	163-00-2153.00-166-200000	D	DEC DED HEALTH INSURAN	251.34	N
034695	12-23-2021		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	DEC DED MISCELLANEOUS	31.76	N
034696	12-23-2021		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	DEC DED MISCELLANEOUS	30.50	N
034697	12-23-2021		20682	YVONNE V. VALDEZ,	163-00-2159.00-014-200000	D	DEC DED MISCELLANEOUS	115.39	N
034698	12-23-2021		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	DEC DED MISCELLANEOUS	32.00	N
034717	01-07-2022		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	JAN DED HEALTH	59.98	N
					163-00-2153.00-156-200000		JAN DED HEALTH	444.81	
					163-00-2153.00-157-200000		JAN DED HEALTH	176.77	
					163-00-2153.00-159-200000		JAN DED LIFE INSURANCE	55.13	
					163-00-2153.00-160-200000		JAN DED LIFE INSURANCE	529.10	
					163-00-2153.00-161-200000		JAN DED LIFE INSURANCE	6.83	
					163-00-2159.00-153-200000		JAN DED MISCELLANEOUS	114.62	
					163-00-2159.00-155-200000		JAN DED MISCELLANEOUS	22.50	
					163-00-2159.00-158-200000		JAN DED MISCELLANEOUS	89.23	
					163-00-2159.00-162-200000		JAN DED MISCELLANEOUS	62.91	
					163-00-2159.00-163-200000		JAN DED MISCELLANEOUS	358.16	
					163-00-2159.00-164-200000		JAN DED MISCELLANEOUS	13.64	
							<b>Check 034717 Total:</b>	<b>1,933.68</b>	
034718	01-07-2022		01143	NATIONAL BENEFIT SE	163-00-2153.00-166-200000	D	JAN DED HEALTH	251.34	N
034719	01-07-2022		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	JAN DED MISCELLANEOUS	31.76	N
034720	01-07-2022		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	JAN DED MISCELLANEOUS	30.50	N
034721	01-07-2022		20682	YVONNE V. VALDEZ,	163-00-2159.00-014-200000	D	JAN DED MISCELLANEOUS	115.39	N
034722	01-07-2022		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	JAN DED MISCELLANEOUS	48.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034729	01-14-2022		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	JAN DED HEALTH	2,386.40	N
					163-00-2153.00-156-200000		JAN DED HEALTH	9,069.39	
					163-00-2153.00-157-200000		JAN DED HEALTH	2,866.04	
					163-00-2153.00-159-200000		JAN DED LIFE INSURANCE	630.00	
					163-00-2153.00-160-200000		JAN DED LIFE INSURANCE	5,975.22	
					163-00-2153.00-161-200000		JAN DED LIFE INSURANCE	2,284.74	
					163-00-2159.00-153-200000		JAN DED MISCELLANEOUS	1,929.02	
					163-00-2159.00-155-200000		JAN DED MISCELLANEOUS	846.00	
					163-00-2159.00-158-200000		JAN DED MISCELLANEOUS	1,439.75	
					163-00-2159.00-162-200000		JAN DED MISCELLANEOUS	1,210.72	
					163-00-2159.00-163-200000		JAN DED MISCELLANEOUS	10,965.06	
					163-00-2159.00-164-200000		JAN DED MISCELLANEOUS	221.50	
							<b>Check 034729 Total:</b>	<b>39,823.84</b>	
034730	01-14-2022		01143	NATIONAL BENEFIT SE	163-00-2153.00-166-200000	D	JAN DED HEALTH	6,931.99	N
					163-00-2159.00-167-200000		JAN DED DEPENDENT	350.00	
							<b>Check 034730 Total:</b>	<b>7,281.99</b>	
034731	01-14-2022		04831	AMERICAN FAMILY LIF	163-00-2153.00-022-200000	D	JAN DED HEALTH	1,083.10	N
034732	01-14-2022		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	JAN DED MISCELLANEOUS	2,333.75	N
034733	01-14-2022		07710	ATPE 07710	163-00-2159.00-009-200000	D	JAN DED MISCELLANEOUS	392.43	N
034734	01-14-2022		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	JAN DED MISCELLANEOUS	130.00	N
034735	01-14-2022		20682	YVONNE V. VALDEZ,	163-00-2159.00-014-200000	D	JAN DED MISCELLANEOUS	1,700.00	N
034736	01-14-2022		21504	JEFFERSON NATIONAL	163-00-2153.00-024-200000	D	JAN DED HEALTH	36.60	N
034737	01-14-2022		21506	WASHINGTON NATION	163-00-2153.00-026-200000	D	JAN DED HEALTH	20.90	N
034738	01-14-2022		21826	CORPUS CHRISTI ATH	163-00-2159.00-117-200000	D	JAN DED MISCELLANEOUS	459.00	N
034739	01-14-2022		27900	EDUCATION SERVICE	163-00-2159.00-017-200000	D	JAN DED MISCELLANEOUS	350.00	N
034740	01-14-2022		47701	PRE-PAID LEGAL SERV	163-00-2159.00-140-200000	D	JAN DED MISCELLANEOUS	229.30	N
034741	01-14-2022		54196	NATIONAL BENEFIT SE	163-00-2159.00-033-200000	D	JAN DED TAX SHEL. ANNUIT	283.00	N
					163-00-2159.00-041-200000		JAN DED TAX SHEL. ANNUIT	1,340.00	
					163-00-2159.00-042-200000		JAN DED TAX SHEL. ANNUIT	2,475.00	
					163-00-2159.00-046-200000		JAN DED TAX SHEL. ANNUIT	40.00	
					163-00-2159.00-058-200000		JAN DED TAX SHEL. ANNUIT	3,623.00	
					163-00-2159.00-059-200000		JAN DED TAX SHEL. ANNUIT	440.00	
					163-00-2159.00-075-200000		JAN DED TAX SHEL. ANNUIT	100.00	
					163-00-2159.00-078-200000		JAN DED TAX SHEL. ANNUIT	50.00	
					163-00-2159.00-082-200000		JAN DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-107-200000		JAN DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-130-200000		JAN DED 457 DEFERRED CO	24,123.00	
					163-00-2159.00-131-200000		JAN DED TAX SHEL. ANNUIT	1,800.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-00-2159.00-136-200000		JAN DED PAYROLL DEDUCTI	650.00	
					163-00-2159.00-137-200000		JAN DED 457 DEFERRED CO	4,145.00	
					163-00-2159.00-138-200000		JAN DED PAYROLL DEDUCTI	850.00	
							<b>Check 034741 Total:</b>	<b>40,419.00</b>	
034742	01-14-2022		77030	TCTA 77030	163-00-2159.00-048-200000	D	JAN DED MISCELLANEOUS	200.26	N
034743	01-14-2022		79562	TSTA 79562	163-00-2159.00-005-200000	D	JAN DED TSTA DUES	167.20	N
034744	01-14-2022		81155	TMISD EDUCATION FO	163-00-2159.00-086-200000	D	JAN DED MISCELLANEOUS	175.00	N
034745	01-14-2022		81173	TULOSO MIDWAY INTE	163-00-2159.00-106-200000	D	JAN DED MISCELLANEOUS	100.00	N
034746	01-14-2022		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	JAN DED MISCELLANEOUS	80.00	N
034747	01-21-2022		01126	FINANCIAL BENEFIT S	163-00-2153.00-154-200000	D	JAN DED HEALTH	59.98	N
					163-00-2153.00-156-200000		JAN DED HEALTH	454.24	
					163-00-2153.00-157-200000		JAN DED HEALTH	180.57	
					163-00-2153.00-159-200000		JAN DED LIFE INSURANCE	55.88	
					163-00-2153.00-160-200000		JAN DED LIFE INSURANCE	538.10	
					163-00-2153.00-161-200000		JAN DED LIFE INSURANCE	6.83	
					163-00-2159.00-153-200000		JAN DED MISCELLANEOUS	114.62	
					163-00-2159.00-155-200000		JAN DED MISCELLANEOUS	22.50	
					163-00-2159.00-158-200000		JAN DED MISCELLANEOUS	89.23	
					163-00-2159.00-162-200000		JAN DED MISCELLANEOUS	62.91	
					163-00-2159.00-163-200000		JAN DED MISCELLANEOUS	386.98	
					163-00-2159.00-164-200000		JAN DED MISCELLANEOUS	13.64	
							<b>Check 034747 Total:</b>	<b>1,985.48</b>	
034748	01-21-2022		01143	NATIONAL BENEFIT SE	163-00-2153.00-166-200000	D	JAN DED HEALTH	301.34	N
034749	01-21-2022		04905	A.F.T. #04905	163-00-2159.00-018-200000	D	JAN DED MISCELLANEOUS	13.39	N
034750	01-21-2022		14177	CORPUS CHRISTI CCA	163-00-2159.00-104-200000	D	JAN DED MISCELLANEOUS	30.50	N
034751	01-21-2022		81177	TULOSO MIDWAY ISD	163-00-2159.00-100-200000	D	JAN DED MISCELLANEOUS	48.00	N
084485	09-02-2021		01138	O'NEAL, KRISTOPHER	181-00-1109.01-001-200000	D	V/FB RAU @ TM 9/3/21	2,300.00	N
084486	09-10-2021		19208	CARROLL HIGH SCHO	199-36-6412.8M-001-238033	C	DRILL MEET @ CARROLL 9/2	225.00	N
084487	09-10-2021		20696	CITY OF CORPUS CHRI	199-51-6249.M6-936-299081	C	9/15/21-9/15/22 HS	75.00	N
084488	09-10-2021		25032	DELAVINA, CASSANDR	199-36-6411.8S-001-299101	C	TFA BRAWL @ LA VERNIA 9/	50.00	N
					199-36-6412.8S-001-299101		TFA BRAWL @ LA VERNIA 9/	468.00	
							<b>Check 084488 Total:</b>	<b>518.00</b>	
084489	09-10-2021		31352	GARCIA, ANA	199-36-6411.7C-001-299101	C	CHEER @ V/FB @ LAFERIA 9	8.33	N
					199-36-6412.7C-001-299001		CHEER @ V/FB @ LAFERIA 9	96.00	
							<b>Check 084489 Total:</b>	<b>104.33</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084490	09-10-2021		37805	HARMON, JOSEPH WA	199-36-6411.8M-001-238133	C	ROTC @ NASA HOUSTON 9/	33.32	N
					199-36-6411.8M-001-238133		ROTC @ BEACH CLEAN UP 9	16.66	
					199-36-6412.8M-001-238133		ROTC @ NASA HOUSTON 9/	840.00	
					199-36-6412.8M-001-238133		ROTC @ BEACH CLEAN UP 9	180.00	
							<b>Check 084490 Total:</b>	<b>1,069.98</b>	
084491	09-10-2021		39260	HEARTLAND SCHOOL	240-35-6499.93-938-299000	C	8/1/21-7/31/22	2,040.00	N
084492	09-10-2021		39422	HERNANDEZ, ESEQUIE	461-36-6412.3C-001-291000	C	XC @ ROUND ROCK SEPT 2	1,056.00	N
084493	09-10-2021		40813	HOLIDAY INN EXPRES	461-36-6412.3C-001-291000	C	XC @ ROUND ROCK SEPT 2	894.52	N
084494	09-10-2021		00059	LA VERNIA INDEPEND	199-36-6412.8S-001-299001	C	TFA BRAWL @ LA VERNIA 9/	847.00	N
084495	09-10-2021		51311	MCNEIL HIGH SCHOOL	181-36-6412.3C-001-291239	C	XC @ ROUND ROCK SEPT 2	215.00	N
084496	09-10-2021		53447	MORALES, RAFAEL JO	199-36-6412.7B-001-299132	C	BAND @ V/FB @ ROCKPORT	900.00	N
084497	09-10-2021		53447	MORALES, RAFAEL JO	199-36-6412.7B-001-299132	C	BAND V/FB LA GRUILLIA 9/24	900.00	N
084498	09-10-2021		53447	MORALES, RAFAEL JO	461-36-6412.7B-001-299000	C	BAND @ V/FB @ LA FERIA 9/	900.00	N
084499	09-10-2021		01138	O'NEAL, KRISTOPHER	181-00-1109.01-001-200000	C	VFB LA GRUILLIA @ TM 9/24/	2,300.00	N
084500	09-10-2021		00009	SINTON SPORTS BOO	181-36-6412.3C-001-291239	C	XC @ SINTON 9/4/21	320.00	N
084501	09-10-2021		76476	TEXAS A&M UNIVERSI	181-36-6412.3C-001-291239	C	XC @ TAMUCC 9/18/21	180.00	N
084502	09-10-2021		82176	UNIVERSITY OF TEXAS	199-36-6495.09-001-291091	C	9/1/21-8/31/22	2,950.00	N
084506	09-17-2021		00314	ACP DIRECT	199-11-6399.45-101-211004	C	LAMINATING ROLL FILM	204.00	N
084507	09-17-2021		00844	ACT ONLINE TRAINING	199-11-6399.V8-001-222022	C	9/1/21-8/31/22	1,380.00	N
084508*	09-17-2021		00692	ALVARADO II, GABRIEL	199-00-2110.21-000-200000	C	CNA EXAMS 8/24/21 & 8/31/2	250.00	N
	10-06-2021		00692	ALVARADO II, GABRIEL	199-00-2110.21-000-200000	D	INCORRECT VENDOR	-250.00	
							<b>Check 084508 Total:</b>	<b>.00</b>	
084509	09-17-2021		07704	ASSOCIATION OF TEX	199-36-6412.7B-001-299032	C	JAZZ AUDITIONS @ ODEM 9/	100.00	N
084510	09-17-2021		00333	ASW ENTERPRISES, L	199-36-6399.09-001-299001	C	SWEEPSTAKES PACKAGE	277.00	N
084511	09-17-2021		19188	CARRIER CORPORATI	199-51-6249.M8-936-299081	C	9/1/21-8/31/22	5,606.04	N
084512	09-17-2021		19421	CEV MULTIMEDIA, LTD	199-11-6399.V8-001-222022	C	8/1/21-9/30/22	2,125.00	N
084513	09-17-2021		00060	CHAMPION BRIEFS LL	199-36-6399.8S-001-299001	C	9/1/21-8/31/22	144.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084514	09-17-2021		21860	CORPUS CHRISTI CAL	199-41-6329.10-720-299091	C	9/1/21-8/31/22	622.51	N
084515	09-17-2021		21860	CORPUS CHRISTI CAL	199-00-2110.21-000-200000	C	BUDGET/PROPOSED TAX	1,468.80	N
084516	09-17-2021		22350	CRAFT TRAINING CEN	199-11-6223.VT-001-222022 199-11-6339.V8-001-222022	C	ELECTRICAL/WELDING TUITI CORE IBC NCCER CERTIFIC	5,920.00 800.00	N
							<b>Check 084516 Total:</b>	<b>6,720.00</b>	
084517	09-17-2021		21049	EWELL EDUCATIONAL	199-11-6412.V8-001-222022 865-36-6412.V8-041-299000	C	GREENHAND CAMP @RBST GREENHAND CAMP @RBST	210.00 570.00	N
							<b>Check 084517 Total:</b>	<b>780.00</b>	
084518	09-17-2021		21049	EWELL EDUCATIONAL	199-11-6399.V8-001-222022	C	10/15/21-10/15/22	730.00	N
084519	09-17-2021		21049	EWELL EDUCATIONAL	199-11-6399.V8-001-222022	C	TEXAS FFA QUIZ PRACTICE	60.00	N
084520	09-17-2021		30744	FUELMAN	461-00-2110.21-000-200000 461-00-2110.21-000-200000 461-00-2110.21-000-200000 461-00-2110.21-000-200000 461-00-2110.21-000-200000 461-00-2110.21-000-200000	C	V/VB @ LAREDO AUG 26-28 V/VB @ LAREDO AUG 26-28 V/VB @ LAREDO AUG 26-28 V/VB @ LAREDO AUG 26-28 V/VB @ LAREDO AUG 26-28 V/VB @ LAREDO AUG 26-28	37.08 21.20 17.66 28.53 30.42 32.39	N
							<b>Check 084520 Total:</b>	<b>167.28</b>	
084521	09-17-2021		13359	GARZA, MAHOGANY	199-11-6412.VD-001-222022	C	PHOTOTYPING @ AQUARIU	48.00	N
084522	09-17-2021		34956	GRIFFIN, KELLIE	199-11-6411.V8-001-222022 199-11-6412.V8-001-222022	C	CDES @ JOURDANTON 9/22/ CDES @ JOURDANTON 9/22/	33.32 84.00	N
							<b>Check 084522 Total:</b>	<b>117.32</b>	
084523	09-17-2021		37805	HARMON, JOSEPH WA	199-36-6411.8M-001-238133 199-36-6412.8M-001-238133	C	DRILL MEET @ CARROLL 9/2 DRILL MEET @ CARROLL 9/2	16.66 150.00	N
							<b>Check 084523 Total:</b>	<b>166.66</b>	
084524	09-17-2021		01146	HIGH SCHOOL E-SPOR	199-11-6399.10-001-211001	C	UNLIMITES ANNUAL SCHOO	1,000.00	N
084525	09-17-2021		41230	HOME DEPOT CREDIT	199-00-2110.21-000-200000 199-00-2110.21-000-200000	C	VOLT WINDOW A/C ELECTRIC RANGE	699.00 809.00	N
							<b>Check 084525 Total:</b>	<b>1,508.00</b>	
084526	09-17-2021		41864	HOSA INC	865-36-6495.H5-001-299000	C	NATIONAL & STATE STUDEN	1,325.00	N
084527	09-17-2021		01050	HOUSTON INDEPENDEN	199-00-2110.21-000-200000	C	8/1/21-8/31/21	51.62	N
084528	09-17-2021		00050	INSIGHT INVESTMENT	199-00-2110.21-000-200000	C	DELL SCREEN	1,656.60	N
084529	09-17-2021		46369	KOETTER FIRE PROTE	199-00-2110.21-000-200000 199-00-2110.21-000-200000 199-00-2110.21-000-200000 199-00-2110.21-000-200000 199-00-2110.21-000-200000 199-00-2110.21-000-200000	C	HS DOME ALARM SERVICE 7 HS ALARM SERVICE 8/2 & HS ALARM SERVICE 8/9/21 HS ALARM SERVICE 8/13/21 HS ALARM SERVICE 8/19/21 HS ALARM SERVICE 8/26/21	487.40 818.00 471.50 578.00 260.00 865.75	N
							<b>Check 084529 Total:</b>	<b>3,480.65</b>	

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084530	09-17-2021		46351	KONICA MINOLTA PRE	199-41-6269.10-933-299085	C	8/19/21-9/18/21	1,995.39	N
084531	09-17-2021		00947	LEACH'S LITERACY TR	199-11-6299.10-101-236044 199-11-6299.10-101-236044	C	GUIDED READING SEPT 7-9 PLC WORK STATIONS 9/8/21 <b>Check 084531 Total:</b>	8,550.00 250.00 <b>8,800.00</b>	N
084532	09-17-2021		47540	LEAD4WARD, LLC	199-00-2110.21-000-200000	C	GROWING EFFECTIVE TEAC	384.00	N
084533	09-17-2021		00861	LOVVORN & KIESCHNI	199-41-6212.10-726-299091	C	FISCAL YEAR AUDIT 8/31/20	2,000.00	N
084534	09-17-2021		49959	MARTINEZ, RICK	199-00-2110.21-000-200000	C	BOARD MEETING OFFICER 8	137.50	N
084535	09-17-2021		53447	MORALES, RAFAEL JO	199-00-2110.21-000-200000	C	BAND @ V/FB @ MOODY 8/2	37.52	N
084536	09-17-2021		06472	NELCO MEDIA	199-00-2110.21-000-200000	C	LIVESTREAM EQUIPMENT	19,461.48	N
084537	09-17-2021		55795	NORCOSTCO, INC	199-11-6399.7K-001-211001	C	ROSCO GOBO BRICKS	60.75	N
084538	09-17-2021		56002	NUECES COUNTY APP	199-99-6213.10-703-299091	C	2021 4TH QTR BUDGET ALLO	114,530.00	N
084539	09-17-2021		00181	NUECES ELEVATOR	199-51-6249.M1-936-299081	C	SEPT 2021	320.00	N
084540	09-17-2021		00270	OVERDRIVE INC	199-12-6328.7U-001-211001	C	9/1/21-8/31/22	1,000.00	N
084541	09-17-2021		57697	PENSKE TRUCK LEASI	199-00-2110.21-000-200000 199-36-6269.7B-001-299032	C	BAND @ V/FB @ MOODY 8/2 BAND @ V/FB @ ROCKPORT <b>Check 084541 Total:</b>	206.30 205.00 <b>411.30</b>	N
084542	09-17-2021		00925	PERRY WEATHER CON	199-52-6299.11-936-299087	C	10/16/21-10/15/22	3,950.00	N
084543	09-17-2021		58201	TREVINO, CHRISTINA	461-36-6399.7U-104-299000 461-36-6399.7U-104-299000 461-36-6399.PR-104-299000 461-36-6399.PR-104-299000 461-36-6399.PR-104-299000 461-36-6399.PR-104-299000 461-36-6399.PR-104-299000 461-36-6399.PR-104-299000 461-36-6499.PR-104-299000 461-36-6499.PR-104-299000 461-36-6499.PR-104-299000 461-36-6499.PR-104-299000 461-36-6499.PR-104-299000 461-36-6499.PR-104-299000 461-36-6499.PR-104-299000 865-36-6399.30-104-299000	C	LIBRARY SUPPLIES DOWN GIRL & SIT ON THE R FILEBAND & BANDS STUDENT CAFETERIA EOY PARTY 5/26/21 EOY PARTY 5/28/21 BAGS OF ICE EOY AWARDS CURRICULUM MEETING 7/6/ OFFICE SUPPLIES 1ST TEACHER ACADEMY 8/3 SYMPATHY ARRANGEMENT <b>Check 084543 Total:</b>	69.39 16.95 22.36 8.85 36.00 47.94 9.96 5.99 13.98 62.87 27.13 49.98 <b>371.40</b>	N
084544	09-17-2021		01103	POWERSCHOOL GRO	199-00-2110.21-000-200000	C	SUPPORT HOURS	157.50	N
084545	09-17-2021		60362	PURCHASE POWER	199-00-2110.21-000-200000 199-00-2110.21-000-200000	C	8/6/21, 8/31/21 POSTAGE RE 6/1/21-8/31/21 <b>Check 084545 Total:</b>	4,041.98 186.00 <b>4,227.98</b>	N

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084546	09-17-2021		61223	RANK ONE SPORT	181-36-6396.30-001-291039	C	9/1/21-8/31/22	1,000.00	N
084547	09-17-2021		62340	REPUBLIC SERVICES I	199-51-6259.10-936-299073	C	9/1/21-9/30/21	5,406.48	N
084548	09-17-2021		62683	RICHARD M BORCHAR	461-36-6269.69-001-299000	C	PROM @ ROBSTOWN 3/26/2	3,000.00	N
084549	09-17-2021		63508	RIVER HILLS COUNTR	181-36-6269.3G-001-291039	C	9/1/21-8/31/22	1,500.00	N
084550	09-17-2021		63605	ROBOTICS EDUCATIO	199-11-6399.VD-001-222022	C	VRC QUALIFIING EVENT	17.97	N
084551	09-17-2021		64004	ROY MILLER HIGH SCH	199-36-6412.8M-001-238033	C	MOWW @ TM 9/1/21-10/31/21	150.00	N
084552	09-17-2021		64650	SHI GOVERNMENT SO	199-11-6396.11-001-211080	C	9/11/21-9/30/22	5,986.48	N
					199-11-6396.11-041-211080		9/11/21-9/30/22	5,986.48	
					199-11-6396.11-101-211080		9/11/21-9/30/22	5,986.48	
					199-11-6396.11-104-211080		9/11/21-9/30/22	5,986.49	
							<b>Check 084552 Total:</b>	<b>23,945.93</b>	
084553	09-17-2021		00417	SHOWTIME INTERNATI	461-00-2110.21-000-200000	C	DRILL CAMP @ HS JUN 8-11	3,480.00	N
084554	09-17-2021		72340	SPRINT	199-00-2110.21-000-200000	C	7/27/21-8/26/21	213.07	N
084555	09-17-2021		53995	SWANK MOVIE LICENS	199-12-6249.7U-001-211001	C	9/10/21-9/9/22	519.00	N
084556	09-17-2021		74161	SYN-TECH SYSTEMS, I	199-34-6219.10-937-299082	C	9/26/21-9/25/22	550.00	N
084557	09-17-2021		74385	TASB INC	199-41-6499.11-702-299093	C	9/1/21-9/31/22 POLICY SERVI	2,375.00	N
084558	09-17-2021		76505	TASSP	199-23-6495.10-001-299001	C	9/1/21-8/31/22 LUCAS	255.00	N
084559	09-17-2021		45162	TECHNOLOGY STUDE	199-11-6495.VD-001-222022	C	CHAPTER AFFILIATION FEES	860.00	N
084560	09-17-2021		78280	TEXAS EDUCATION NE	199-23-6495.10-001-299001	C	9/1/21-8/31/22	215.00	N
084561	09-17-2021		79426	TEXAS STATE AQUARI	199-11-6412.VD-001-222022	C	PHOTOTYPING @ AQUARIU	278.60	N
084562	09-17-2021		78730	TMEA REGION 14 VOC	199-36-6412.7E-001-299031	C	LSC AUDITIONS @ FBLUFF 9	33.50	N
084563	09-17-2021		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-299175	C	8/22/21-9/21/21 LESSEE	3,075.09	N
					199-71-6512.20-999-299275		8/22/21-9/21/21 LESSEE	2,677.15	
					199-71-6512.20-999-299375		9/3/21-10/2/21 LESSEE	317.77	
					199-71-6522.20-999-299175		8/22/21-9/21/21 LESSEE	591.28	
					199-71-6522.20-999-299275		8/22/21-9/21/21 LESSEE	514.77	
					199-71-6522.20-999-299375		9/3/21-10/2/21 LESSEE	68.54	
							<b>Check 084563 Total:</b>	<b>7,244.60</b>	
084564	09-17-2021		82126	UIL MUSIC REGION 14	199-36-6412.7B-001-299032	C	MARCHING @ CALALLEN 10/	450.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084565	09-17-2021		81719	UNIVERSAL CHEERLE	199-36-6299.7C-001-299001	C	CHEER ROUTINE @ TM 10/1	1,500.00	N
084566	09-17-2021		00884	VIRTUAL MEET EXPERI	199-36-6399.09-001-299001	C	VIRTUAL CHALLENGE MEET	350.00	N
084567	09-17-2021		01145	WINK EDUCATIONAL C	199-23-6495.10-001-299001	C	EXCELLENCE LESSON PLAN	1,000.00	N
084568	09-24-2021		01071	.	749-00-5755.00-104-200000	C	TMPM REFUND MARITZA MU	95.00	N
084569	09-24-2021		03710	A & W OFFICE SUPPLY	199-11-6399.45-104-211005 199-11-6399.45-104-211005	C	OFFICE SUPPLIES ASTROBRIGHT PAPERS	2,610.95 110.04	N
							<b>Check 084569 Total:</b>	<b>2,720.99</b>	
084570	09-24-2021		01530	AGENCY 405	199-00-2110.21-000-200000	C	8/1/21-8/31/21	41.00	N
084571	09-24-2021		02230	AIRGAS SOUTHWEST	199-00-2110.21-000-200000	C	8/1/21-8/31/21	99.78	N
084572	09-24-2021		00369	ARAMARK SCHOOL NU	240-00-2110.21-000-200000 240-00-2110.21-000-200000 240-00-2110.21-000-200000 240-00-2110.21-000-200000	C	BREAKFAST 7/29/21-8/25/21 LUNCH 7/29/21-8/25/21 EQUIVALENT 7/29/21-8/25/21 DINNER 7/29/21-8/25/21	69,133.74 114,013.27 12,405.76 18,585.84	N
							<b>Check 084572 Total:</b>	<b>214,138.61</b>	
084573	09-24-2021		11126	BIO-RAD LABORATORI	199-11-6399.AP-001-238034	C	INQUIRY KIT W/AP MANUAL	206.61	N
084574	09-24-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-299086 199-52-6219.00-101-299086	C	9/8/21-9/10/21 9/14/21	378.00 126.00	N
							<b>Check 084574 Total:</b>	<b>504.00</b>	
084575	09-24-2021		08788	BSN SPORTS	181-00-2110.21-000-200000 181-00-2110.21-000-200000	C	FOOTBALL SUPPLIES FOOTBALL SUPPLIES	1,910.97 8,075.99	N
							<b>Check 084575 Total:</b>	<b>9,986.96</b>	
084576	09-24-2021		18251	CALALLEN ISD	199-36-6412.7B-001-299032	C	PRE CONTEST @ CALALLEN	375.00	N
084577	09-24-2021		01141	CANTU, IRMA IRIS	199-00-2110.21-000-200000	C	AUG 2021 THERAPY SERVIC	379.50	N
084578	09-24-2021		19069	CANTU, ROBERT G.	181-00-2110.21-000-200000	C	VB GP 8/30/21	95.00	N
084579	09-24-2021		00003	CARTER, DEBORAH M.	181-00-2110.21-000-200000	C	VB GP 8/30/21	95.00	N
084580	09-24-2021		01005	CAVAZOS AIR CONDITI	199-00-2110.21-000-200000	C	HS COOLING TOWER VAVLE	4,560.00	N
084581	09-24-2021		20433	CHAVERA, THOMAS M	181-00-2110.21-000-200000	C	FB FLOUR BLUFF 8/31/21	40.00	N
084582	09-24-2021		00694	CHICK-FIL-A	181-00-2110.21-000-200000	C	V/TENNIS @ VETERANS 8/31	184.08	N
084583	09-24-2021		00886	CHICK-FIL-A	181-00-2110.21-000-200000	C	V/TENNIS @ LAREDO 8/28/21	161.85	N
084584	09-24-2021		20644	CHRIS HARRIS CONSU	199-53-6219.10-880-299080	C	ERATE CONSULTING FY 202	3,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084585	09-24-2021		24130	CUSTOM FILTRATION	240-00-2110.21-000-200000	C	WATER HEATERS DIAGNOS	182.67	N
					240-00-2110.21-000-200000		WATER HEATERS CONTROL	454.92	
							<b>Check 084585 Total:</b>	<b>637.59</b>	
084586	09-24-2021		25032	DELAVINA, CASSANDR	199-36-6411.8S-001-299101	C	TFA TOURNAMENT @ SA OC	100.00	N
					199-36-6412.8S-001-299101		TFA TOURNAMENT @ SA OC	1,134.00	
							<b>Check 084586 Total:</b>	<b>1,234.00</b>	
084587	09-24-2021		25225	DEMOULIN BROTHERS	199-00-2110.21-000-200000	C	COLOR GUARD UNIFORMS	3,505.10	N
084588	09-24-2021		77113	DEPARTMENT OF INFO	199-00-2110.21-000-200000	C	8/1/21-8/31/21	122.07	N
084589	09-24-2021		27900	EDUCATION SERVICE	199-00-2110.21-000-200000	C	1/1/21-7/31/22 IQ LEARNER	3,285.00	N
084590	09-24-2021		28680	ENTERPRISE RENT A	461-00-2110.21-000-200000	C	V/VB @ LAREDO AUG 26-28	156.00	N
					461-00-2110.21-000-200000		V/VB @ LAREDO AUG 26-28	156.00	
					461-00-2110.21-000-200000		V/VB @ LAREDO AUG 26-28	156.00	
					461-00-2110.21-000-200000		V/VB @ LAREDO AUG 26-28	156.00	
							<b>Check 084590 Total:</b>	<b>624.00</b>	
084591	09-24-2021		21049	EWELL EDUCATIONAL	199-11-6412.V8-001-222022	C	CDES @ JOURDANTON 9/22/	140.00	N
					199-11-6412.V8-041-211003		CDES @ JOURDANTON 9/22/	80.00	
							<b>Check 084591 Total:</b>	<b>220.00</b>	
084592	09-24-2021		29622	FEDERAL EXPRESS	199-00-2110.21-000-200000	C	MCALL, PARKHURST & HOR	7.05	N
084593	09-24-2021		06470	FIVE POINTS AUTO CE	199-00-2110.21-000-200000	C	TM110 BRAKE CALIPER	239.09	N
084594	09-24-2021		30424	FORD, ANTHONY B.	181-00-2110.21-000-200000	C	FB FLOUR BLUFF 8/31/21	115.00	N
084595	09-24-2021		00749	GONZALES, CHRISTOP	199-52-6219.00-101-299086	C	9/14/21-9/15/21	252.00	N
084596	09-24-2021		34949	GREGORY PORTLAND	181-36-6412.3Y-001-291039	C	F/JV VB @ GP 9/9/21	300.00	N
					461-36-6412.3Y-001-291000		F/JV VB @ GP 9/11/21	300.00	
							<b>Check 084596 Total:</b>	<b>600.00</b>	
084597	09-24-2021		34961	GRIFFIN, ANTHONY	181-00-2110.21-000-200000	C	FB FLOUR BLUFF 8/31/21	115.00	N
084598	09-24-2021		34956	GRIFFIN, KELLIE	199-11-6411.V8-001-222022	C	AREA X CDES @ SINTON 9/2	33.32	N
					199-11-6412.V8-001-222022		AREA X CDES @ SINTON 9/2	84.00	
							<b>Check 084598 Total:</b>	<b>117.32</b>	
084599	09-24-2021		01072	GULF COAST PSYCHO	224-00-2110.21-000-200000	C	MAR 2021 EVALUATIONS	525.00	N
084600	09-24-2021		39290	HELPING HANDS PEDI	199-00-2110.21-000-200000	C	JUL 2021 OT SERVICES	1,371.03	N
					199-00-2110.21-000-200000		AUG 2021 OT SERVICES	2,933.42	
					224-00-2110.21-000-200000		JUL 2021 OT SERVICES	5,000.00	
					224-00-2110.21-000-200000		AUG 2021 OT SERVICES	7,000.00	
							<b>Check 084600 Total:</b>	<b>16,304.45</b>	
084601	09-24-2021		42194	HUDSON ENERGY SER	199-00-2110.21-000-200000	C	7/14/21-8/11/21 OVERLAND T	8,001.01	N
					199-00-2110.21-000-200000		7/14/21-8/26/21 MCKINZIE RD	32,927.50	
					199-00-2110.21-000-200000		7/16/21-8/16/21 LEOPARD ST	1,298.12	
					199-00-2110.21-000-200000		7/23/21-8/23/21 LODGE LN	2,018.41	
					199-00-2110.21-000-200000		7/25/21-8/24/21 LA BRANCH	16,516.89	
					199-00-2110.21-000-200000		7/26/21-8/26/21 DEER ST	11,467.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 084601 Total:</b>	<b>72,229.71</b>	
084602	09-24-2021		44450	INTERQUEST DETECTI	199-52-6299.10-001-299087	C	8/19/21 DETECTION SERVIC	120.00	N
					199-52-6299.10-041-299087		8/19/21 DETECTION SERVIC	120.00	
							<b>Check 084602 Total:</b>	<b>240.00</b>	
084603	09-24-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-299086	C	9/15/21-9/17/21	378.00	N
084604	09-24-2021		46398	KONICA MINOLTA BUSI	199-00-2110.21-000-200000	C	8/1/21-8/31/21 MAINT CLICKS	182.83	N
					199-00-2110.21-000-200000		8/1/21-8/31/21 MAINT CLICKS	632.91	
							<b>Check 084604 Total:</b>	<b>815.74</b>	
084605	09-24-2021		47540	LEAD4WARD, LLC	255-00-2110.21-000-200000	C	1ST YR TEACHER ACADEMY	4,000.00	N
					255-13-6291.00-001-224021		1ST YR TEACHER ACADEMY	1,000.00	
					255-13-6291.00-041-224021		1ST YR TEACHER ACADEMY	1,000.00	
					255-13-6291.00-101-224021		1ST YR TEACHER ACADEMY	1,000.00	
					255-13-6291.00-104-224021		1ST YR TEACHER ACADEMY	1,000.00	
							<b>Check 084605 Total:</b>	<b>8,000.00</b>	
084606	09-24-2021		47600	LEAPIN LEOTARDS	461-00-2110.21-000-200000	C	SHINY TIGHTS	412.50	N
084607	09-24-2021		47725	LENNOX INDUSTRIES,	199-00-2110.21-000-200000	C	2HP BLOWER MOTOR	700.00	N
					199-00-2110.21-000-200000		1HP MOTOR	307.00	
							<b>Check 084607 Total:</b>	<b>1,007.00</b>	
084608	09-24-2021		48069	LINCOLN ELECTRIC C	199-11-6399.05-001-222022	C	1/8X14 & 3/32X14 EXCALIBU	1,725.00	N
084609	09-24-2021		49786	MAIL PLUS OF CORPU	199-00-2110.21-000-200000	C	ACER SERVICE CORPORATI	24.46	N
084610	09-24-2021		49959	MARTINEZ, RICK	199-52-6219.10-702-299093	C	BOARD MEETING OFFICER 9	212.50	N
084611	09-24-2021		50825	MCGRAW HILL EDUCA	199-11-6399.R1-001-211001	C	READING LAB 3B KIT	1,162.20	N
084612	09-24-2021		51347	MECA SPORTSWEAR	199-00-2110.21-000-200000	C	LETTERMAN JACKET	70.00	N
					199-00-2110.21-000-200000		LETTERMAN JACKET	70.00	
							<b>Check 084612 Total:</b>	<b>140.00</b>	
084613	09-24-2021		53447	MORALES, RAFAEL JO	199-36-6412.7B-001-299132	C	BAND V/FB CALALLEN 10/8/2	900.00	N
084614	09-24-2021		00522	MURRAY, ROBIN S	199-41-6299.10-735-299096	C	9/1/21-9/30/21	2,205.00	N
084615	09-24-2021		54221	NATIONAL SPEECH &	199-36-6399.09-001-299001	C	BLACK BOOK BINDERS	137.77	N
084616	09-24-2021		54861	NEXTWAVESTEM, LLC	192-11-6649.10-002-226026	C	CODEING DRONES & 3D PRI	12,498.00	N
084617	09-24-2021		37535	NORTH TEXAS TOLLW	199-00-2110.21-000-200000	C	FFA STATE @ FT WORTH JU	15.23	N
					199-00-2110.21-000-200000		FFA STATE @ FT WORTH JU	14.86	
							<b>Check 084617 Total:</b>	<b>30.09</b>	
084618	09-24-2021		56007	NUECES COUNTY JUV	192-00-2110.21-000-200000	C	2 CHAIRS 16 DAYS AUG 2021	3,340.80	N
					192-95-6223.10-003-228029		2 CHAIRS 20 DAYS SEPT 202	4,176.00	
							<b>Check 084618 Total:</b>	<b>7,516.80</b>	
084619	09-24-2021		01091	NWEA	192-11-6396.12-041-211024	C	9/1/21-8/31/22 MAP GROWTH	11,740.50	N
					211-11-6396.12-101-230000		9/1/21-8/31/22 MAP GROWTH	6,000.00	
					211-11-6396.12-104-230000		9/1/21-8/31/22 MAP GROWTH	5,700.00	
					211-11-6399.00-101-230000		9/1/21-8/31/22 MAP GROWTH	5,740.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					211-11-6399.00-104-230000		9/1/21-8/31/22 MAP GROWTH	6,040.50	
							<b>Check 084619 Total:</b>	<b>35,221.50</b>	
084620	09-24-2021		01138	O'NEAL, KRISTOPHER	181-00-1109.01-001-200000	C	V/FB CALLEN @ TM 10/8/2	2,300.00	N
084621	09-24-2021		56255	OIL PATCH PETROLEU	199-00-2110.21-000-200000	C	2000 GAL UNL 5000 GAL DIE	15,697.55	N
084622	09-24-2021		01051	OSBORNE THERAPY S	224-00-2110.21-000-200000	C	AUG 2021 THERAPY SERVIC	4,120.00	N
084623	09-24-2021		57412	PARK PLACE RECREA	224-11-6399.00-101-223021	C	INCLUSIVE SWING SEAT	1,302.00	N
084624	09-24-2021		00572	PDQ COM	199-11-6396.50-001-211080	C	9/17/21-9/16/22	450.00	N
					199-11-6396.50-041-211080		9/17/21-9/16/22	450.00	
					199-11-6396.50-101-211080		9/17/21-9/16/22	450.00	
					199-11-6396.50-104-211080		9/17/21-9/16/22	450.00	
							<b>Check 084624 Total:</b>	<b>1,800.00</b>	
084625	09-24-2021		58173	PEST PATROL, INC.	199-00-2110.21-000-200000	C	AUG 2021	300.00	N
084626	09-24-2021		58975	PORT ARANSAS ISD	181-36-6412.3C-001-291239	C	XC @ PORT ARANSAS 9/11/2	210.00	N
					181-36-6412.3C-041-291241		XC @ PORT ARANSAS 9/11/2	160.00	
							<b>Check 084626 Total:</b>	<b>370.00</b>	
084627	09-24-2021		60190	PROTEX RESTAURANT	199-00-2110.21-000-200000	C	TENNANT 10946218	1,237.27	N
084628	09-24-2021		00013	RAISING CANE'S REST	181-00-2110.21-000-200000	C	V/VB @ LAREDO 8/27/21	117.61	N
084629	09-24-2021		63603	ROBSTOWN ISD	199-36-6412.7B-001-299032	C	PRE CONTEST @ ROBSTOW	350.00	N
084630	09-24-2021		63624	ROCKPORT FULTON IS	181-00-5752.3F-001-200000	C	V/FB @ ROCKPORT 9/10/21	904.00	N
084631	09-24-2021		46295	ROLLE, EBAN A.	181-00-2110.21-000-200000	C	FB FLOUR BLUFF 8/31/21	115.00	N
084632	09-24-2021		63787	ROLLING HILLS PUBLI	199-11-6399.VA-001-222022	C	AUTO UPKEEP ONLINE & TE	1,313.40	N
084633	09-24-2021		00226	SABLATURA-BOX, ASH	181-00-2110.21-000-200000	C	V/VB @ LAREDO 8/28/21	53.29	N
084634	09-24-2021		00468	SAINT MARY'S HALL S	199-36-6412.8S-001-299001	C	TFA TOURNAMENT @ SA OC	1,485.00	N
084635	09-24-2021		65106	SAM'S CLUB/GEMB	199-23-6498.99-041-299003	C	STAFF DEVELOPMENT 9/7/2	90.40	N
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	404.88	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	505.84	
							<b>Check 084635 Total:</b>	<b>1,001.12</b>	
084636	09-24-2021		01130	SASSY'S SO SHACKY	461-36-6499.PR-104-299000	C	TEAM BUILDING ACTIVITY 9/	1,632.00	N
084637	09-24-2021		57647	SAVVAS LEARNING CO	199-11-6399.VB-001-222022	C	LEARNING MICROSOFT OFFI	899.70	N
084638	09-24-2021		65805	SCHOOL COMP	753-00-2110.21-000-200000	C	AUG 2021 CLAIM COST	5,563.39	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084639	09-24-2021		04200	SMARTCOM TELEPHO	199-51-6256.13-880-299080	C	9/1/21-9/30/21	389.90	N
084640	09-24-2021		72099	SPECTRUM CORPORA	199-00-2110.21-000-200000	C	DISTRIBUTION BOARD/LED	1,532.66	N
084641	09-24-2021		72730	STAPLES BUSINESS A	181-00-2110.21-000-200000	C	DRY/WET VACUUM	258.94	N
					199-11-6399.10-001-211001		CLASSROOM SUPPLIES	713.64	
					199-11-6399.10-001-211001		SHREDDER	214.89	
					199-11-6399.10-001-211001		PAPER CLIP DISPENSER	33.00	
					199-11-6399.10-001-211001		CLASSROOM SUPPLIES	248.67	
					199-11-6399.45-104-211005		OFFICE SUPPLIES	631.13	
					199-23-6399.8K-104-299005		OFFICE SUPPLIES	369.83	
					199-31-6399.7F-104-299005		OFFICE SUPPLIES	89.41	
					199-31-6399.7F-104-299005		CONSTRUCTION PAPER	8.76	
					199-31-6399.7F-104-299005		BADGE HOLDER	42.55	
					199-31-6399.7F-104-299005		CLOROX WIPES	33.34	
					199-36-6399.09-001-299001		SHEET PROTECTORS	15.70	
					199-36-6399.09-001-299001		BLACK CARSTOCK	19.95	
							<b>Check 084641 Total:</b>	<b>2,679.81</b>	
084642	09-24-2021		11763	SUAREZ, AERIN ELIZA	199-36-6412.V8-041-299003	C	AREA X CDES @ SINTON 9/2	57.00	N
084643	09-24-2021		00539	TAQUERIA LA CABANA	199-23-6498.10-104-299005	C	GUIDED READING 9/7/21	120.25	N
					199-23-6498.99-041-299003		GUIDED READING 9/7/21	185.00	
							<b>Check 084643 Total:</b>	<b>305.25</b>	
084644	09-24-2021		74385	TASB INC	199-00-2110.21-000-200000	C	VIRTUAL TASB JUNE 24-26,	495.00	N
					199-00-2110.21-000-200000		TASB @ SA JUNE 16-19,	435.00	
					199-00-2110.21-000-200000		TASB @ SA JUNE 16-19,	435.00	
					199-00-2110.21-000-200000		TASB @ SA JUNE 16-19,	870.00	
							<b>Check 084644 Total:</b>	<b>2,235.00</b>	
084645	09-24-2021		76236	TECHLINE SPORTS LIG	199-00-2110.21-000-200000	C	SPORT LIGHTING & INSTALL	15,040.00	N
084646	09-24-2021		78304	TETA INC	199-00-2110.21-000-200000	C	8/1/20-8/1/21	60.00	N
					199-00-2110.21-000-200000		8/1/20-8/1/21	60.00	
							<b>Check 084646 Total:</b>	<b>120.00</b>	
084647	09-24-2021		78280	TEXAS EDUCATION NE	199-41-6329.10-701-299092	C	9/1/21-8/31/22	215.00	N
084648	09-24-2021		00295	THIRTYSEVEN4, LLC	199-53-6396.00-880-299080	C	2/3/22-2/3/24 ANTIVIRUS	4,950.00	N
084649	09-24-2021		80389	TIME WARNER CABLE	199-51-6256.12-880-299080	C	9/1/21-9/30/21	71.95	N
084650	09-24-2021		80470	TORRES, MARIA ISABE	181-00-2110.21-000-200000	C	VB GP 8/30/21	30.00	N
084651	09-24-2021		80481	TOSHIBA BUSINESS S	199-00-2110.21-000-200000	C	8/1/21-8/31/21 MAINT CLICKS	2,171.28	N
					199-00-2110.21-000-200000		8/1/21-8/31/21 MAINT CLICKS	2,714.29	
							<b>Check 084651 Total:</b>	<b>4,885.57</b>	
084652	09-24-2021		80600	TROPHYLAND, INC	199-11-6399.8M-001-238033	C	NAME TAGS	238.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084653	09-24-2021		83034	WALSH GALLEGOS TR	199-00-2110.21-000-200000	C	7/19/21-8/15/21 GENERAL	283.68	N
					199-00-2110.21-000-200000		7/16/21-8/15/21 SUPERINTEN	3,627.40	
					199-00-2110.21-000-200000		7/28/21-8/15/21 TEA	88.00	
					199-00-2110.21-000-200000		7/20/21-8/15/21 PIA	5,782.45	
					199-00-2110.21-000-200000		7/28/21-8/15/21 TEACHER EV	504.00	
					199-00-2110.21-000-200000		8/3/21-8/15/21 PARENT GRIE	988.50	
					199-00-2110.21-000-200000		8/3/21-8/15/21 COVID	1,291.50	
					289-00-2110.21-000-200000		DISCIPLINE GUIDE EDITION	641.25	
					289-00-2110.21-000-200000		ANTIBULLYING TOOLKIT EDI	308.75	
							<b>Check 084653 Total:</b>	<b>13,515.53</b>	
084654	09-24-2021		84367	WHATABURGER OF AL	181-00-2110.21-000-200000	C	V/TENNIS @ LAREDO 8/27/21	166.43	N
084655	09-24-2021		84370	WHATABURGER REST	181-00-2110.21-000-200000	C	F/JV FB @ MOODY 8/26/21	342.00	N
					181-00-2110.21-000-200000		VB @ CALALLEN 8/26/21	79.44	
					181-00-2110.21-000-200000		JV/TENNIS @ GP 8/26/21	112.85	
							<b>Check 084655 Total:</b>	<b>534.29</b>	
084656	09-30-2021		77245	TEXAS EDUCATION AG	199-00-2110.21-000-200000	D	8/21/19-9/30/21 MOE	22,501.94	N
084657	09-30-2021		00792	ACADEMIC THERAPY P	199-11-6339.00-041-223023	C	EXPRESSIVE/RECEPTIVE FO	58.67	N
					199-11-6339.00-101-223023		EXPRESSIVE/RECEPTIVE FO	58.67	
					199-11-6339.00-104-223023		EXPRESSIVE/RECEPTIVE FO	58.66	
							<b>Check 084657 Total:</b>	<b>176.00</b>	
084658	09-30-2021		04410	AMAZON CAPITAL SER	181-36-6399.38-001-291039	C	FILE CABINET	91.64	N
					199-11-6399.10-101-211080		TECH SUPPLIES	948.22	
					199-11-6399.45-041-211003		COLLEGE & MILITARY FLAG	199.12	
					199-11-6399.45-041-211003		COLLEGE FLAGS	59.90	
					199-11-6399.45-101-211004		ACT SUPPLIES	48.38	
					199-11-6399.45-101-211004		OFFICE SUPPLIES	21.94	
					199-11-6399.45-104-211005		AREA RUG	98.20	
					199-11-6399.7E-001-211031		CHOIR SUPPLIES	1,633.58	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ PROPS	317.68	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ PROPS	1,266.49	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ PROPS	356.31	
					199-11-6399.7K-001-211001		LARGE SWIRL LOLLIPOPS	224.16	
					199-11-6399.7K-001-211001		FAKE FIRE FLAMES	36.86	
					199-11-6399.AP-001-238034		THE COMPLETE PERSEPOLI	305.60	
					199-11-6399.V8-001-222022		MUMS SUPPLIES	344.52	
					199-11-6399.V8-001-222022		CORLESS HOT GLUE GUN	15.20	
					199-11-6399.VD-001-222022		ROBOTICS SUPPLIES	512.08	
					199-11-6399.VD-001-222022		RULERS & SUPER GLUE	85.29	
					199-11-6399.VD-001-222022		NAME BADGE HOLDERS	127.60	
					199-11-6399.VD-001-222022		ENGINEERING SUPPLIES	594.56	
					199-23-6399.8K-101-299004		STUDENT SUPPLIES	412.77	
					199-31-6399.7F-001-299001		LOCKING BARS & LOCKS	257.70	
					199-36-6399.09-001-299001		TIMERS & SCIENTIFIC CALC	299.90	
					199-36-6399.09-001-299001		SPEECH AND DEBATE SUPP	205.81	
					199-36-6399.09-001-299001		GATSBY, MACBETH, POEMS	122.70	
					199-36-6399.09-001-299001		THE QUEST FOR A THEORY	153.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.HC-001-299001		HOMEcomings SUPPLIES	666.31	
					224-11-6399.00-101-223021		DENTAL MODEL	104.85	
					224-11-6399.00-101-223021		LED LIGHT PANEL	174.99	
					461-36-6399.38-001-291000		STATIONARY BIKE STAND	119.99	
					461-36-6399.61-101-299000		ACT SUPPLIES	900.71	
	09-30-2021	0000220184	04410	AMAZON CAPITAL SER	461-36-6399.61-101-299000	M	LAPTOP STORAGE CART	-52.77	
	09-30-2021		04410	AMAZON CAPITAL SER	865-36-6399.TS-001-299000	C	ROBOTICS GRANT	5,432.29	
							<b>Check 084658 Total:</b>	<b>16,086.47</b>	
084659	09-30-2021		00375	ARIAS, ROLAND	181-36-6219.3F-001-291139	C	V/FB RAY 9/3/21	140.00	N
					181-36-6219.3F-001-291139		V/FB LA GRULLA 9/24/21	175.00	
					181-36-6219.3Y-001-291139		F/JV/V VB VETERANS 9/21/21	122.50	
							<b>Check 084659 Total:</b>	<b>437.50</b>	
084660	09-30-2021		00390	AT&T	199-51-6256.10-880-299080	C	9/15/21-10/14/21	96.34	N
					199-51-6256.10-880-299080		9/15/21-10/14/21	3,773.50	
							<b>Check 084660 Total:</b>	<b>3,869.84</b>	
084661	09-30-2021		10072	BAUMAN, JOHN ALBER	181-36-6219.3Y-041-291041	C	VB FLOUR BLUFF 9/15/21	95.00	N
084662	09-30-2021		10185	BEAUFORD, MARK	181-36-6219.3F-001-291039	C	F/FB RAY 9/2/21	70.00	N
					181-36-6219.3F-041-291041		FB GP 9/14/21	115.00	
							<b>Check 084662 Total:</b>	<b>185.00</b>	
084663	09-30-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-299086	C	9/22/21-9/24/21	378.00	N
084664	09-30-2021		00566	CACERES, ARTURO G	181-36-6219.3Y-001-291039	C	F/JV/V VB PORT LAVACA 9/7/	125.00	N
084665	09-30-2021		18991	CAMARILLO, JORGE A.	181-36-6219.3F-001-291039	C	V/FB RAY 9/3/21	120.00	N
					181-36-6219.3F-001-291039		V/FB LA GRULLA 9/24/21	115.00	
							<b>Check 084665 Total:</b>	<b>235.00</b>	
084666	09-30-2021		19079	CANTU, JAVIER	181-36-6219.3F-001-291139	C	V/FB RAY 9/3/21	140.00	N
					181-36-6219.3F-001-291139		V/FB LA GRULLA 9/24/21	175.00	
					199-36-6299.HC-001-299001		HOMEcomings DANCE 9/25/2	240.00	
							<b>Check 084666 Total:</b>	<b>555.00</b>	
084667	09-30-2021		00003	CARTER, DEBORAH M.	461-36-6219.3Y-041-291000	C	VB SPIKE IT 9/11/21	295.00	N
084668	09-30-2021		19415	CERVANTES, RYAN	461-36-6219.3Y-041-291000	C	VB SPIKE IT 9/11/21	295.00	N
084669	09-30-2021		20433	CHAVERA, THOMAS M	181-36-6219.3F-001-291039	C	V/FB RAY 9/3/21	50.00	N
					181-36-6219.3F-001-291039		V/FB LA GRULLA 9/24/21	50.00	
					181-36-6219.3F-041-291041		FB GP 9/14/21	40.00	
					181-36-6219.3F-041-291041		FB CALALLEN 9/8/21	50.00	
					181-36-6219.3F-041-291041		FB ALICE 9/28/21 RESCHEDU	40.00	
							<b>Check 084669 Total:</b>	<b>230.00</b>	
084670	09-30-2021		20445	CHEM-AQUA, INC.	199-51-6249.M8-936-299081	C	SEPT 2021 WATER TREATM	975.00	N
084671	09-30-2021		20635	CHRISTIANSEN, HARO	181-36-6219.3F-001-291039	C	F/JV FB ROCKPORT 9/9/21	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084672	09-30-2021		20706	CITY OF CORPUS CHRI	199-51-6255.10-001-299073	C	HS WATER 8/15/21-9/13/21	9,282.29	N
					199-51-6255.10-002-299073		ACC WATER 8/12/21-9/12/21	48.02	
					199-51-6255.10-041-299073		MS WATER 8/12/21-9/12/21	745.55	
					199-51-6255.10-101-299073		PRIMRY WATER 8/13/21-9/13/	2,293.32	
					199-51-6255.10-104-299073		INTER WATER 8/13/21-9/13/2	1,439.28	
					199-51-6255.10-935-299073		ADMIN WATER 8/13/21-9/13/2	357.35	
					199-51-6255.10-936-299073		MAINT WATER 8/13/21-9/13/2	138.66	
					199-51-6255.11-001-299073		AG CPX WATER 8/16/21-9/14/	176.23	
					199-51-6255.11-104-299073		INTER IRR 8/13/21-9/13/21	1,854.82	
					199-51-6255.3F-877-299073		FB FLD WATER 8/16/21-9/14/	7,754.66	
					199-51-6258.10-001-299073		HS GAS 8/15/21-9/13/21	676.24	
					199-51-6258.10-041-299073		MS GAS 8/12/21-9/12/21	220.72	
					199-51-6258.10-101-299073		PRIMRY GAS 8/13/21-9/13/21	208.42	
					199-51-6258.10-104-299073		INTER GAS 8/13/21-9/13/21	222.48	
					199-51-6258.11-001-299073		DOME GAS 8/16/21-9/14/21	122.10	
							<b>Check 084672 Total:</b>	<b>25,540.14</b>	
084673	09-30-2021		21081	COASTAL A.D.S.	199-51-6319.MC-936-299081	C	2X2 FISSURED CEILING TILE	806.40	N
084674	09-30-2021		23673	CRUZ, ANTHONY REN	181-36-6219.3F-001-291039	C	V/FB RAY 9/3/21	120.00	N
					181-36-6219.3F-001-291039		V/FB LA GRULLA 9/24/21	115.00	
							<b>Check 084674 Total:</b>	<b>235.00</b>	
084675	09-30-2021		23676	CRUZ, JESSE	181-36-6219.3F-001-291139	C	V/FB LA GRULLA 9/24/21	175.00	N
					181-36-6219.3Y-001-291139		F/JV/V VB CALALLEN 9/24/21	52.50	
					199-36-6299.HC-001-299001		HOMECOMING PARADE	270.00	
							<b>Check 084675 Total:</b>	<b>497.50</b>	
084676	09-30-2021		19417	DE LA PENA, BRANDO	181-36-6219.3Y-001-291039	C	F/JV/V VB LAREDO 9/14/21	110.00	N
					461-36-6219.3Y-041-291000		VB SPIKE IT 9/11/21	430.00	
							<b>Check 084676 Total:</b>	<b>540.00</b>	
084677	09-30-2021		00591	DE LOS SANTOS, LYDI	461-36-6219.3Y-041-291000	C	VB SPIKE IT 9/11/21	95.00	N
084678	09-30-2021		25028	DELEON, JAVIER	181-36-6219.3F-001-291039	C	F/JV FB ROCKPORT 9/9/21	120.00	N
084679	09-30-2021		26337	DORSCH, ROBERT TH	181-36-6219.3F-001-291139	C	V/FB RAY 9/3/21	140.00	N
					181-36-6219.3F-001-291139		V/FB LA GRULLA 9/24/21	175.00	
					199-36-6299.HC-001-299001		HOMECOMING PARADE	240.00	
					199-36-6299.HC-001-299001		HOMECOMING DANCE 9/25/2	240.00	
							<b>Check 084679 Total:</b>	<b>795.00</b>	
084680	09-30-2021		28548	EDUPHORIA INC	199-11-6249.57-001-211080	C	9/28/21-9/27/22	1,725.00	N
					199-11-6249.57-041-211080		9/28/21-9/27/22	1,725.00	
					199-11-6249.57-101-211080		9/28/21-9/27/22	1,725.00	
					199-11-6249.57-104-211080		9/28/21-9/27/22	1,725.00	
							<b>Check 084680 Total:</b>	<b>6,900.00</b>	
084681	09-30-2021		28820	EVEREST WATER AND	199-41-6499.12-720-299091	C	CREAMERS & KCUPS	54.50	N
084682	09-30-2021		29636	FERDIN, ROY C	181-36-6219.3F-001-291039	C	V/FB RAY 9/3/21	120.00	N
					181-36-6219.3F-001-291039		F/JV FB FLOUR BLUFF 9/16/2	125.00	
					181-36-6219.3F-001-291039		V/FB LA GRULLA 9/24/21	115.00	
							<b>Check 084682 Total:</b>	<b>360.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084683	09-30-2021		29675	FIGUEROA, ANTONIO J	181-36-6219.3F-001-291039	C	V/FB RAY 9/3/21	120.00	N
					181-36-6219.3F-001-291039		V/FB LA GRULLA 9/24/21	115.00	
							<b>Check 084683 Total:</b>	<b>235.00</b>	
084684	09-30-2021		30118	FLORES, JOSE H.	181-36-6219.3F-001-291139	C	V/FB RAY 9/3/21	140.00	N
					181-36-6219.3Y-001-291139		F/JV/V VB PORT LAVACA 9/7/	122.50	
					181-36-6219.3Y-001-291139		F/JV/V VB LAREDO 9/14/21	122.50	
					181-36-6219.3Y-001-291139		F/JV/V VB ROBSTOWN 9/28/2	122.50	
					199-36-6299.HC-001-299001		HOMECOMING PARADE	270.00	
							<b>Check 084684 Total:</b>	<b>777.50</b>	
084685	09-30-2021		30170	FLORES, XAVIER S.	181-36-6219.3F-001-291039	C	F/JV FB FLOUR BLUFF 9/16/2	125.00	N
084686*	09-30-2021		30148	FLOUR BLUFF ATHLETI	181-36-6412.3G-001-291239	C	V/GOLF @ FLOUR BLUFF OC	200.00	N
	10-21-2021		30148	FLOUR BLUFF ATHLETI	181-36-6412.3G-001-291239	D	ACADEMIC GRADES NOT ME	-200.00	
							<b>Check 084686 Total:</b>	<b>.00</b>	
084687	09-30-2021		00012	4IMPRINT	199-13-6399.00-880-211080	C	TRAVELER TECH SETS	1,127.34	N
084688	09-30-2021		30744	FUELMAN	199-11-6412.V8-001-222022	C	ANIMAL BUYING TRIPS	68.90	N
					199-11-6412.V8-001-222022		ANIMAL BUYING TRIPS	62.96	
					199-11-6412.V8-001-222022		ANIMAL BUYING TRIPS	64.18	
					199-36-6412.7B-001-299032		BAND @ V/FB @ ROCKPORT	25.29	
							<b>Check 084688 Total:</b>	<b>221.33</b>	
084689	09-30-2021		00002	GARCIA, ALBERTO D. J	181-36-6219.3F-001-291039	C	F/JV FB ROCKPORT 9/9/21	120.00	N
084690	09-30-2021		31352	GARCIA, ANA	199-36-6411.7C-001-299101	C	CHEER @ V/FB @CALHOUN	8.33	N
					199-36-6412.7C-001-299001		CHEER @ V/FB @CALHOUN	96.00	
							<b>Check 084690 Total:</b>	<b>104.33</b>	
084691	09-30-2021		00900	GONZALES III, JOSE C	181-36-6219.3F-001-291039	C	F/FB RAY 9/2/21	70.00	N
					181-36-6219.3F-041-291041		FB CALALLEN 9/8/21	185.00	
							<b>Check 084691 Total:</b>	<b>255.00</b>	
084692	09-30-2021		33773	GONZALES, RICHARD	181-36-6219.3F-001-291039	C	V/FB RAY 9/3/21	120.00	N
					181-36-6219.3F-001-291039		V/FB LA GRULLA 9/24/21	115.00	
							<b>Check 084692 Total:</b>	<b>235.00</b>	
084693	09-30-2021		34901	GREEN, ART	181-36-6219.3F-041-291041	C	FB GP 9/14/21	115.00	N
					181-36-6219.3F-041-291041		FB ALICE 9/28/21 RESCHEDU	15.00	
							<b>Check 084693 Total:</b>	<b>130.00</b>	
084694	09-30-2021		37751	HARDBERGER, MELIS	181-36-6219.3Y-001-291039	C	F/JV/V VB VETERANS 9/21/21	125.00	N
084695	09-30-2021		39268	HEATLEY, LAWRENCE	181-36-6219.3Y-001-291039	C	F/JV/V VB LAREDO 9/14/21	110.00	N
					181-36-6219.3Y-001-291039		F/JV/V VB CALALLEN 9/24/21	125.00	
							<b>Check 084695 Total:</b>	<b>235.00</b>	
084696	09-30-2021		00827	HENRY SCHEIN, INC.	181-36-6399.38-001-291039	C	TRAINERS MEDICAL SUPPLI	1,516.77	N
					181-36-6399.38-001-291039		NOZZLE WATER BEND W/CL	188.90	
					181-36-6399.38-001-291039		FOAM MEMORY KIT	31.90	
					181-36-6399.38-001-291039		TABLE SPORTS MASSAGE	465.91	
					181-36-6399.38-001-291039		TUBULAR COMP BANDAGE	36.62	
							<b>Check 084696 Total:</b>	<b>2,240.10</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084697	09-30-2021		39420	HERNANDEZ, RUBEN J	181-36-6219.3Y-001-291039	C	F/JV/V VB VETERANS 9/21/21	125.00	N
084698	09-30-2021		39531	HIGHWAY BARRICADE	199-36-6299.HC-001-299001	C	HOMECOMING PARADE	155.00	N
084699	09-30-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-299086	C	9/20/21-9/21/21	252.00	N
084700	09-30-2021		01154	JOSHLIN, MELVIN K. JR	181-36-6219.3Y-001-291039 181-36-6219.3Y-041-291041	C	F/JV/V VB VETERANS 9/21/21 VB ALICE 9/20/21	110.00 95.00	N
							<b>Check 084700 Total:</b>	<b>205.00</b>	
084701	09-30-2021		45694	JUNIOR LIBRARY GUIL	199-12-6328.7U-001-211001	C	8/1/21-7/1/22	1,881.04	N
084702	09-30-2021		45925	KAUK, KANDICE FAE	181-36-6219.3Y-001-291039	C	F/JV/V VB LAREDO 9/14/21	125.00	N
084703	09-30-2021		46228	KING, STEPHEN C.	181-36-6219.3F-041-291041	C	FB CALALLEN 9/7/21 RESCH	15.00	N
084704	09-30-2021		48933	LOPEZ, JOSEPH C	181-36-6219.3F-001-291039	C	F/JV FB FLOUR BLUFF 9/16/2	125.00	N
084705	09-30-2021		48942	LOPEZ, SAMUEL	181-36-6219.3F-001-291039	C	F/FB RAY 9/2/21	70.00	N
084706	09-30-2021		49189	LUGO, JUAN L	181-36-6219.3Y-001-291039 461-36-6219.3Y-041-291000	C	F/JV/V VB VETERANS 9/21/21 VB SPIKE IT 9/11/21	125.00 415.00	N
							<b>Check 084706 Total:</b>	<b>540.00</b>	
084707	09-30-2021		49748	MAHER, CAROL	199-36-6399.HC-001-299001	C	HOMECOMING PARADE	102.18	N
084708	09-30-2021		49834	MALDONADO, TONY	181-36-6219.3Y-001-291039	C	F/JV/V VB ROBSTOWN 9/28/2	125.00	N
084709	09-30-2021		49959	MARTINEZ, RICK	199-52-6219.10-702-299093	C	BOARD MEETING OFFICER 9	266.50	N
084710	09-30-2021		49950	MATA, JOHNNY J.	181-36-6219.3Y-001-291039 181-36-6219.3Y-001-291039 181-36-6219.3Y-001-291039	C	F/JV/V VB LA VERNIA 9/3/21 F/JV/V VB LAREDO 9/14/21 F/JV/V VB CALALLEN 9/24/21	125.00 125.00 110.00	N
							<b>Check 084710 Total:</b>	<b>360.00</b>	
084711	09-30-2021		50890	MCLENDON, BILLY	181-36-6219.3F-041-291041	C	FB ALICE 9/28/21 RESCHEDU	15.00	N
084712	09-30-2021		00543	METZGER, LORRAINE	461-36-6219.3Y-041-291000	C	VB SPIKE IT 9/11/21	335.00	N
084713	09-30-2021		51553	MOBILE DEFENDERS,	461-36-6399.CO-001-299000	C	LCD PANELS	1,104.00	N
084714	09-30-2021		53447	MORALES, RAFAEL JO	199-36-6412.7B-001-299132	C	BAND @ V/FB @ CALHOUN 1	900.00	N
084715	09-30-2021		53996	MORIN, JOSEPH A.	181-36-6219.3Y-001-291039	C	F/JV/V VB LA VERNIA 9/3/21	125.00	N
084716	09-30-2021		53471	MORRIS, NICHOLAS	181-36-6219.3F-001-291039 181-36-6219.3F-001-291039	C	V/FB RAY 9/3/21 V/FB LA GRULLA 9/24/21	120.00 115.00	N
							<b>Check 084716 Total:</b>	<b>235.00</b>	
084717	09-30-2021		00080	MULHERON, ANTHONY	181-36-6219.3F-001-291039 181-36-6219.3F-001-291039	C	V/FB RAY 9/3/21 V/FB LA GRULLA 9/24/21	120.00 115.00	N
							<b>Check 084717 Total:</b>	<b>235.00</b>	

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084718	09-30-2021		54495	NCS PEARSON, INC.	199-11-6339.00-001-223023 199-31-6399.00-875-223023	C	PLS 5 RECORD FROMS VINELAND COMPREHENSIV	151.50 37.00	N
<b>Check 084718 Total:</b>								<b>188.50</b>	
084719	09-30-2021		01149	NEARPOD INC.	282-11-6396.01-001-224000 282-11-6396.01-002-226000 282-11-6396.01-041-224000 282-11-6396.01-101-230000 282-11-6396.01-104-230000	C	9/13/21-9/12/22 9/13/21-9/12/22 9/13/21-9/12/22 9/13/21-9/12/22 9/13/21-9/12/22	6,985.88 185.25 5,723.25 6,296.06 5,184.56	N
<b>Check 084719 Total:</b>								<b>24,375.00</b>	
084720	09-30-2021		00317	O'NEAL, THOMAS SCO	181-36-6219.3Y-001-291039	C	F/JV/V VB PORT LAVACA 9/7/	125.00	N
084721	09-30-2021		56569	ORTIZ, RAUL	181-36-6219.3F-001-291039	C	F/JV FB FLOUR BLUFF 9/16/2	125.00	N
084722	09-30-2021		56564	OTC BRANDS INC	461-36-6399.61-101-299000 461-36-6499.61-041-299000	C	STUDENT INCENTIVES STUDENT INCENTIVES	268.74 190.39	N
<b>Check 084722 Total:</b>								<b>459.13</b>	
084723	09-30-2021		57697	PENSKE TRUCK LEASI	199-36-6269.7B-001-299032	C	BAND @ V/FB @ LA FERIA 9/	251.60	N
084724	09-30-2021		57974	PEREZ, EMILY	181-36-6219.3F-001-291139 181-36-6219.3F-001-291139 199-36-6299.HC-001-299001	C	V/FB RAY 9/3/21 V/FB LA GRULLA 9/24/21 HOMECOMING PARADE	140.00 175.00 270.00	N
<b>Check 084724 Total:</b>								<b>585.00</b>	
084725	09-30-2021		00949	PEREZ, HUMBERTO	181-36-6219.3Y-041-291041	C	VB FLOUR BLUFF 9/15/21	95.00	N
084726	09-30-2021		00107	PEREZ, JUAN	181-36-6219.3F-001-291139 181-36-6219.3F-001-291139	C	V/FB RAY 9/3/21 V/FB LA GRULLA 9/24/21	140.00 175.00	N
<b>Check 084726 Total:</b>								<b>315.00</b>	
084727	09-30-2021		57964	PEREZ, NATHANIEL S.	181-36-6219.3Y-001-291139 199-36-6299.HC-001-299001	C	F/JV/V VB CALALLEN 9/24/21 HOMECOMING PARADE	122.50 240.00	N
<b>Check 084727 Total:</b>								<b>362.50</b>	
084728	09-30-2021		58204	ALVARADO, ALCARIO	199-00-2110.21-000-200000	C	CNA EXAMS 8/24/21 & 8/31/2	250.00	N
084729	09-30-2021		58941	PITSCO, INC	199-11-6399.VD-001-222022 199-11-6399.VD-001-222022	C	ROBOTICS SUPPLIES ROCKET ESTES HI FLIER	345.27 153.30	N
<b>Check 084729 Total:</b>								<b>498.57</b>	
084730	09-30-2021		59004	PORTA PHONE CO., IN	181-36-6399.3F-001-291039	C	HD WIRELESS HEADSET	3,873.45	N
084731	09-30-2021		59097	PRATT, WENDY	461-36-6399.7K-001-299000	C	HOMECOMING PARADE	117.49	N
084732	09-30-2021		61271	RATLIFF, KIM	181-36-6219.3Y-041-291041	C	VB CALALLEN 9/27/21	95.00	N
084733	09-30-2021		01147	REINHUBER, JOACHIM	199-36-6299.7E-001-299031	C	CONCERT REHEARSAL 9/14/	500.00	N
084734	09-30-2021		08940	ROBERTSON, ALLISON	461-36-6412.76-001-299000	C	FALL FIESTA @ SA OCT 16-1	192.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084735	09-30-2021		63670	RODRIGUEZ, ISAAC	199-36-6299.HC-001-299001	C	HOMECOMING PARADE	240.00	N
084736	09-30-2021		36701	RODRIGUEZ, JAMES	181-36-6219.3F-001-291039 181-36-6219.3F-041-291041	C	F/JV FB ROCKPORT 9/9/21 FB CALALLEN 9/8/21	120.00 115.00	N
							<b>Check 084736 Total:</b>	<b>235.00</b>	
084737	09-30-2021		64785	SAENZ, MANUEL R	181-36-6219.3F-001-291039	C	F/FB RAY 9/2/21	70.00	N
084738	09-30-2021		64825	SALINAS, DAVID JR	181-36-6219.3F-001-291039 181-36-6219.3F-001-291039	C	V/FB RAY 9/3/21 V/FB LA GRULLA 9/24/21	75.00 75.00	N
							<b>Check 084738 Total:</b>	<b>150.00</b>	
084739	09-30-2021		00631	SALINAS, LUDY	181-36-6219.3F-001-291039 181-36-6219.3F-001-291039	C	V/FB RAY 9/3/21 V/FB LA GRULLA 9/24/21	75.00 75.00	N
							<b>Check 084739 Total:</b>	<b>150.00</b>	
084740	09-30-2021		65240	SANDOVAL, RICARDO	181-36-6219.3Y-001-291039	C	F/JV/V VB LA VERNIA 9/3/21	110.00	N
084741	09-30-2021		65476	SCHAUER, HOWARD L.	181-36-6219.3F-041-291041	C	FB ALICE 9/28/21 RESCHEDU	15.00	N
084742	09-30-2021		65766	SCHOLASTIC BOOK FA	461-36-6399.7U-104-299000	C	BOOK FAIR SEPT 10-17	7,620.47	N
084743	09-30-2021		00018	SUTTON, HANNAH HAL	181-36-6299.38-041-291041 181-36-6299.38-041-291041 181-36-6299.38-041-291041	C	FB CALALLEN 9/8/21 FB GP 9/14/21 FB ALICE 9/28/21 RESCHEDU	200.00 175.00 100.00	N
							<b>Check 084743 Total:</b>	<b>475.00</b>	
084744	09-30-2021		53995	SWANK MOVIE LICENS	199-12-6398.7U-041-211003	C	10/1/21-9/30/22	486.00	N
084745	09-30-2021		74391	TASPA	199-41-6495.10-730-299095	C	9/22/21-9/22/22	110.00	N
084746	09-30-2021		78309	TEPSA	199-23-6495.10-101-299004 199-23-6495.10-101-299004 199-23-6495.10-101-299004	C	7/1/21-6/30/22 CHAPA 7/1/21-6/30/22 DAVILA 7/1/21-6/30/22 DE LA CERDA	357.00 399.00 357.00	N
							<b>Check 084746 Total:</b>	<b>1,113.00</b>	
084747	09-30-2021		78441	TEXAS ASSOCIATION	461-36-6412.76-001-299000	C	FALL FIESTA @ SA OCT 16-1	270.00	N
084748	09-30-2021		00912	THOMAS, WESLEY GA	181-36-6219.3Y-001-291039 181-36-6219.3Y-001-291039	C	F/JV/V VB PORT LAVACA 9/7/ F/JV/V VB ROBSTOWN 9/28/2	125.00 125.00	N
							<b>Check 084748 Total:</b>	<b>250.00</b>	
084749	09-30-2021		80395	TIN-RAM SPORTS	461-36-6399.PR-104-299000	C	50/50 TEES	320.00	N
084750	09-30-2021		80470	TORRES, MARIA ISABE	181-36-6219.3Y-041-291041 181-36-6219.3Y-041-291041 181-36-6219.3Y-041-291041	C	VB FLOUR BLUFF 9/15/21 VB ALICE 9/20/21 VB CALALLEN 9/27/21	30.00 30.00 30.00	N
							<b>Check 084750 Total:</b>	<b>90.00</b>	
084751	09-30-2021		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-299175 199-71-6512.20-999-299275 199-71-6512.20-999-299375 199-71-6522.20-999-299175 199-71-6522.20-999-299275 199-71-6522.20-999-299375	C	9/22/21-10/21/21 LESSEE 9/22/21-10/21/21 LESSEE 10/3/21-11/2/21 LESSEE 9/22/21-10/21/21 LESSEE 9/22/21-10/21/21 LESSEE 10/3/21-11/2/21 LESSEE	3,086.87 2,687.41 319.09 579.50 504.51 67.22	N
							<b>Check 084751 Total:</b>	<b>7,244.60</b>	

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084752	09-30-2021		80524	TREVINO, RAMON	181-36-6219.3F-041-291041	C	FB CALALLEN 9/8/21	130.00	N
084753	09-30-2021		81299	TULOSO MIDWAY FOO	199-23-6498.10-001-299001 199-23-6498.10-001-299001 461-36-6498.GN-001-299000	C	STAFF BREAKFAST 9/7/21 HOMECOMING PORK SALE HOMECOMING PORK SALE	385.00 600.00 1,596.00	N
<b>Check 084753 Total:</b>								<b>2,581.00</b>	
084754	09-30-2021		01155	VANN, DANIEL SCOTT	181-36-6219.3Y-001-291039 181-36-6219.3Y-041-291041	C	F/JV/V VB ROBSTOWN 9/28/2 VB CALALLEN 9/27/21	110.00 95.00	N
<b>Check 084754 Total:</b>								<b>205.00</b>	
084755	09-30-2021		82457	VELAZQUEZ, RENE	181-36-6219.3Y-041-291041	C	VB ALICE 9/20/21	95.00	N
084756	09-30-2021		00575	VILLAREAL, JESUS LIN	181-36-6219.3F-041-291041 181-36-6219.3F-041-291041	C	FB CALALLEN 9/7/21 RESCH FB GP 9/14/21	15.00 115.00	N
<b>Check 084756 Total:</b>								<b>130.00</b>	
084757	09-30-2021		01751	WINGO, JAMIE	199-52-6219.00-101-299086 199-52-6219.00-101-299086	C	9/16/21-9/17/21 9/20/21-9/24/21	252.00 630.00	N
<b>Check 084757 Total:</b>								<b>882.00</b>	
084758	09-30-2021		87100	ZAMORA, ANTHONY	181-36-6219.3Y-001-291139	C	F/JV/V VB ROBSTOWN 9/28/2	122.50	N
084759	10-08-2021		00841	A PLUS SCHOOL SOLU	461-36-6399.61-101-299000	C	FROZEN COOKIE DOUGH	532.00	N
084760	10-08-2021		00306	ADVANCED FILTRATIO	199-51-6249.PM-936-299181 199-51-6249.PM-936-299181 199-51-6249.PM-936-299181 199-51-6249.PM-936-299181 199-51-6249.PM-936-299181 199-51-6249.PM-936-299181 199-51-6249.PM-936-299181	C	ACC SEPT 2021 90 DAY FILT ADMIN SEPT 2021 180 DAY INTER SEPT 2021 180 DAY FI MAINT SEPT 2021 90 DAY FIL MAINT SEPT 2021 180 DAY FI PRMRY SEPT 2021 180 DAY TRANS SEPT 2021 90 DAY FI	199.93 169.04 2,371.09 109.66 109.62 2,272.41 104.84	N
<b>Check 084760 Total:</b>								<b>5,336.59</b>	
084761	10-08-2021		03332	ALANIZ, ANNA	181-36-6411.33-001-291039	C	SWIM CLINIC @AUSTIN SEP	209.57	N
084762	10-08-2021		04240	ALTEX ELECTRONICS	199-53-6399.10-880-299080 199-53-6399.10-880-299080 199-53-6399.10-880-299080	C	CABLE, KEYBOARD COMBO, 2 GANG SURFACE MOUNT B CABLE KITS	118.85 10.49 307.65	N
<b>Check 084762 Total:</b>								<b>436.99</b>	
084763	10-08-2021		00381	AMERICAN SAFETY &	199-41-6299.10-730-299095	C	CPR/AED/BASIC FIRST AID 9/	69.00	N
084764	10-08-2021		09170	BANK OF AMERICA	192-11-6399.10-002-226026 199-00-2110.21-000-200000 199-00-2110.21-000-200000 199-00-2110.21-000-200000 199-00-2110.21-000-200000 199-00-2110.21-000-200000 199-00-2110.21-000-200000	C	9/2/21-10/1/21 8/13/21-9/12/21 WOODEN PICNIC TABLES 8/17/21-8/24/21 8/25/21-8/27/21 OFFICE SUPPLIES TASA/TASB @ DALLAS SEPT	75.99 14.99 1,490.00 98.50 98.50 218.87 141.48	N
	10-08-2021	0000214562	09170	BANK OF AMERICA	199-00-2110.21-000-200000	M	SALES TAXES	-9.90	
	10-08-2021	0000214265	09170	BANK OF AMERICA	199-00-2110.21-000-200000	M	TCDA @ SA JUL 21-24	-187.95	
	10-08-2021		09170	BANK OF AMERICA	199-36-6412.8M-001-238033 199-41-6396.10-702-299093	C	ROTC @ NASA HOUSTON 9/ 9/13/21-10/12/21	416.50 14.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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084765	10-08-2021		10418	BEN E. KEITH CO.	461-36-6399.CS-001-291000	C	CONCESSION SUPPLIES	468.15	N
084766	10-08-2021		00048	BROOKS DUPLICATOR	199-11-6399.45-101-211004 461-36-6399.PR-104-299000	C	PIGMENT INK TANKS DYE INK & BOND PAPER	484.75 258.85	N
							<b>Check 084766 Total:</b>	<b>743.60</b>	
084767	10-08-2021		18251	CALALLEN ISD	181-36-6412.3Y-041-291241 461-36-6412.3Y-041-291000	C	VB @ CALALLEN 9/25/21 VB @ CALALLEN 9/25/21	100.00 200.00	N
							<b>Check 084767 Total:</b>	<b>300.00</b>	
084768	10-08-2021		19160	CAROLINA BIOLOGICA	199-11-6399.N1-001-211001 199-11-6399.N1-001-211001	C	BIOLOGY SUPPLIES PAPER LENS	331.45 28.56	N
							<b>Check 084768 Total:</b>	<b>360.01</b>	
084769	10-08-2021		01005	CAVAZOS AIR CONDITI	199-00-2110.21-000-200000 199-51-6249.M8-936-299081	C	HS RTU 5 15HP MOTOR HS CHILLER BUTTERFLY VA	2,065.00 5,300.00	N
							<b>Check 084769 Total:</b>	<b>7,365.00</b>	
084770	10-08-2021		21842	CC BATTERY CO INC	199-34-6249.10-937-299082 199-51-6248.M2-936-299081	C	BUS 10 ELECTRICAL WORK MOWER BATTERIES	95.00 108.90	N
							<b>Check 084770 Total:</b>	<b>203.90</b>	
084771	10-08-2021		14821	CC DISTRIBUTORS, IN	181-36-6399.30-001-291039 199-11-6399.45-101-211004 199-21-6399.00-875-223023 199-31-6399.00-875-223023	C	LAUNDRY DETERGENT WHITE COPY PAPER WHITE COPY PAPER WHITE COPY PAPER	245.10 2,218.80 112.80 338.40	N
							<b>Check 084771 Total:</b>	<b>2,915.10</b>	
084772	10-08-2021		20699	CITY OF CORPUS CHRI	199-36-6299.HC-001-299001 461-36-6495.62-001-291000	C	HOMECOMING PARADE XC DISTRICT @ WSTGUTH 1	988.56 100.00	N
							<b>Check 084772 Total:</b>	<b>1,088.56</b>	
084773	10-08-2021		21098	COASTAL OFFICE SOL	199-11-6399.00-001-223023 199-11-6399.00-001-223023 199-11-6399.00-041-223023 199-11-6399.00-101-223023 199-11-6399.00-104-223023 199-21-6399.00-875-223023 199-31-6399.00-875-223023	C	LATEX GLOVES LATEX GLOVES LATEX GLOVES LATEX GLOVES LATEX GLOVES OFFICE SUPPLIES OFFICE SUPPLIES	125.03 125.03 139.58 139.50 139.58 75.04 674.72	N
							<b>Check 084773 Total:</b>	<b>1,418.48</b>	
084774	10-08-2021		22132	CORPUS CHRISTI ISD	181-36-6412.3C-041-291241	C	XC @ VETERANS 9/2/21	200.00	N
084775	10-08-2021		00679	DAIKIN APPLIED	199-51-6249.M8-936-299081	C	EVAPORATOR TUBE BRUSHI	2,400.00	N
084776	10-08-2021		00352	EASTSIDE HIGH SCHO	199-36-6412.8M-001-238033	C	AIR RIFLE POSTAL 10/1/21	35.00	N
084777	10-08-2021		21049	EWELL EDUCATIONAL	199-11-6412.V8-001-222022 199-11-6412.V8-041-211003	C	AREA X CDES @ SINTON 9/2 AREA X CDES @ SINTON 9/2	65.00 50.00	N
							<b>Check 084777 Total:</b>	<b>115.00</b>	
084778	10-08-2021		29500	FACILITY SOLUTIONS	199-51-6319.MC-936-299081 199-51-6319.MC-936-299081 199-51-6319.MC-936-299081 199-51-6319.MC-936-299081 199-51-6319.MC-936-299081	C	BRACKET GROUND SURFA BALLASTS EMERGENCY BATTERIES POLE TOP AREA LIGHT 32W T8 4100K	1,057.95 712.50 684.00 1,785.00 1,692.00	N
							<b>Check 084778 Total:</b>	<b>5,931.45</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084779	10-08-2021		29610	FASCLAMPITT CORPU	199-00-1312.00-000-200000	C	PIXELLE EXCEL 4PT	497.85	N
084780	10-08-2021		29573	FCCLA	199-11-6412.VH-001-222022	C	NATIONAL & STATE CHAPTE	16.00	N
084781	10-08-2021		30159	FLOUR BLUFF HS NJR	199-36-6412.8M-001-238033	C	DRILL MEET @ FBLUFF	300.00	N
084782	10-08-2021		30744	FUELMAN	199-11-6412.V8-001-222022	C	ANIMAL BUYING TRIPS	43.30	N
					199-11-6412.V8-001-222022		ANIMAL BUYING TRIPS	56.89	
					199-36-6412.7B-001-299032		BAND @ V/FB @ LA FERIA 9/	14.99	
					199-36-6412.7B-001-299032		BAND @ V/FB @ LA FERIA 9/	30.40	
					199-36-6412.7B-001-299032		BAND @ V/FB @ LA FERIA 9/	40.74	
					461-36-6412.3C-001-291000		XC @ ROUND ROCK SEPT 2	27.36	
					461-36-6412.3C-001-291000		XC @ ROUND ROCK SEPT 2	18.36	
					461-36-6412.3C-001-291000		XC @ ROUND ROCK SEPT 2	29.60	
					461-36-6412.3C-001-291000		XC @ ROUND ROCK SEPT 2	13.41	
					461-36-6412.3C-001-291000		XC @ ROUND ROCK SEPT 2	27.31	
							<b>Check 084782 Total:</b>	<b>302.36</b>	
084783	10-08-2021		34949	GREGORY PORTLAND	461-36-6412.3Y-041-291000	C	VB @ GP 10/2/21	300.00	N
084784	10-08-2021		34949	GREGORY PORTLAND	181-36-6412.3G-001-291239	C	JV/GOLF @ GP 10/19/21	120.00	N
084785	10-08-2021		27119	HAND2MIND, INC	211-11-6399.00-101-230000	C	GUIDED MATH BUNDLE	671.49	N
084786	10-08-2021		37500	HEB CREDIT RECEIVA	199-23-6498.10-104-299005	C	STAFF DEVELOPMENT 9/7/2	76.70	N
					199-53-6498.10-880-299080		MEETING SUPPLIES	50.98	
							<b>Check 084786 Total:</b>	<b>127.68</b>	
084787	10-08-2021		41230	HOME DEPOT CREDIT	199-11-6399.7K-001-211001	C	THE WIZARD OF OZ OCT 15-	876.52	N
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	65.47	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	22.30	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	5.97	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	203.54	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	94.83	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	74.86	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	59.51	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	9.16	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	24.02	
					199-51-6319.MC-936-299081		BUILDING MAINT SUPPLIES	261.47	
					461-36-6399.00-942-299088		IRON TABLE SAW	675.00	
					461-36-6399.00-942-299088		RIPPING CSB	28.97	
							<b>Check 084787 Total:</b>	<b>2,401.62</b>	
084788	10-08-2021		39226	HOSA, TA	199-11-6412.NL-001-222122	C	HOSA FALL @ MISSION 10/1	320.00	N
084789	10-08-2021		42194	HUDSON ENERGY SER	199-51-6254.ME-001-299073	C	8/12/21-9/27/21 MCKINZIE RD	33,156.50	N
					199-51-6254.ME-001-299073		8/13/21-9/14/21 AG BARN	777.57	
					199-51-6254.ME-002-299073		8/16/21-9/15/21 LEOPARD ST	1,136.76	
					199-51-6254.ME-041-299073		8/23/21-9/23/21 LA BRANCH	15,414.52	
					199-51-6254.ME-101-299073		8/24/21-9/22/21 DEER ST	9,918.70	
					199-51-6254.ME-104-299073		8/12/21-9/12/21 OVERLAND T	7,445.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6254.ME-936-299073		8/23/21-9/22/21 LODGE LN	1,837.26	
							<b>Check 084789 Total:</b>	<b>69,686.58</b>	
084790	10-08-2021		46369	KOETTER FIRE PROTE	199-51-6249.M6-936-299081	C	INTER ALARM SERVICE 9/1/2	1,460.00	N
					199-51-6249.M6-936-299081		AG ALARM SERVICE 9/8/21	260.00	
					199-51-6249.M6-936-299081		AG ALARM SERVICE 9/13/21	235.00	
					199-51-6249.M6-936-299081		ACC ALARM 9/1/21-6/30/21	250.00	
							<b>Check 084790 Total:</b>	<b>2,205.00</b>	
084791	10-08-2021		46351	KONICA MINOLTA PRE	199-41-6269.10-933-299085	C	9/19/21-10/18/21	1,995.39	N
084792	10-08-2021		46850	LAKESHORE LEARNIN	224-11-6399.00-101-223021	C	CLASSROOM SUPPLIES	107.31	N
					462-11-6399.03-101-211100		TEN FRAMES MAG ANSWER	284.90	
					462-11-6399.05-101-211100		TINKERNG TOOBX, POJECT	369.54	
					462-11-6649.05-101-211100		MARKER SPACE MOBILE PR	1,033.06	
							<b>Check 084792 Total:</b>	<b>1,794.81</b>	
084793	10-08-2021		01012	MANEUVERING THE MI	199-11-6399.72-041-211003	C	9/24/21-9/30/22	2,190.00	N
084794	10-08-2021		49898	MARK'S PLUMBING PA	199-51-6319.MC-936-299081	C	BUILDING MAINT SUPPLIES	848.13	N
					199-51-6319.MC-936-299081		URINAL PISTON	331.10	
					199-51-6319.MC-936-299081		SINGLE HOLE FAUCET	480.97	
					199-51-6319.MC-936-299081		SOLENOID VALVE/REGULAT	800.00	
					199-51-6319.MC-936-299081		BACK MOUNT FAUCET	154.43	
					199-51-6319.MC-936-299081		SPUD TOILET & NUT/WASHE	251.14	
					199-51-6319.MC-936-299081		NUTS PACKAGE	100.26	
					199-51-6319.MC-936-299081		PUT PUTTY & CLEAR SILICO	30.21	
					199-51-6319.MC-936-299081		CLEAR SILICONE	38.60	
					199-51-6319.MC-936-299081		BATH FAN EXHAUST	45.72	
							<b>Check 084794 Total:</b>	<b>3,080.56</b>	
084795	10-08-2021		53447	MORALES, RAFAEL JO	199-36-6412.7B-001-299132	C	BAND @ V/FB @ TM 10/22/21	900.00	N
084796	10-08-2021		00522	MURRAY, ROBIN S	199-41-6299.10-735-299096	C	10/1/21-10/31/21	2,205.00	N
084797	10-08-2021		25862	N2Y, INC.	224-11-6399.00-001-223021	C	9/21/21-9/20/22	910.92	N
					224-11-6399.00-041-223021		9/21/21-9/20/22	910.92	
					224-11-6399.00-101-223021		9/21/21-9/20/22	1,821.84	
					224-11-6399.00-104-223021		9/21/21-9/20/22	910.92	
							<b>Check 084797 Total:</b>	<b>4,554.60</b>	
084798	10-08-2021		55517	NIMCO INC.	461-36-6399.PR-104-299000	C	RED RIBBON SUPPLIES	709.17	N
084799	10-08-2021		56007	NUECES COUNTY JUV	192-95-6223.10-003-228029	C	2 CHAIRS 16 DAYS OCT 2021	3,340.80	N
084800	10-08-2021		00181	NUECES ELEVATOR	199-51-6249.M1-936-299081	C	OCT 2021	320.00	N
					199-51-6249.M1-936-299081		POWER SURGE & TRIPPED	375.00	
	10-08-2021	0000220773	00181	NUECES ELEVATOR	199-51-6249.M1-936-299081	M	MATERIALS DOUBLE BILLIN	-269.00	
							<b>Check 084800 Total:</b>	<b>426.00</b>	
084801	10-08-2021		56389	O'BRIEN, CHRISTOPHE	865-36-6299.8S-001-299000	C	WEEKLY DEBATE TOURNAM	200.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084802	10-08-2021		01138	O'NEAL, KRISTOPHER	181-00-1109.01-001-200000	C	V/FB BEEVILLE @ TM 10/22/2	2,300.00	N
084803	10-08-2021		56553	ORANGE GROVE FCCL	199-11-6412.VH-001-222022	C	WORKSHOP @ SANDIA	300.00	N
084804	10-08-2021		58173	PEST PATROL, INC.	199-51-6249.M9-936-299081	C	SEPT 2021	300.00	N
084805	10-08-2021		58204	ALVARADO, ALCARIO	199-11-6399.N1-001-211001 199-23-6498.10-001-299001 199-23-6498.10-001-299001 199-36-6399.09-001-299001 865-36-6399.8T-001-299000	C	LAB SUPPLIES MEETING SUPPLIES GRIEF MEETING 9/8/21 UIL HS MATH BOOK BUS DRIVERS INCENTIVE	6.62 92.38 73.84 30.00 58.74	N
							<b>Check 084805 Total:</b>	<b>261.58</b>	
084806	10-08-2021		58987	POCKET NURSE ENTE	199-11-6399.NL-001-222022	C	ECG INTERPRETATION/PAP	4,183.53	N
084807	10-08-2021		60178	PRO-ED	199-31-6399.00-875-223023	C	CTOPP 2 EXAM REC FORMS	160.60	N
084808	10-08-2021		60256	PROJECT WISDOM	199-23-6495.10-041-299003	C	9/10/21-9/10/22	489.00	N
084809	10-08-2021		60190	PROTEX RESTAURANT	199-51-6248.M3-936-299081 199-51-6248.M3-936-299081 199-51-6248.M3-936-299081 199-51-6248.M3-936-299081	C	TENNANT 10946216 TENNANT 10436213 TENNANT 10436208 TENNANT 10439672	863.32 1,766.94 1,545.48 1,526.02	N
							<b>Check 084809 Total:</b>	<b>5,701.76</b>	
084810	10-08-2021		60362	PURCHASE POWER	199-00-1415.01-000-200000 199-41-6499.10-720-299091	C	9/28/21 POSTAGE REFILL 9/28/21 POSTAGE REFILL	2,000.00 20.99	N
							<b>Check 084810 Total:</b>	<b>2,020.99</b>	
084811	10-08-2021		61221	RAPTOR TECHNOLOGI	199-23-6299.10-101-299004 199-23-6399.10-001-299001	C	9/1/21-8/31/22 VISITOR BADGES, TARDY	550.00 200.00	N
							<b>Check 084811 Total:</b>	<b>750.00</b>	
084812	10-08-2021		00867	RELIANT, DEPT 0954	199-51-6254.ME-104-299073	C	8/13/21-9/14/21 DOME	2,738.91	N
084813	10-08-2021		62325	RENAISSANCE LEARNI	199-11-6299.10-104-236005 199-11-6399.45-104-211005 199-12-6299.10-101-236004	C	10/1/21-9/30/22 10/1/21-9/30/22 10/1/21-9/30/22	11,314.00 304.85 9,679.19	N
							<b>Check 084813 Total:</b>	<b>21,298.04</b>	
084814	10-08-2021		62340	REPUBLIC SERVICES I	199-51-6259.10-936-299073	C	10/1/21-10/31/21	5,406.48	N
084815	10-08-2021		64786	SAENZ, CRISELDA	181-36-6411.33-001-291039	C	SWIM CLINIC @AUSTIN SEP	160.72	N
084816	10-08-2021		64789	SAFEGUARD SYSTEM,	199-52-6219.10-936-299081	C	MAINT RAILMOUNT & MAGN	115.00	N
084817	10-08-2021		47182	SAN ANTONIO AT THE	199-13-6411.8S-001-211001	C	TSCA @ SA OCT 14-16	282.58	N
084818	10-08-2021		01130	SASSY'S SO SHACKY	461-36-6399.44-104-299000	C	DRIFIT SHIRTS	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084819	10-08-2021		65805	SCHOOL COMP	753-41-6299.00-750-299000	C	1ST QUARTERLY INSTALLLM	14,337.00	N
					753-41-6429.00-750-299000		SEPT 2021 CLAIM COST	4,321.40	
					753-41-6429.02-750-299000		EXCESS PREMIUM 2021-202	38,584.19	
							<b>Check 084819 Total:</b>	<b>57,242.59</b>	
084820	10-08-2021		01121	SCHOOL DATA SQUAD	199-00-2110.21-000-200000	C	DATA MIGRATION SUPPORT	2,500.00	N
					199-00-2110.21-000-200000		TECHNICAL SUPPORT	2,500.00	
					289-00-2110.21-000-200000		MASTER SCHEDULING	3,700.00	
							<b>Check 084820 Total:</b>	<b>8,700.00</b>	
084821	10-08-2021		67582	SHERWIN WILLIAMS C	461-36-6399.7K-001-299000	C	THE WIZARD OF OZ OCT 15-	161.16	N
084822	10-08-2021		71250	SOUTHERN FLORAL	199-11-6399.V8-001-222022	C	FLORAL SUPPLIES	468.03	N
					199-11-6399.V8-001-222022		FLORAL SUPPLIES	859.91	
					199-11-6399.V8-001-222022		FLORAL SUPPLIES	215.58	
					865-36-6399.8T-001-299000		HOMECOMING DANCE 9/25/2	127.09	
							<b>Check 084822 Total:</b>	<b>1,670.61</b>	
084823	10-08-2021		71225	SOUTHERN TIRE MAR	199-36-6249.10-937-222082	C	TM114 265 70R17 TIRES	763.25	N
					199-51-6249.WF-936-299082		TM123 LT245 75R16 TIRE	172.49	
							<b>Check 084823 Total:</b>	<b>935.74</b>	
084824	10-08-2021		72340	SPRINT	199-51-6256.10-936-299081	C	8/27/21-9/26/21	213.07	N
084825	10-08-2021		73611	STEWART PEST CONT	461-36-6399.AB-001-299000	C	INSECT SPRAY 9/11/21	508.00	N
084826	10-08-2021		73875	STUMPS PARTY, SHIN	199-11-6399.7K-001-211001	C	THE WIZARD OF OZ OCT 15-	508.17	N
084827	10-08-2021		01054	T MOBILE USA, INC.	199-00-2110.21-000-200000	C	8/15/21-9/14/21	60.86	N
084828	10-08-2021		74385	TASB INC	199-41-6299.11-702-299093	C	9/1/21-8/31/22 BOARDBOOK	1,250.00	N
					199-51-6495.M7-936-299081		9/1/21-8/31/22 ENVIROMENT	2,600.00	
							<b>Check 084828 Total:</b>	<b>3,850.00</b>	
084829	10-08-2021		77045	TEXAS COMPROLLER	199-41-6495.00-939-299087	C	10/3/21-10/3/22	100.00	N
084830	10-08-2021		80389	TIME WARNER CABLE	199-51-6256.12-880-299080	C	10/1/21-10/31/21	71.95	N
084831	10-08-2021		84561	WILKERSON & SANDE	199-51-6219.M7-936-299081	C	BSB/FB/SB GRANDSTANDS	6,500.00	N
084832	10-15-2021		01150	ACCOLADES	461-36-6399.3C-001-291000	C	XC DISTRCT MEET MEDALS	210.00	N
084833	10-15-2021		01196	ACE HARDWARE WES	199-51-6248.M2-936-299081	C	MOWER PARTS	107.50	N
084834	10-15-2021		02229	AIRBORNE ATHLETICS	461-36-6649.3B-001-291000	C	SHOOTING MACHINE FINAL	1,623.75	N
					461-36-6649.3D-001-291000		SHOOTING MACHINE FINAL	1,623.75	
							<b>Check 084834 Total:</b>	<b>3,247.50</b>	
084835	10-15-2021		02230	AIRGAS SOUTHWEST	199-11-6269.05-001-222022	C	9/1/21-9/30/21	97.40	N
					199-11-6399.05-001-222022		POSITIONER CHURCK/PROF	2,083.65	
							<b>Check 084835 Total:</b>	<b>2,181.05</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084836	10-15-2021		03332	ALANIZ, ANNA	181-36-6412.3S-001-291139	C	SWIM MEET @ ROSENBURG	408.00	N
					181-36-6412.3S-001-291139		SWIM MEET @ ROSENBURG	50.00	
							<b>Check 084836 Total:</b>	<b>458.00</b>	
084837	10-15-2021		04410	AMAZON CAPITAL SER	181-36-6399.38-001-291039	C	MAX BATTERY	69.98	N
					199-11-6399.10-001-211001		COLORED PENCILS	102.24	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ SUPPLI	287.96	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ SUPPLI	159.56	
					199-11-6399.7K-001-211001		YELLOW LIGHTS	195.50	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ SUPPLI	335.72	
					199-11-6399.NL-001-222022		DIAGNOSTIC TAB ELECTRO	46.00	
					199-11-6399.VD-001-222022		FOAM CORE BOARD	164.95	
					199-23-6399.10-001-299001		LED & PEN FLASHLIGHTS	319.56	
					199-41-6399.10-726-299091		OFFICE SUPPLIES	107.55	
					224-11-6399.00-101-223021		CLASSROOM SUPPLIES	466.98	
					461-36-6399.7F-101-299000		STRESS BALLS	37.94	
					461-36-6399.AB-001-299000		HOG DRINKER, TAPE, CAST	223.81	
							<b>Check 084837 Total:</b>	<b>2,517.75</b>	
084838	10-15-2021		24208	APOLLO TOWING SER	199-34-6249.10-937-299082	C	BUS 40 @ ROSE TRUCK	200.00	N
084839	10-15-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-299086	C	9/30/21	126.00	N
					199-52-6219.00-101-299086		10/6/21-10/7/21	252.00	
							<b>Check 084839 Total:</b>	<b>378.00</b>	
084840	10-15-2021		13281	BUECHLER & ASSOCIA	199-41-6211.01-702-299093	C	SEPT 2021 RETAINER SERVI	3,208.33	N
					199-41-6211.01-702-299093		OCT 2021 RETAINER SERVIC	3,208.33	
							<b>Check 084840 Total:</b>	<b>6,416.66</b>	
084841	10-15-2021		19208	CARROLL HIGH SCHO	199-36-6412.8S-001-299001	C	TFA TOURNY @ CARROLL 1	1,100.00	N
084842	10-15-2021		19208	CARROLL HIGH SCHO	181-36-6412.3G-001-291239	C	V/GOLF @ CARROLL OCT 29	400.00	N
084843	10-15-2021		20427	CHAVEZ-GARCIA, ARM	461-36-6299.7K-001-299000	C	THEATRICAL LIGHTING TRA	500.00	N
084844	10-15-2021		00694	CHICK-FIL-A	181-36-6412.3C-041-291141	C	XC @ VETERANS 9/2/21	143.70	N
084845	10-15-2021		00886	CHICK-FIL-A	181-36-6412.3T-001-291139	C	JV/TENNIS @ CALALLEN 9/2/	136.49	N
084846	10-15-2021		20463	CHICK-FIL-A STAPLES	181-36-6412.3T-001-291139	C	JV/TENNIS @ FLOUR BLUFF	174.61	N
					181-36-6412.3T-001-291139		V/TENNIS @ FLOUR BLUFF 9	142.81	
					181-36-6412.3T-001-291139		JV/TENNIS @ VETERANS 9/2	126.40	
							<b>Check 084846 Total:</b>	<b>443.82</b>	
084847	10-15-2021		20468	CHICKEN EXPRESS	181-36-6412.3Y-001-291139	C	F/JV VB @ GP 9/11/21	162.50	N
084848	10-15-2021		21084	COASTAL BEND DISTR	199-11-6412.V8-001-222022	C	LDRSHIP CAMP @ TAMUK 2/	120.00	N
084849	10-15-2021		21078	COASTAL BEND TASB	199-41-6495.10-726-299091	C	9/1/21-8/31/22	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084850	10-15-2021		22243	COVARRUBIAZ, BELIN	199-36-6411.09-001-299001	C	UIL ACADEMIC @ AUSTIN	150.00	N
					199-36-6412.09-001-299101		UIL ACADEMIC @ AUSTIN	525.00	
							<b>Check 084850 Total:</b>	<b>675.00</b>	
084851	10-15-2021		24335	DAIRY BURGER #2	181-36-6412.3F-041-291141	C	FB @ ALICE 9/29/21	165.00	N
084852	10-15-2021		25032	DELAVINA, CASSANDR	199-36-6411.8S-001-299101	C	TFA TOURNY @ CARROLL 1	25.00	N
					199-36-6412.8S-001-299101		TFA TOURNY @ CARROLL 1	462.00	
							<b>Check 084852 Total:</b>	<b>487.00</b>	
084853	10-15-2021		25225	DEMOULIN BROTHERS	199-11-6399.7B-001-211032	C	FLAGS & ZRACKS	1,689.20	N
084854	10-15-2021		00754	DOMINO'S PIZZA	199-36-6412.H2-001-299037	C	DRILL @ V/FB @ LAFERIA	100.85	N
084855	10-15-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-299086	C	9/8/21 & 9/28/21	252.00	N
					199-52-6219.00-101-299086		10/5/21-10/8/21	504.00	
							<b>Check 084855 Total:</b>	<b>756.00</b>	
084856	10-15-2021		28680	ENTERPRISE RENT A	181-36-6411.33-001-291039	C	SWIM CLINIC @AUSTIN SEP	111.00	N
					199-36-6412.7B-001-299032		JAZZ AUDITIONS @ ODEM 9/	104.00	
					461-36-6412.3C-001-291000		XC @ ROUND ROCK SEPT 2	104.00	
					461-36-6412.3C-001-291000		XC @ ROUND ROCK SEPT 2	104.00	
							<b>Check 084856 Total:</b>	<b>423.00</b>	
084857	10-15-2021		29622	FEDERAL EXPRESS	199-41-6397.11-720-299091	C	TEA	7.31	N
084858	10-15-2021		31345	GANDY INK	461-36-6399.38-001-291000	C	MAROON PERFORMANCE T	620.40	N
					461-36-6399.3Y-041-291000		GREY S/S TEES	1,433.75	
							<b>Check 084858 Total:</b>	<b>2,054.15</b>	
084859	10-15-2021		33850	GOODHEART-WILCOX	199-11-6399.VA-001-222022	C	ASE AUTO SUITE/LMS SETU	2,093.75	N
084860	10-15-2021		34888	GREATSTATE TRANSM	199-34-6249.10-937-299082	C	BUS 30 TRANSMISSION REP	2,701.38	N
084861	10-15-2021		37805	HARMON, JOSEPH WA	199-36-6411.8M-001-238133	C	DRILL MEET @ FBLUFF	16.66	N
					199-36-6412.8M-001-238033		DRILL MEET @ FBLUFF	150.00	
							<b>Check 084861 Total:</b>	<b>166.66</b>	
084862	10-15-2021		40550	HOBBY LOBBY STORE	199-11-6399.7K-001-211001	C	THE WIZARD OF OZ OCT 15-	189.07	N
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	13.36	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	37.45	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	59.33	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	97.64	
					199-36-6399.H2-001-299037		PINK OUT SUPPLIES	28.88	
					199-36-6399.H2-001-299037		PINK OUT SUPPLIES	11.66	
					199-36-6399.H2-001-299037		PINK OUT SUPPLIES	88.88	
					199-36-6399.H2-001-299037		PINK OUT SUPPLIES	97.85	
							<b>Check 084862 Total:</b>	<b>624.12</b>	
084863	10-15-2021		40560	HOELSCHER, STEPHE	199-41-6419.10-702-299093	C	TASA/TASB @ DALLAS SEPT	476.00	N
084864	10-15-2021		01050	HOUSTON INDEPENDE	199-21-6216.00-875-223023	C	9/1/21-9/30/21	50.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084865	10-15-2021		45093	JASON'S DELI	181-36-6412.3C-001-291139	C	XC @ TAMUCC 9/18/21	51.43	N
					181-36-6412.3Y-001-291139		F/JV VB @ GP 9/9/21	196.50	
					199-53-6498.10-880-299080		TECH MEETING 9/17/21	83.16	
							<b>Check 084865 Total:</b>	<b>331.09</b>	
084866	10-15-2021		58190	JF PETROLEUM GROU	199-34-6219.10-937-299082	C	FUEL HOSE & FMU KEYBOA	751.25	N
084867	10-15-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-299086	C	9/27/21-9/29/21	378.00	N
084868	10-15-2021		46425	LCISD ATHLETICS	181-36-6412.3S-001-291239	C	SWIM MEET @ ROSENBURG	150.00	N
084869	10-15-2021		47540	LEAD4WARD, LLC	199-21-6399.10-871-299094	C	SHIPPING CHARGES	21.00	N
					199-23-6411.10-041-299003		VIRTUAL INTERVENTION 9/2	235.00	
					211-21-6399.00-871-230000		9/30/21-9/30/22	750.00	
							<b>Check 084869 Total:</b>	<b>1,006.00</b>	
084870	10-15-2021		47725	LENNOX INDUSTRIES,	199-51-6319.MC-936-299081	C	1/3HP FAN MOTOR	103.00	N
					199-51-6319.MC-936-299081		VALVE EXPANSIONS	92.94	
					199-51-6319.MC-936-299081		1/3HP FAN MOTOR	622.00	
					199-51-6319.MC-936-299081		1/3HP FAN MOTOR	311.00	
							<b>Check 084870 Total:</b>	<b>1,128.94</b>	
084871	10-15-2021		00861	LOVVORN & KIESCHNI	199-41-6212.10-726-299091	C	FISCAL YEAR AUDIT 8/31/20	1,000.00	N
084872	10-15-2021		49959	MARTINEZ, RICK	199-52-6219.10-702-299093	C	BOARD MEETING OFFICER 1	187.50	N
084873	10-15-2021		01122	MONROE, WILLIAM R	199-41-6299.10-728-299091	C	SEPT 2021 PROCURMENT S	4,945.00	N
084874	10-15-2021		53447	MORALES, RAFAEL JO	199-36-6412.7B-001-299132	C	BAND@ V/FB MILER @ TM	900.00	N
084875	10-15-2021		55918	NOTARY PUBLIC UNDE	199-23-6499.10-104-299005	C	PETRA BARRERA RENEWAL	112.00	N
084876	10-15-2021		01138	O'NEAL, KRISTOPHER	181-00-1109.01-001-200000	C	V/FB MILLER @ TM 10/29/21	2,300.00	N
084877	10-15-2021		58927	PINNACLE MEDICAL M	199-34-6299.10-937-299082	C	PRE EMPLOYMENT TEST	55.00	N
					199-34-6299.10-937-299082		PHYSICAL TESTS	120.00	
					199-34-6299.10-937-299082		PRE EMPLOYMENT TESTS	110.00	
					199-34-6299.10-937-299082		PHYSICAL TESTS	120.00	
					199-34-6299.10-937-299082		POST ACCIDENT & RANDOM	800.00	
					199-34-6299.10-937-299082		PHYSICAL TESTS	60.00	
							<b>Check 084877 Total:</b>	<b>1,265.00</b>	
084878	10-15-2021		01103	POWERSCHOOL GRO	199-53-6299.10-001-299091	C	SUPPORT HOURS	1,364.00	N
					199-53-6299.10-002-299091		SUPPORT HOURS	36.00	
					199-53-6299.10-041-299091		SUPPORT HOURS	1,118.00	
					199-53-6299.10-101-299091		SUPPORT HOURS	1,230.00	
					199-53-6299.10-104-299091		SUPPORT HOURS	1,012.00	
							<b>Check 084878 Total:</b>	<b>4,760.00</b>	
084879	10-15-2021		00999	RODRIGUEZ, ROGER	199-34-6411.11-937-299182	C	TFA TOURNAMENT @ SA OC	20.37	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084880	10-15-2021		63907	ROSE SALES CO. INC	199-34-6249.10-937-299082	C	BUS 11 FUSES & SWITCHES	575.00	N
084881	10-15-2021		64004	ROY MILLER HIGH SCH	181-36-6412.3C-001-291239	C	XC @ MILLER 10/6/21	135.00	N
084882	10-15-2021		04200	SMARTCOM TELEPHO	199-51-6256.13-880-299080	C	9/1/21-10/31/21	389.90	N
084883	10-15-2021		70238	SOUTH TEXAS ASSOCI	199-41-6495.11-701-299092	C	2021-2022 MEMBERSHIP	1,538.40	N
084884	10-15-2021		70650	SOUTH TEXAS MUSIC	199-11-6249.7B-001-211032	C	TUBA NECK RESOLDERED	40.00	N
					199-11-6399.7B-001-211032		SINGLE REEDS	229.90	
					199-11-6399.7B-001-211032		SOUSA NECK	157.60	
							<b>Check 084884 Total:</b>	<b>427.50</b>	
084885	10-15-2021		01054	T MOBILE USA, INC.	282-11-6256.00-001-224000	C	8/15/21-9/14/21	995.00	N
					282-11-6256.00-041-224000		8/15/21-9/14/21	995.00	
					282-11-6256.00-101-224000		8/15/21-9/14/21	995.00	
					282-11-6256.00-104-224000		8/15/21-9/14/21	995.00	
							<b>Check 084885 Total:</b>	<b>3,980.00</b>	
084886	10-15-2021		76548	TASBO	199-41-6299.11-726-299091	C	9/1/21-8/31/22 SCHOOL FINA	3,000.00	N
084887	10-15-2021		75794	TEACHER SYNERGY	199-11-6399.72-001-211001	C	PRECALCULUS CURRICULU	212.99	N
084888	10-15-2021		74242	TEXAS ASSOCIATION	199-41-6495.11-701-299092	C	2021-2022 MEMBERSHIP	800.00	N
084889	10-15-2021		78726	TEXAS MULTI-CHEM L	199-51-6249.M4-877-299081	C	10/1/21 SPRAY APPLICATION	2,149.60	N
084890	10-15-2021		01157	TEXAS STATEWIDE NE	199-23-6495.10-041-299003	C	9/1/21-8/31/22	40.00	N
084891	10-15-2021		79806	TEXAS THESPIANS	461-36-6412.7K-001-299000	C	THESPIAN @ GRAPEVINE N	6,883.00	N
084892	10-15-2021		78730	TMEA REGION 14 VOC	199-36-6412.7E-041-299135	C	RGN AUDITION @ BVILLE 10/	75.00	N
					199-36-6412.7E-041-299135		RGN AUDITION @ BVILLE 10/	65.00	
							<b>Check 084892 Total:</b>	<b>140.00</b>	
084893	10-15-2021		78730	TMEA REGION 14 VOC	199-36-6412.7E-001-299031	C	RGN AUDITION @ BVILLE 10/	360.00	N
084894	10-15-2021		00326	TRUJILLO, PEDRO	199-52-6219.00-101-299086	C	10/4/21-10/5/21	252.00	N
084895	10-15-2021		84367	WHATABURGER OF AL	181-36-6412.3F-041-291141	C	FB @ ALICE 9/28/21	312.50	N
					181-36-6412.3Y-041-291141		VB @ ALICE 9/20/21	102.04	
							<b>Check 084895 Total:</b>	<b>414.54</b>	
084896	10-15-2021		01751	WINGO, JAMIE	199-52-6219.00-101-299086	C	9/27/21	126.00	N
					199-52-6219.00-101-299086		10/4/21	126.00	
							<b>Check 084896 Total:</b>	<b>252.00</b>	
084897	10-19-2021		68107	SINARD, WADE	181-36-6412.3T-001-291043	D	V/TENNIS RGNL @ SA OCT 2	1,104.00	N
					181-36-6412.3T-001-291043		V/TENNIS RGNL @ SA OCT 2	200.00	
							<b>Check 084897 Total:</b>	<b>1,304.00</b>	
084898	10-22-2021		00312	ACET	199-21-6411.10-871-299094	C	VIRTUAL ACET FALL OCT 26-	375.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084899	10-22-2021		01084	ACTIVE INTERNET TEC	199-53-6396.10-880-299080	C	11/16/21-11/15/22	6,500.00	N
084900	10-22-2021		01158	ALOE SOFTWARE GRO	199-41-6396.00-709-299083	C	10/1/21-8/31/22	5,037.01	N
084901	10-22-2021		04410	AMAZON CAPITAL SER	192-11-6399.10-002-226026	C	WORLD ATLAS	278.00	N
					192-11-6399.10-002-226026		EDUCATION JUMBO MAGNE	39.95	
					199-11-6399.10-001-211001		GRAPH RULE PAPER,	114.01	
					199-11-6399.7K-001-211001		FOG MACHINE	219.99	
					199-11-6399.8U-104-211005		HEAPHONES	189.95	
					199-11-6399.NL-001-222022		DENTAL SUPPLIES	775.25	
					199-11-6399.VD-001-222022		USB RAPID CHARGER	111.96	
					199-31-6399.00-875-223023		COUNSELING SUPPLIES	214.82	
					199-41-6399.10-702-299093		FIREPROOF BOX W/KEY LO	79.68	
							<b>Check 084901 Total:</b>	<b>2,023.61</b>	
084902	10-22-2021		64653	AMERICAN BANK CEN	199-11-6268.7Q-001-211001	C	GRADUATION @ ABC 5/19/22	1,000.00	N
084903	10-22-2021	0000220421	00369	ARAMARK SCHOOL NU	240-00-5751.01-000-200000	M	COMMODITY 8/26/21-9/29/21	-20,035.69	N
	10-22-2021		00369	ARAMARK SCHOOL NU	240-35-6217.10-938-299000	C	BREAKFAST 8/26/21-9/29/21	60,629.73	
					240-35-6217.11-938-299000		LUNCH 8/26/21-9/29/21	111,869.94	
					240-35-6217.12-938-299000		EQUIVALENT 8/26/21-9/29/21	11,573.82	
					240-35-6217.14-938-299000		DINNER 8/26/21-9/29/21	19,402.11	
							<b>Check 084903 Total:</b>	<b>183,439.91</b>	
084904	10-22-2021		06776	AREA X ASSOCIATION	199-11-6495.V8-001-222022	C	FALL MEMBERSHIP FEES	507.00	N
084905	10-22-2021		09090	BAND SHOPPE	199-11-6399.7B-001-211032	C	TITAN GONG FIELD FRAME	920.00	N
084906	10-22-2021		10418	BEN E. KEITH CO.	461-36-6399.CS-001-291000	C	CONCESSION SUPPLIES	613.29	N
084907	10-22-2021		56515	BOOM LEARNING	211-11-6399.00-101-230000	C	10/15/21-10/15/22	2,400.00	N
084908	10-22-2021		01141	CANTU, IRMA IRIS	199-31-6219.00-875-223023	C	SEPT 2021 THERAPY SERVI	1,622.50	N
084909	10-22-2021		16807	CDW GOVERNMENT, I	199-11-6249.45-104-211005	C	EPSON REPLACEMENT LAM	187.68	N
					199-11-6399.45-104-211005		EPSON REPLACEMENT LAM	394.64	
					199-41-6649.10-702-299093		GOGGLE CHROME LICENSE	272.00	
					199-41-6649.10-702-299093		CHROMEBOOKS	2,212.00	
							<b>Check 084909 Total:</b>	<b>3,066.32</b>	
084910	10-22-2021		19421	CEV MULTIMEDIA, LTD	199-11-6399.VH-001-222022	C	10/15/21-10/31/22	1,625.00	N
084911	10-22-2021		20447	CHEERLEADING COMP	461-36-6399.7C-041-299000	C	BATON HANDLE POMS	425.00	N
084912	10-22-2021		20445	CHEM-AQUA, INC.	199-51-6249.M8-936-299081	C	OCT 2021 WATER TREATME	975.00	N
084913	10-22-2021		21084	COASTAL BEND DISTR	199-11-6495.V8-001-222022	C	FALL MEMBERSHIP FEES	219.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084914	10-22-2021		00679	DAIKIN APPLIED	199-51-6249.M8-936-299081	C	10/1/21-12/31/21	2,081.75	N
084915	10-22-2021		25144	DEL MAR COLLEGE	199-11-6223.VT-001-222022	C	8/30/21-12/15/21 SKILLED TR	5,439.12	N
084916	10-22-2021		25145	DEL MAR COLLEGE BO	199-00-2110.21-000-200000	C	COLLEGE TEXTBOOKS	22,087.75	N
084917	10-22-2021		25032	DELAVINA, CASSANDR	199-36-6411.8S-001-299101 199-36-6412.8S-001-299101	C	TFA/NIETOC @ GP 10/30/21 TFA/NIETOC @ GP 10/30/21	50.00 651.00	N
							<b>Check 084917 Total:</b>	<b>701.00</b>	
084918	10-22-2021		25165	DELL MARKETING LP	199-11-6649.00-001-211065 199-11-6649.00-001-211065 199-11-6649.00-001-222065 199-11-6649.00-001-222065 244-11-6399.00-001-222000	C	LATITUDE 3420/LEXMARK P LATITUDE 5520 BTX LATITUDE 7420 BTX LATITUDE 5520 XCTO LATITUDE 7420 BTX	6,591.95 2,244.73 29,635.75 2,508.16 9,760.00	N
							<b>Check 084918 Total:</b>	<b>50,740.59</b>	
084919	10-22-2021		77113	DEPARTMENT OF INFO	199-51-6256.15-880-299080	C	9/1/21-9/30/21	99.96	N
084920	10-22-2021		25853	DISTANCE BROTHERS	181-36-6412.3F-001-291174 199-36-6412.7B-001-299174 199-36-6412.7C-001-291174 199-36-6412.H2-001-299174 461-36-6412.8M-001-299000	C	V/FB @ CALHOUN 10/14/21 BAND @ V/FB @ CALHOUN 1 CHEER @ V/FB @CALHOUN DRILL @ V/FB @CALHOUN 1 ROTC @ NASA HOUSTON 9/	4,125.00 4,125.00 1,089.00 1,375.00 3,500.00	N
							<b>Check 084920 Total:</b>	<b>14,214.00</b>	
084921	10-22-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-299086	C	10/13/21-10/15/21	378.00	N
084922	10-22-2021		28733	ESQUIVEL, LINDA	199-11-6412.7K-041-211003	C	TFA/NIETOC @ GP 10/30/21	480.00	N
084923	10-22-2021		30744	FUELMAN	199-36-6412.7B-001-299032 199-36-6412.7B-001-299032	C	PRE CONTEST @ CALALLEN PRE CONTEST @ ROBSTOW	13.99 19.19	N
							<b>Check 084923 Total:</b>	<b>33.18</b>	
084924	10-22-2021		31352	GARCIA, ANA	199-36-6411.7C-001-299101 199-36-6412.7C-001-299001	C	CHEER @ V/FB @ ALICE 11/5 CHEER @ V/FB @ ALICE 11/5	8.33 96.00	N
							<b>Check 084924 Total:</b>	<b>104.33</b>	
084925	10-22-2021		01159	GARZA, JUAN A.	181-36-6219.3Y-001-291039	C	F/JV/V VB CALALLEN 9/24/21	125.00	N
084926	10-22-2021		01151	GARZA, LUIS RICARDO	461-36-6495.62-001-291000	C	XC DISTRICT @ WSTGUTH 1	1,370.52	N
084927	10-22-2021		00749	GONZALES, CHRISTOP	199-52-6219.00-101-299086 199-52-6219.00-101-299086	C	10/11/21 10/18/21	126.00 126.00	N
							<b>Check 084927 Total:</b>	<b>252.00</b>	
084928	10-22-2021		34949	GREGORY PORTLAND	199-36-6412.8S-001-299001 461-36-6412.7K-041-299000	C	TFA/NIETOC @ GP 10/30/21 TFA/NIETOC @ GP 10/30/21	1,713.00 364.00	N
							<b>Check 084928 Total:</b>	<b>2,077.00</b>	
084929	10-22-2021		37590	HAMPTON INN AUSTIN	199-53-6411.10-880-299080	C	TCEA @ AUSTIN NOV 3-5	308.58	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084930	10-22-2021		37590	HAMPTON INN AUSTIN	199-53-6411.10-880-299080	C	TCEA @ AUSTIN NOV 3-5	308.58	N
084931*	10-22-2021		37805	HARMON, JOSEPH WA	199-36-6411.8M-001-238133	C	PT COMPETITION @ MOODY	8.33	N
					199-36-6412.8M-001-238133		PT COMPETITION @ MOODY	90.00	
	12-01-2021		37805	HARMON, JOSEPH WA	199-36-6411.8M-001-238133	D	DID NOT ATTEND	-8.33	
					199-36-6412.8M-001-238133		DID NOT ATTEND	-90.00	
<b>Check 084931 Total:</b>								<b>.00</b>	
084932	10-22-2021		62299	INTRADO INTERACTIV	192-11-6294.10-002-226026	C	9/2/21-9/1/22	100.00	N
					199-11-6294.10-001-211094		9/2/21-9/1/22	1,433.00	
					199-11-6294.10-041-211094		9/2/21-9/1/22	1,433.00	
					211-61-6291.00-101-230000		9/2/21-9/1/22	1,433.00	
					211-61-6291.00-104-230000		9/2/21-9/1/22	1,433.00	
<b>Check 084932 Total:</b>								<b>5,832.00</b>	
084933	10-22-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-299086	C	10/11/21-10/15/21	504.00	N
084934	10-22-2021		49959	MARTINEZ, RICK	199-52-6219.10-702-299093	C	BOARD MEETING OFFICER 1	262.50	N
084935	10-22-2021		08932	MATHWARM-UPS.COM	211-11-6399.00-104-230000	C	COUNTDOWN TO THE	1,195.00	N
084936	10-22-2021		53447	MORALES, RAFAEL JO	461-36-6399.7B-001-299000	C	BAND @ V/FB @ ALICE 11/5/	900.00	N
084937	10-22-2021		56255	OIL PATCH PETROLEU	199-34-6311.10-937-299082	C	1000 GAL UNL 3500 GAL DIE	18,723.35	N
084938	10-22-2021		01051	OSBORNE THERAPY S	224-31-6219.00-875-223021	C	SEPT 2021 THERAPY SERVI	3,520.00	N
084939	10-22-2021		56564	OTC BRANDS INC	461-36-6399.61-041-299000	C	STUDENT REWARDS	125.04	N
084940	10-22-2021		64004	ROY MILLER HIGH SCH	181-36-6412.3G-001-291239	C	JV/GOLF @ MILLER 11/8/21	250.00	N
084941	10-22-2021		64610	S & J BAKERY & CATE	199-23-6498.10-001-299001	C	TEACHER INCENTIVE	186.00	N
					199-23-6498.10-101-299004		GUIDED READING 9/7/21	169.00	
<b>Check 084941 Total:</b>								<b>355.00</b>	
084942	10-22-2021		65106	SAM'S CLUB/GEMB	199-11-6399.CR-001-211001	C	ENERGIZER MAX	182.30	N
					199-13-6399.00-880-211080		TECH DAY SUPPLIES	257.66	
					199-21-6498.10-871-299094		BOARD ROOM SUPPLIES	147.84	
					199-23-6498.10-104-299005		MEETING SUPPLIES	13.48	
					199-41-6399.10-702-299093		BOARD ROOM SUPPLIES	129.19	
					199-41-6498.10-702-299093		BOARD ROOM SUPPLIES	155.16	
					461-36-6399.7K-001-299000		MUSICAL PAPERGOODS	242.18	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	494.40	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	40.02	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	251.34	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	396.38	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	147.26	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	256.36	
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084943	10-22-2021		01163	SCHOOL BOARD OF M	199-36-6412.8M-001-238033	C	AIR RIFLE MATCH @ TM 10/1	40.00	N
084944	10-22-2021		74385	TASB INC	199-00-2110.21-000-200000 199-41-6499.11-702-299093	C	2021.01 LOCAL DISTICT UPD 2021.03 LOCAL DISTICT UPD	36.00 36.00	N
<b>Check 084944 Total:</b>								<b>72.00</b>	
084945	10-22-2021		77048	TCEA	199-53-6411.10-880-299080 199-53-6411.10-880-299080	C	TCEA @ AUSTIN NOV 3-5 TCEA @ AUSTIN NOV 3-5	349.00 349.00	N
<b>Check 084945 Total:</b>								<b>698.00</b>	
084946	10-22-2021		78309	TEPSA	199-23-6495.10-104-299005 199-23-6495.10-104-299005 199-23-6495.10-104-299005	C	7/1/21-6/30/22 CORTEZ 7/1/21-6/30/22 TREVINO 7/1/21-6/30/22 BLAIR	357.00 399.00 357.00	N
<b>Check 084946 Total:</b>								<b>1,113.00</b>	
084947	10-22-2021		78345	TEXAS FFA ASSOCIATI	199-11-6495.V8-001-222022	C	FALL MEMBERSHIP FEES	3,357.75	N
084948	10-22-2021		78735	TEXAS TENNIS COACH	181-36-6411.33-001-291039 181-36-6411.33-001-291039	C	CONVENTION @ HORSESHO CONVENTION @ HORSESHO	470.00 420.00	N
<b>Check 084948 Total:</b>								<b>890.00</b>	
084949	10-22-2021		80481	TOSHIBA BUSINESS S	199-00-1291.06-000-200000 199-00-1291.06-000-200000	C	9/1/21-9/30/21 MAINT CLICKS 9/1/21-9/30/21 MAINT CLICKS	2,579.12 2,006.11	N
<b>Check 084949 Total:</b>								<b>4,585.23</b>	
084950	10-22-2021		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-299175 199-71-6512.20-999-299275 199-71-6512.20-999-299375 199-71-6522.20-999-299175 199-71-6522.20-999-299275 199-71-6522.20-999-299375	C	10/22/21-11/21/21 LESSEE 10/22/21-11/21/21 LESSEE 11/3/21-12/2/21 LESSEE 10/22/21-11/21/21 LESSEE 10/22/21-11/21/21 LESSEE 11/3/21-12/2/21 LESSEE	3,098.69 2,697.70 320.42 567.68 494.22 65.89	N
<b>Check 084950 Total:</b>								<b>7,244.60</b>	
084951	10-22-2021		82126	UIL MUSIC REGION 14	199-36-6412.7B-001-299032	C	MARCHING @ CALLEN 10/	350.00	N
084952	10-22-2021		58986	US POSTAL SERVICE	199-41-6269.10-720-299091	C	10/31/21-10/31/22	1,410.00	N
084953	10-22-2021		82494	VEX ROBOTICS, INC	199-11-6399.VD-001-222022	C	ROBOTIC SUPPLIES	1,571.19	N
084954	10-22-2021		82970	WB RAY HIGH SCHOOL	199-36-6412.09-001-299001	C	UIL CONGRESS @ RAY 11/8/	200.00	N
084955	10-22-2021		84370	WHATABURGER REST	181-00-2110.21-000-200000 181-00-2110.21-000-200000 181-00-2110.21-000-200000 181-00-2110.21-000-200000 181-36-6412.3C-001-291139 181-36-6412.3C-001-291139 181-36-6412.3C-041-291141 181-36-6412.3F-001-291139 181-36-6412.3F-001-291139 181-36-6412.3F-001-291139 181-36-6412.3F-001-291139 181-36-6412.3F-001-291139 181-36-6412.3F-041-291141 181-36-6412.3V-041-291141	C	VB @ GP 8/30/21 F/JV/V VB @ GOLIAD 8/31/21 FB @ FLOUR BLUFF 8/31/21 FB @ FLOUR BLUFF 8/31/21 XC @ SINTON 9/4/21 XC @ PORT ARANSAS 9/11/2 XC @ PORT ARANSAS 9/11/2 JV/FB @ RAY 9/2/21 V/FB @ ROCKPORT 9/10/210 JV/FB @ LA GRULLA 9/23/21 F/FB @ LA GRULLA 9/23/21 FB @ GP 9/14/21 TENNIS @ CALLEN 9/23/21	114.38 152.66 147.81 240.00 109.03 109.36 185.04 311.19 493.75 312.00 186.00 420.00 114.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					181-36-6412.3Y-001-291139		F/JV/V VB @ CUERO 9/17/21	165.47	
					181-36-6412.3Y-041-291141		VB @ SINTON 9/9/21	190.62	
					181-36-6412.3Y-041-291141		VB @ FLOUR BLUFF 9/15/21	109.40	
					181-36-6412.3Y-041-291141		VB @ CALALLEN 9/25/21	117.12	
							<b>Check 084955 Total:</b>	<b>3,478.08</b>	
084956	10-29-2021		19291	CASTILLO, EDUARDO	181-36-6412.3C-001-291043	C	XC STATE @ AUSTIN NOV 5-	72.00	N
					181-36-6412.3C-001-291043		XC STATE @ AUSTIN NOV 5-	50.00	
							<b>Check 084956 Total:</b>	<b>122.00</b>	
084957	10-29-2021		25032	DELAVINA, CASSANDR	199-36-6411.09-001-299001	C	UIL CONGRESS @ RAY 11/8/	8.33	N
					199-36-6412.09-001-299101		UIL CONGRESS @ RAY 11/8/	35.00	
							<b>Check 084957 Total:</b>	<b>43.33</b>	
084958	10-29-2021		40813	HOLIDAY INN EXPRES	181-36-6412.3C-001-291043	C	XC STATE @ AUSTIN NOV 5-	278.64	N
084959	11-05-2021		01071	.	240-00-5751.00-000-200000	C	LUNCH REFUND LOGAN	5.50	N
					240-00-5751.00-000-200000		LUNCH REFUND PARKER LIL	10.00	
							<b>Check 084959 Total:</b>	<b>15.50</b>	
084960	11-05-2021		03710	A & W OFFICE SUPPLY	181-36-6399.30-001-291039	C	OFFICE SUPPLIES	160.31	N
					181-36-6399.30-001-291039		WASTEBASKET	21.49	
					199-11-6399.45-104-211005		WHITE COPY PAPER	1,799.50	
					199-11-6399.7K-041-211003		MINI BINDERS	91.84	
					199-23-6399.10-002-299002		OFFICE SUPPLIES	513.64	
					199-23-6399.8K-104-299005		SELF INKING STAMP	54.00	
					199-36-6399.09-041-299003		MINI BINDERS	137.76	
					199-41-6645.00-709-299083		DESK FURNITURE	3,234.99	
	11-05-2021	0000221191	03710	A & W OFFICE SUPPLY	199-41-6645.00-709-299083	M	DAMAGED TOP	-200.00	
							<b>Check 084960 Total:</b>	<b>5,813.53</b>	
084961	11-05-2021		00104	ABRIGNANI, MATTEO	181-36-6219.3F-001-291039	C	V/FB CALALLEN 10/8/21	120.00	N
084962	11-05-2021		00306	ADVANCED FILTRATIO	199-51-6249.PM-936-299181	C	HS OCT 2021 90 DAY FILTER	160.11	N
					199-51-6249.PM-936-299181		HS OCT 2021 180 DAY FILTE	3,990.96	
					199-51-6249.PM-936-299181		MS OCT 2021 90 DAY FILTER	505.44	
					199-51-6249.PM-936-299181		MS OCT 2021 180 DAY FILTE	1,530.47	
							<b>Check 084962 Total:</b>	<b>6,186.98</b>	
084963	11-05-2021		01523	AFFORDABLE TSHIRTS	461-36-6399.3F-001-291000	C	FB PINK OUT SHIRTS	809.75	N
084964	11-05-2021		01530	AGENCY 405	199-41-6299.10-730-299095	C	9/1/21-9/30/21	28.00	N
084965	11-05-2021		04240	ALTEX ELECTRONICS	199-11-6399.10-101-211080	C	TECH SUPPLIES	289.80	N
084966	11-05-2021		05530	AMERICA TEAM SPOR	461-36-6399.H2-001-299000	C	MAROON TRI BLEND TEES	646.75	N
					865-36-6399.8T-001-299000		MAROON MOISTURE TSHIRT	2,775.00	
					865-36-6399.H5-001-299000		GRAPHITE MOISTURE TSHIR	511.45	
							<b>Check 084966 Total:</b>	<b>3,933.20</b>	
084967	11-05-2021		00375	ARIAS, ROLAND	181-36-6219.3F-001-291139	C	V/FB CALALLEN 10/8/21	157.50	N
					181-36-6219.3F-001-291139		V/FB BEEVILLE 10/22/21	140.00	
					181-36-6219.3F-001-291139		V/FB MILLER 10/29/21	175.00	
							<b>Check 084967 Total:</b>	<b>472.50</b>	

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084968	11-05-2021		00390	AT&T	199-51-6256.10-880-299080	C	10/15/21-11/14/21	94.64	N
					199-51-6256.10-880-299080		10/15/21-11/14/21	3,716.69	
							<b>Check 084968 Total:</b>	<b>3,811.33</b>	
084969	11-05-2021		09085	BANC OF AMERICA PU	199-71-6513.10-936-299075	C	2008 ENERGY MANAGEMEN	222,313.39	N
					199-71-6523.10-936-299075		2008 ENERGY MANAGEMEN	19,938.28	
							<b>Check 084969 Total:</b>	<b>242,251.67</b>	
084970	11-05-2021		09170	BANK OF AMERICA	181-36-6399.30-001-291039	C	PRINTED WRISTBANDS	308.51	N
					181-36-6411.33-001-291039		SWIM CLINIC @AUSTIN SEP	308.58	
					192-11-6399.10-002-226026		10/2/21-11/1/21	84.93	
					192-13-6411.10-002-226026		NAEA @ ST LOUIS OCT 17-2	438.06	
					192-13-6411.10-002-226026		NAEA @ ST LOUIS OCT 17-2	495.00	
					192-13-6411.10-002-226026		NAEA @ ST LOUIS OCT 17-2	875.31	
					192-23-6411.10-002-226026		NAEA @ ST LOUIS OCT 17-2	438.06	
					192-23-6411.10-002-226026		NAEA @ ST LOUIS OCT 17-2	495.00	
					192-23-6411.10-002-226026		NAEA @ ST LOUIS OCT 17-2	875.31	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	850.00	
					199-13-6411.8S-001-211001		TSCA @ SA OCT 14-16	245.00	
					199-13-6411.V8-001-222022		AWS @ FT WORTH SEPT 13-	396.00	
					199-21-6411.10-871-299094		TSNAP @ SA SEPT 14-16	269.10	
					199-23-6498.99-041-299003		NEW TEACHER MEETING 9/2	142.89	
					199-36-6412.8S-001-299001		TFA TOURNAMENT @ SA OC	966.48	
					199-41-6299.10-730-299095		9/16/21-10/14/21	295.50	
					199-41-6396.10-702-299093		10/13/21--11/12/21	14.99	
					199-41-6411.10-701-299092		TASA/TASB @ DALLAS SEPT	456.20	
					199-41-6419.10-702-299093		TASA/TASB @ DALLAS SEPT	2,102.59	
					199-41-6429.10-701-299092		LIABILITY INSURANCE COVE	55.00	
					199-41-6498.10-702-299093		HOMECOMING PARADE	92.61	
					199-41-6498.10-702-299093		RENE CANALES	79.99	
					199-41-6498.10-702-299093		AMBER DAWN HOLGUIN	131.99	
					461-36-6399.61-101-299000		HOMECOMING PARADE	106.20	
					461-36-6399.61-101-299000		HOMECOMING PARADE	32.56	
					461-36-6399.61-101-299000		HOMECOMING PARADE	20.00	
					461-36-6399.61-101-299000		HOMECOMING PARADE	48.50	
					461-36-6399.61-101-299000		HOMECOMING PARADE	30.00	
					461-36-6399.PL-001-299000		PALS FUNDRAISER	6,519.55	
							<b>Check 084970 Total:</b>	<b>17,173.91</b>	
084971	11-05-2021		10185	BEAUFORD, MARK	181-36-6219.3F-001-291039	C	V/FB MILLER 10/29/21	110.00	N
084972	11-05-2021		11525	BOTELLO, ERIC	181-36-6219.3F-041-291041	C	FB @ GP 10/19/21	115.00	N
084973	11-05-2021		00048	BROOKS DUPLICATOR	199-11-6399.45-041-211003	C	PIGMENT INK TANKS	634.65	N
084974	11-05-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-299086	C	10/14/21	126.00	N
					199-52-6219.00-101-299086		10/18/21-10/20/21	378.00	
							<b>Check 084974 Total:</b>	<b>504.00</b>	

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084975	11-05-2021		08788	BSN SPORTS	181-36-6399.38-001-291039	C	KEYCLEAN PRO	376.70	N
					181-36-6399.38-001-291039		POLO MAROON SHIRTS	613.04	
					181-36-6399.3Y-001-291039		ACE LONG & SHORT SLEEV	95.00	
					461-36-6399.3B-001-291000		NIKE JORDAN JERSEYS & S	1,725.50	
							<b>Check 084975 Total:</b>	<b>2,810.24</b>	
084976	11-05-2021		13285	BUENO, JAMES	461-36-6412.3D-001-291000	C	V/GBK @ WESLACO NOV 11-	735.00	N
					461-36-6412.3D-001-291000		V/GBK @ WESLACO NOV 11-	225.00	
							<b>Check 084976 Total:</b>	<b>960.00</b>	
084977	11-05-2021		18153	CABRERA, LEROY M.	181-36-6219.3F-001-291039	C	V/FB BEEVILLE 10/22/21	110.00	N
084978	11-05-2021		19079	CANTU, JAVIER	181-36-6219.3F-001-291139	C	V/FB CALALLEN 10/8/21	157.50	N
					181-36-6219.3F-001-291139		V/FB BEEVILLE 10/22/21	140.00	
							<b>Check 084978 Total:</b>	<b>297.50</b>	
084979	11-05-2021		19069	CANTU, ROBERT G.	181-36-6219.3Y-001-291039	C	F/JV/V VB ZAPATA 10/19/21	125.00	N
084980	11-05-2021		01005	CAVAZOS AIR CONDITI	199-51-6249.M8-936-299081	C	ADMIN NEW FAN A/C FAN BE	355.00	N
084981	11-05-2021		14821	CC DISTRIBUTORS, IN	199-11-6399.45-041-211003	C	WHITE COPY PAPER	1,504.00	N
					199-11-6399.45-101-211004		WHITE COPY PAPER	2,256.00	
					199-11-6399.8U-001-211001		WHITE COPY PAPER	1,880.00	
					199-31-6399.7F-101-299004		WHITE COPY PAPER	150.40	
					199-41-6399.10-720-299091		WHITE COPY PAPER	376.00	
					199-53-6399.10-880-299080		WHITE COPY PAPER	186.00	
							<b>Check 084981 Total:</b>	<b>6,352.40</b>	
084982	11-05-2021		19425	CHALK'S TRUCK PART	199-34-6399.11-937-299082	C	BUS SUPPLIES	862.61	N
					199-34-6399.11-937-299082		BUS SUPPLIES	242.64	
							<b>Check 084982 Total:</b>	<b>1,105.25</b>	
084983	11-05-2021		01165	CHAPA, JUAN	181-36-6219.3F-041-291041	C	FB CALALLEN 10/12/21	115.00	N
084984	11-05-2021		20434	CHAVERA, PEDRO	181-36-6219.3Y-001-291039	C	F/JV/V VB KINGSVILLE 10/5/2	125.00	N
					181-36-6219.3Y-041-291041		VB ALICE 10/25/21	95.00	
							<b>Check 084984 Total:</b>	<b>220.00</b>	
084985	11-05-2021		20433	CHAVERA, THOMAS M	181-36-6219.3F-001-291039	C	V/FB CALALLEN 10/8/21	50.00	N
					181-36-6219.3F-001-291039		V/FB BEEVILLE 10/22/21	50.00	
					181-36-6219.3F-001-291039		V/FB MILLER 10/29/21	50.00	
					181-36-6219.3F-041-291041		FB FLOUB BLUFF 10/5/21	40.00	
					181-36-6219.3F-041-291041		FB CALALLEN 10/12/21	40.00	
					181-36-6219.3F-041-291041		FB @ GP 10/19/21	40.00	
							<b>Check 084985 Total:</b>	<b>270.00</b>	
084986	11-05-2021		00886	CHICK-FIL-A	181-36-6412.3Y-001-291139	C	F/JV/V VB @ CALALLEN 10/1	134.20	N
					181-36-6412.3Y-001-291139		F/JV/V VB @ ROBSTOWN 10/	111.52	
							<b>Check 084986 Total:</b>	<b>245.72</b>	
084987	11-05-2021		20620	CHILDREN'S PLUS, INC	199-12-6328.7U-001-211001	C	LIBRARY BOOKS	220.00	N
084988	11-05-2021		20635	CHRISTIANSEN, HARO	181-36-6219.3F-041-291041	C	FB FLOUB BLUFF 10/5/21	115.00	N
					181-36-6219.3F-041-291041		FB CALALLEN 10/12/21	115.00	
							<b>Check 084988 Total:</b>	<b>230.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084989	11-05-2021		51346	CICI'S PIZZA #336	181-36-6412.3S-001-291139	C	SWIM/DIVE @ CCISD 10/22/2	128.00	N
					181-36-6412.3S-001-291139		SWIM/DIVE @ CCISD 10/23/2	112.00	
							<b>Check 084989 Total:</b>	<b>240.00</b>	
084990	11-05-2021		20672	CICI'S PIZZA	181-36-6412.3S-001-291139	C	SWIM/DIVE @ MCALLEN 10/2	189.00	N
084991	11-05-2021		20706	CITY OF CORPUS CHRI	199-51-6255.10-001-299073	C	HS WATER 9/13/21-10/12/21	9,743.55	N
					199-51-6255.10-002-299073		ACC WATER 9/12/21-10/11/21	39.78	
					199-51-6255.10-041-299073		MS WATER 9/12/21-10/11/21	1,030.23	
					199-51-6255.10-101-299073		PRIMRY WATER 9/13/21-10/1	1,941.80	
					199-51-6255.10-104-299073		INTER WATER 9/13/21-10/12/	1,607.50	
					199-51-6255.10-935-299073		ADMIN WATER 9/13/21-10/12/	383.23	
					199-51-6255.10-936-299073		MAINT WATER 9/13/21-10/12/	130.42	
					199-51-6255.11-001-299073		AG CPX WATER 9/14/21-10/1	215.05	
					199-51-6255.11-104-299073		INTER IRR 9/13/21-10/12/21	1,665.30	
					199-51-6255.3F-877-299073		FB FLD WATER 9/14/21-10/13	6,205.54	
					199-51-6258.10-001-299073		HS GAS 9/13/21-10/12/21	786.08	
					199-51-6258.10-041-299073		MS GAS 9/12/21-10/11/21	297.55	
					199-51-6258.10-101-299073		PRIMRY GAS 9/13/21-10/12/2	271.49	
					199-51-6258.10-104-299073		INTER GAS 9/13/21-10/12/21	351.24	
					199-51-6258.11-001-299073		DOME GAS 9/14/21-10/13/21	141.08	
							<b>Check 084991 Total:</b>	<b>24,809.84</b>	
084992	11-05-2021		21098	COASTAL OFFICE SOL	199-21-6399.00-875-223023	C	OFFICE SUPPLIES	100.11	N
084993	11-05-2021		00882	CONTRERAS, ROBERT	461-36-6299.7K-001-299000	C	WIZARD OF OZ SOUND ENGI	1,000.00	N
084994	11-05-2021		21901	CORPUS CHRISTI FREI	199-34-6249.10-937-299082	C	BUS 33 BOTH FENDER MIRR	890.40	N
084995	11-05-2021		22132	CORPUS CHRISTI ISD	181-36-6412.3S-001-291239	C	SWIM/DIVE @ CCISD OCT 22	140.00	N
084996	11-05-2021		23676	CRUZ, JESUS XAVIOR	181-36-6219.3F-001-291139	C	V/FB CALALLEN 10/8/21	157.50	N
					181-36-6219.3F-001-291139		V/FB MILLER 10/29/21	175.00	
							<b>Check 084996 Total:</b>	<b>332.50</b>	
084997	11-05-2021		23717	CUELLAR, ANTONIO	181-36-6219.3F-001-291039	C	V/FB MILLER 10/29/21	110.00	N
084998	11-05-2021		24125	CUSACK, JOSEPH L.	181-36-6219.3Y-001-291039	C	F/JV/V VB KINGSVILLE 10/5/2	110.00	N
					181-36-6219.3Y-001-291039		F/JV/V VB ALICE 10/26/21	110.00	
							<b>Check 084998 Total:</b>	<b>220.00</b>	
084999	11-05-2021		24335	DAIRY BURGER #2	181-36-6412.3Y-001-291139	C	F/JV/V VB @ ALICE 10/8/21	105.10	N
085000	11-05-2021		24351	DAIRY QUEEN	181-36-6412.3F-001-291139	C	V/FB @ LA FERIA 9/17/21	537.42	N
085001	11-05-2021		24343	DAIRY QUEEN OF POR	181-36-6412.3Y-041-291141	C	VB @ GP 10/2/21	78.09	N
085002	11-05-2021		01139	DAN ST. ROMAIN EDU	199-31-6399.7F-101-299004	C	SONGS, LESSONS, BOOKS B	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085003	11-05-2021		25021	DE LA ROSA, ANTONIO	199-36-6411.7M-041-299036	C	DE LA ISLA @ TAMUCC 11/12	24.00	N
					199-36-6412.7M-041-299136		DE LA ISLA @ TAMUCC 11/12	160.00	
							<b>Check 085003 Total:</b>	<b>184.00</b>	
085004	11-05-2021		00591	DE LOS SANTOS, LYDI	181-36-6219.3Y-041-291041	C	VB GP 10/4/21	95.00	N
085005	11-05-2021		25032	DELAVINA, CASSANDR	199-36-6411.8S-001-299101	C	TFA @ VICTORIA 11/13/21	50.00	N
					199-36-6412.8S-001-299101		TFA @ VICTORIA 11/13/21	486.00	
							<b>Check 085005 Total:</b>	<b>536.00</b>	
085006	11-05-2021		25221	DEMCO, INC.	199-12-6399.7U-104-211005	C	LIBRARY SUPPLIES	345.99	N
085007	11-05-2021		25225	DEMOULIN BROTHERS	199-11-6399.7M-001-211032	C	PLASTIPAK AUSSIE HAT BO	330.50	N
					199-36-6649.7B-001-299065		MARCHING BAND UNIFORM	214,497.40	
							<b>Check 085007 Total:</b>	<b>214,827.90</b>	
085008	11-05-2021		25460	DIEGEL, CANDACE	199-11-6411.V8-001-222022	C	DISTRICT LDES@ RBSTWN 1	33.32	N
					199-11-6412.V8-001-222022		DISTRICT LDES@ RBSTWN 1	120.00	
							<b>Check 085008 Total:</b>	<b>153.32</b>	
085009	11-05-2021		01169	DIERINGER, MARK	181-36-6219.3F-001-291039	C	V/FB BEEVILLE 10/22/21	110.00	N
085010	11-05-2021		26337	DORSCH, ROBERT TH	181-36-6219.3F-001-291139	C	V/FB CALALLEN 10/8/21	157.50	N
					181-36-6219.3F-001-291139		V/FB BEEVILLE 10/22/21	140.00	
					199-52-6219.00-101-299086		10/19/21-10/21/21	378.00	
							<b>Check 085010 Total:</b>	<b>675.50</b>	
085011	11-05-2021		01076	EDGENUITY INC.	192-11-6399.11-001-224024	C	11/1/21-10/31/22	20,000.00	N
085012	11-05-2021		27908	EDUCATION SERVICE	199-11-6223.VC-001-222022	C	CISO ACADEMY SUPPORT F	650.00	N
085013	11-05-2021		65869	EICHELBAUM WARDEL	199-51-6219.11-936-299081	C	VIRTUAL SHAC/TOMA 10/22/	50.00	N
085014	11-05-2021		28688	ENVIROTEST LTD	199-51-6219.M7-936-299081	C	AHERA INSPECTION	6,900.00	N
085015	11-05-2021		28706	ESCARENO, EDWARD	181-36-6219.3F-001-291039	C	F/JV FB CALHOUN 10/13/21	125.00	N
085016	11-05-2021		28820	EVEREST WATER AND	199-41-6499.12-720-299091	C	COFFEE & CREAMERS	42.80	N
					199-41-6499.12-720-299091		CREAMERS & KCUPS	27.35	
							<b>Check 085016 Total:</b>	<b>70.15</b>	
085017	11-05-2021		29500	FACILITY SOLUTIONS	199-51-6319.MC-936-299081	C	LENS & VAPOR LATCH CLIP	1,425.00	N
					199-51-6319.MC-936-299081		ADJ WALL PACK & PHOTOC	1,491.60	
					199-51-6319.MC-936-299081		LIGHT TRAPS & METAL DIFF	581.00	
							<b>Check 085017 Total:</b>	<b>3,497.60</b>	
085018	11-05-2021		29548	FAIRWAY SUPPLY, INC	199-51-6319.MC-936-299081	C	CLASSROOM LOCKSET E KE	360.54	N
					199-51-6319.MC-936-299081		DOOR CLOSER, MORTISE C	383.05	
							<b>Check 085018 Total:</b>	<b>743.59</b>	
085019	11-05-2021		29610	FASCLAMPITT CORPU	199-00-1312.00-000-200000	C	CARBONLESS 3 PART	705.75	N
					199-00-1312.00-000-200000		INK CARTRIDGES	3,400.00	
					199-00-1312.00-000-200000		WHITE COPY PAPER	795.00	
					199-00-1312.00-000-200000		MAXBANNER MATTE	545.00	
					199-00-1312.00-000-200000		MAXBANNER MATTE FREIG	100.00	
					199-41-6399.10-933-299085		BLACK DRUM & DRUM SET	1,400.00	
							<b>Check 085019 Total:</b>	<b>6,945.75</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085020	11-05-2021		29741	FASST SPORTS	181-36-6399.3B-001-291139 181-36-6399.3Y-001-291039	C	CUSTOM JACKETS & GREY VB PRACTICE UNIFORMS	732.60 665.00	N
<b>Check 085020 Total:</b>								<b>1,397.60</b>	
085021	11-05-2021		06470	FIVE POINTS AUTO CE	199-36-6249.10-937-222082 199-51-6249.WF-936-299082 199-51-6249.WF-936-299082 199-51-6249.WF-936-299082 199-51-6249.WF-936-299082 199-51-6249.WF-936-299082	C	TM114 BRAKE PADS & ROTO TM118 BATTERY, INTAKE MA TM113 FUEL PUMP & TUNE TM125 BRAKER PADS & ROT TM119 A/C BLOWER & RESIS TM119 VACUUM TANK & VAL	815.75 1,435.63 1,545.29 810.62 644.04 292.06	N
<b>Check 085021 Total:</b>								<b>5,543.39</b>	
085022	11-05-2021		30118	FLORES, JOSE H.	181-36-6219.3Y-001-291139 181-36-6219.3Y-001-291139	C	F/JV/V VB KINGSVILLE 10/5/2 F/JV/V VB ZAPATA 10/19/21	105.00 122.50	N
<b>Check 085022 Total:</b>								<b>227.50</b>	
085023	11-05-2021		30145	FLORES, SEVERIANO	181-36-6219.3F-001-291039	C	V/FB MILLER 10/29/21	110.00	N
085024	11-05-2021		30170	FLORES, XAVIER S.	181-36-6219.3F-001-291039	C	V/FB MILLER 10/29/21	110.00	N
085025	11-05-2021		00930	FOREMAN, ASHLEE	181-36-6219.3F-001-291039	C	F/JV FB CALHOUN 10/13/21	125.00	N
085026	11-05-2021		30744	FUELMAN	199-36-6412.7B-001-299032 199-36-6412.7B-001-299032 199-36-6412.7B-001-299032 461-36-6412.76-001-299000	C	BAND @ V/FB @ CALHOUN 1 MARCHING @ CALALLEN 10/ MARCHING @ CALALLEN 10/ FALL FIESTA @ SA OCT 16-1	51.02 22.37 16.48 25.92	N
<b>Check 085026 Total:</b>								<b>115.79</b>	
085027	11-05-2021		31345	GANDY INK	461-36-6399.3D-041-291000 461-36-6399.3S-001-291000 461-36-6399.3Y-041-291000	C	BASIC SOLID HOODIES, BASIC COTTEN TEES COTTON S/S TEES	699.55 1,133.00 107.50	N
<b>Check 085027 Total:</b>								<b>1,940.05</b>	
085028	11-05-2021		00938	GARCIA, ADRIAN	181-36-6219.3F-001-291039	C	V/FB CALALLEN 10/8/21	120.00	N
085029	11-05-2021		31362	GARCIA, CHRISTINA	181-36-6219.3S-001-291039 181-36-6219.3S-001-291039	C	SWIM/DIVE VICTORIA 10/8/21 SWIM/DIVE IWA/FRESNOS	25.00 35.00	N
<b>Check 085029 Total:</b>								<b>60.00</b>	
085030	11-05-2021		31401	GARCIA, JOHN M	181-36-6219.3F-001-291039 181-36-6219.3F-001-291039	C	V/FB CALALLEN 10/8/21 V/FB BEEVILLE 10/22/21	120.00 75.00	N
<b>Check 085030 Total:</b>								<b>195.00</b>	
085031	11-05-2021		13359	GARZA, MAHOGANY	199-11-6498.V1-001-222022	C	CTE SYMPOSIUM 11/13/21	600.00	N
085032	11-05-2021		00749	GONZALES, CHRISTOP	181-36-6219.3F-001-291139	C	V/FB CALALLEN 10/8/21	157.50	N
085033	11-05-2021		34949	GREGORY PORTLAND	461-36-6412.3D-001-291000	C	F/GBK @ GP 11/11/21 & 11/13	275.00	N
085034	11-05-2021		35025	GUERRA, JOHNNY L	181-36-6219.3Y-041-291041	C	VB FLOUR BLUFF 10/18/21	95.00	N
085035	11-05-2021		01059	GUIDED READERS, IN	211-11-6399.00-101-230000	C	10/20/21-10/20/22	8,590.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085036	11-05-2021		01170	HAMMITT, PAYTON	181-36-6219.3F-041-291041	C	FB @ GP 10/19/21	115.00	N
085037	11-05-2021		37891	HARRIS RATING WEEK	181-36-6329.30-001-291039	C	17 WEEKLY NEWLETTERS	99.99	N
085038	11-05-2021		00827	HENRY SCHEIN, INC.	181-36-6399.38-001-291039	C	FOAM ROLLER HOLLOW CO	60.39	N
					181-36-6399.38-001-291039		BENZOIN PREP TINTURE SW	27.49	
					181-36-6399.38-001-291039		ALUMINUM CRUTCHES	177.80	
					181-36-6399.38-001-291039		FLEX BAND FINGERIP LARG	10.24	
					181-36-6399.38-001-291039		ZINE OXIDE OINTMENT	5.36	
					181-36-6399.38-001-291039		TRIGGER POINT STK FOAM	18.06	
					199-11-6399.NL-001-222022		DENTAL SUPPLIES	531.27	
							<b>Check 085038 Total:</b>	<b>830.61</b>	
085039	11-05-2021		39405	HERNANDEZ, CARLA	181-36-6219.3Y-001-291039	C	F/JV/V VB ZAPATA 10/19/21	125.00	N
085040	11-05-2021		00253	HOLIDAY INN EXPRES	461-36-6412.3D-001-291000	C	V/GBK @ WESLACO NOV 11-	1,468.04	N
085041	11-05-2021		41230	HOME DEPOT CREDIT	199-11-6399.7K-001-211001	C	THE WIZARD OF OZ OCT 15-	25.98	N
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	64.88	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	19.86	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	140.14	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	57.51	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	16.60	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	23.94	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	38.34	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	336.96	
					199-34-6399.10-937-299082		TRANS SUPPLIES	267.74	
	11-05-2021	0000220810	41230	HOME DEPOT CREDIT	199-34-6399.10-937-299082	M	RETURNED ITEMS	-26.92	
	11-05-2021		41230	HOME DEPOT CREDIT	199-51-6319.MC-936-299081	C	BUILDING MAINT SUPPLIES	173.47	
					199-51-6319.MC-936-299081		4 WAY FLAT & FLEX SEAL	60.39	
					240-35-6342.93-041-299000		TRASH CANS	543.52	
					282-11-6399.10-041-224000		1GAL SPRAYER	299.10	
					461-36-6399.7K-001-299000		RECTANGULAR TABLES	836.77	
							<b>Check 085041 Total:</b>	<b>2,878.28</b>	
085042	11-05-2021		62299	INTRADO INTERACTIV	199-11-6294.10-001-211094	C	EXTENDED 320 MAX CHARA	486.00	N
					199-11-6294.10-041-211094		EXTENDED 320 MAX CHARA	486.00	
					211-61-6291.00-101-230000		EXTENDED 320 MAX CHARA	486.00	
					211-61-6291.00-104-230000		EXTENDED 320 MAX CHARA	486.00	
							<b>Check 085042 Total:</b>	<b>1,944.00</b>	
085043	11-05-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-299086	C	10/21/21-10/22/21	252.00	N
085044	11-05-2021		45515	JONES, BRUCE	181-36-6219.3Y-041-291041	C	VB ALICE 10/25/21	95.00	N
085045	11-05-2021		01154	JOSHLIN, MELVIN K. JR	181-36-6219.3Y-001-291039	C	F/JV/V VB KINGSVILLE 10/5/2	110.00	N
085046	11-05-2021		01061	JOURNEYED.COM INC.	199-11-6399.10-001-211001	C	10/15/21-10/15/22	2,500.00	N
					199-21-6399.00-875-223023		10/15/21-10/15/22	126.63	
							<b>Check 085046 Total:</b>	<b>2,626.63</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085047	11-05-2021		45694	JUNIOR LIBRARY GUIL	461-36-6399.7U-101-299000	C	11/1/21-10/1/22	1,184.64	N
085048	11-05-2021		00514	LARA, OSCAR	199-36-6411.7E-001-299131 199-36-6412.7E-001-299131	C	RGN TREBLE @ VETERANS RGN TREBLE @ VETERANS	25.00 270.00	N
<b>Check 085048 Total:</b>								<b>295.00</b>	
085049	11-05-2021		00947	LEACH'S LITERACY TR	199-13-6299.10-104-236044 199-13-6299.10-104-236044	C	GUIDED READING 9/7/21 GUIDED READING 9/9/21	1,000.00 2,500.00	N
<b>Check 085049 Total:</b>								<b>3,500.00</b>	
085050	11-05-2021		47725	LENNOX INDUSTRIES,	199-51-6319.MC-936-299081 199-51-6319.MC-936-299081 199-51-6319.MC-936-299081	C	1HP BLOWER MOTOR 1/3HP FAN MOTOR 1/3HP FAN MOTOR	1,065.24 659.34 329.67	N
<b>Check 085050 Total:</b>								<b>2,054.25</b>	
085051	11-05-2021		48942	LOPEZ, SAMUEL	181-36-6219.3F-001-291039	C	V/FB CALALLEN 10/8/21	120.00	N
085052	11-05-2021		49189	LUGO, JUAN L	181-36-6219.3Y-001-291039	C	F/JV/V VB KINGSVILLE 10/5/2	125.00	N
085053	11-05-2021		49445	M-F ATHLETIC COMPA	181-36-6399.3W-001-291039 461-36-6399.3M-001-291100 461-36-6399.62-001-291000 461-36-6399.62-001-291000 461-36-6399.62-001-291000	C	DASHER TIMING SYSTEM KI 15LB JAM BALLS & CONES, SPIKE BAGS & BLAN TENT SET WEIGHT BAGS ECLIPSE II TOP	1,175.00 623.00 409.00 72.00 296.00	N
<b>Check 085053 Total:</b>								<b>2,575.00</b>	
085054	11-05-2021		49898	MARK'S PLUMBING PA	199-51-6319.MC-936-299081 199-51-6319.MC-936-299081 199-51-6319.MC-936-299081 199-51-6319.MC-936-299081 199-51-6319.MC-936-299081 199-51-6319.MC-936-299081	C	BUILDING MAINT SUPPLIES 2 INCH PVC COMBO TEE FAUCET, COVER, DRAIN FAUCET, SWING SPOUT BUILDING MAINT SUPPLIES ZURN CARRIER STUD	759.34 15.33 610.76 337.36 655.95 504.80	N
<b>Check 085054 Total:</b>								<b>2,883.54</b>	
085055	11-05-2021		63780	MARSHALL, EDWARD	181-36-6219.3F-001-291039	C	V/FB MILLER 10/29/21	110.00	N
085056	11-05-2021		50775	MCDONALD'S RESTAU	181-36-6412.3Y-001-291139	C	F/JV/V VB @ ZAPATA 10/1/21	161.38	N
085057	11-05-2021		50562	MCDONALD, DARRYL	181-36-6219.3F-001-291039	C	V/FB MILLER 10/29/21	110.00	N
085058	11-05-2021		52217	MIRA'S SPORTS & MO	865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000 865-36-6399.BC-001-299000	C	BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO BOOSTER CLUB DEBT PAYO	639.55 164.90 279.85 423.70 423.70 214.90 149.75 148.91 69.94 81.94 143.88 319.80 139.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-36-6399.BC-001-299000		BOOSTER CLUB DEBT PAYO	189.90	
					865-36-6399.BC-001-299000		BOOSTER CLUB DEBT PAYO	223.86	
					865-36-6399.BC-001-299000		BOOSTER CLUB DEBT PAYO	899.80	
					865-36-6399.BC-001-299000		BOOSTER CLUB DEBT PAYO	224.85	
					865-36-6399.BC-001-299000		BOOSTER CLUB DEBT PAYO	57.63	
							<b>Check 085058 Total:</b>	<b>4,796.76</b>	
085059	11-05-2021		01122	MONROE, WILLIAM R	199-41-6299.10-728-299091	C	OCT 2021 PROCURMENT SE	4,400.00	N
085060	11-05-2021		53453	MORALES, DELFINO	181-36-6219.3F-001-291039	C	V/FB MILLER 10/29/21	75.00	N
085061	11-05-2021		54078	MURRAY, LEVY	181-36-6219.3Y-041-291041	C	VB FLOUR BLUFF 10/18/21	95.00	N
085062	11-05-2021		00522	MURRAY, ROBIN S	199-41-6299.10-735-299096	C	11/1/21-11/30/21	2,205.00	N
085063	11-05-2021		54559	NELSON, MYRA	181-36-6219.3S-001-291039	C	SWIM/DIVE VICTORIA 10/8/21	25.00	N
085064	11-05-2021		54558	NELSON, PATRICK AN	181-36-6219.3S-001-291039	C	SWIM/DIVE VICTORIA 10/8/21	50.00	N
					181-36-6219.3S-001-291039		SWIM/DIVE IWA/FRESNOS	50.00	
							<b>Check 085064 Total:</b>	<b>100.00</b>	
085065	11-05-2021		73600	NORTHSIDE ISD	181-36-6412.3T-001-291043	C	V/TENNIS RGNL @ SA OCT 2	50.00	N
085066	11-05-2021		01166	OLMOS, JON ROBERT	181-36-6219.3F-001-291039	C	V/FB CALALLEN 10/8/21	120.00	N
085067	11-05-2021		56385	OLMOS, RUDY	181-36-6219.3F-001-291039	C	V/FB CALALLEN 10/8/21	120.00	N
085068	11-05-2021		57318	PABON, ARNALDO	181-36-6219.3Y-001-291039	C	F/JV/V VB ALICE 10/26/21	125.00	N
085069	11-05-2021		57697	PENSKE TRUCK LEASI	199-36-6269.7B-001-299032	C	PRE CONTEST @ CALALLEN	181.70	N
					199-36-6269.7B-001-299032		PRE CONTEST @ ROBSTOW	212.65	
					199-36-6269.7B-001-299032		BAND @ V/FB @ CALHOUN 1	232.40	
					199-36-6269.7B-001-299032		MARCHING @ CALALLEN 10/	180.20	
					199-36-6269.7B-001-299032		MARCHING @ CALALLEN 10/	185.90	
					199-36-6269.7B-001-299032		MARCHING @ CALALLEN 10/	363.10	
					199-36-6269.7B-001-299032		MARCHING @ CALALLEN 10/	364.00	
							<b>Check 085069 Total:</b>	<b>1,719.95</b>	
085070	11-05-2021		57974	PEREZ, EMILY	181-36-6219.3F-001-291139	C	V/FB MILLER 10/29/21	175.00	N
085071	11-05-2021		57981	PEREZ, GRACIELA R	181-36-6219.3Y-001-291039	C	F/JV/V VB ZAPATA 10/19/21	110.00	N
085072	11-05-2021		57991	PEREZ, JESSE JR	181-36-6219.3F-041-291041	C	FB CALALLEN 10/12/21	115.00	N
085073	11-05-2021		57983	PEREZ, JOHN A.	181-36-6219.3F-001-291039	C	V/FB BEEVILLE 10/22/21	110.00	N
085074	11-05-2021		00107	PEREZ, JUAN	181-36-6219.3F-001-291139	C	V/FB CALALLEN 10/8/21	157.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085075	11-05-2021		57964	PEREZ, NATHANIEL S.	181-36-6219.3F-001-291139	C	V/FB MILLER 10/29/21	75.00	N
					181-36-6219.3Y-001-291139		F/JV/V VB ALICE 10/26/21	105.00	
							<b>Check 085075 Total:</b>	<b>180.00</b>	
085076	11-05-2021		58204	ALVARADO, ALCARIO	199-11-6399.7K-001-211001	C	THE WIZARD OF OZ OCT 15-	74.00	N
					199-11-6399.7K-001-211001		SLIDING DOOR LOCKS	39.98	
					199-23-6498.10-001-299001		V/FB CALALLEN 10/8/21	100.74	
					461-36-6412.76-001-299000		FALL FIESTA @ SA OCT 16-1	64.41	
							<b>Check 085076 Total:</b>	<b>279.13</b>	
085077	11-05-2021		59097	PRATT, WENDY	461-36-6412.7K-001-299000	C	THESPIAN @ GRAPEVINE N	480.00	N
085078	11-05-2021		00429	PRINTS CHARMING RO	461-36-6399.3Y-001-291000	C	GREY LONG SLEEVE TEES	1,461.65	N
					461-36-6399.3Y-001-291000		MAROON XTREME TEK TSHI	1,574.45	
					461-36-6399.3Y-001-291000		GREY/MAROON SCREEN	244.80	
							<b>Check 085078 Total:</b>	<b>3,280.90</b>	
085079*	11-05-2021		46813	RAGAN, KATHERINE A	461-36-6411.7E-041-299000	C	RGN CLINIC @ FBLUFF 11/12	15.00	N
					461-36-6412.7E-041-299000		RGN CLINIC @ FBLUFF 11/12	156.00	
	11-16-2021		46813	RAGAN, KATHERINE A	461-36-6411.7E-041-299000	D	BOOSTER CLUB PROVIDE M	-15.00	
					461-36-6412.7E-041-299000		BOOSTER CLUB PROVIDE M	-156.00	
							<b>Check 085079 Total:</b>	<b>.00</b>	
085080	11-05-2021		00867	RELIANT, DEPT 0954	199-51-6254.ME-104-299073	C	9/14/21-10/12/21 DOME	2,451.48	N
085081	11-05-2021		62340	REPUBLIC SERVICES I	199-51-6259.10-936-299073	C	11/1/21-11/30/21	5,518.58	N
085082	11-05-2021		00906	ROGERS, JONATHAN	181-36-6219.3F-041-291041	C	FB FLOUB BLUFF 10/5/21	115.00	N
085083	11-05-2021		00428	RUIZ, MARTIN	181-36-6412.3F-001-291139	C	V/FB CALALLEN 10/8/21	75.00	N
085084	11-05-2021		01171	SALAZAR, ROLAND	181-36-6219.3F-001-291039	C	V/FB BEEVILLE 10/22/21	110.00	N
085085	11-05-2021		64825	SALINAS, DAVID JR	181-36-6219.3F-001-291039	C	F/JV FB CALHOUN 10/13/21	125.00	N
085086	11-05-2021		65201	SANCHEZ, LARRY	181-36-6219.3F-001-291039	C	V/FB BEEVILLE 10/22/21	75.00	N
					181-36-6219.3F-001-291139		V/FB CALALLEN 10/8/21	75.00	
							<b>Check 085086 Total:</b>	<b>150.00</b>	
085087	11-05-2021		65476	SCHAUER, HOWARD L.	181-36-6219.3F-041-291041	C	FB FLOUB BLUFF 10/5/21	115.00	N
085088	11-05-2021		65826	SCHOOL SPECIALTY, L	199-11-6399.00-101-236065	C	CHILDCRAFT RAINBOW CAR	14,900.67	N
					199-11-6399.45-041-211003		KRAFT PAPER ROLLS	631.24	
					199-11-6399.N1-001-211001		LAB SUPPLIES	100.56	
							<b>Check 085088 Total:</b>	<b>15,632.47</b>	
085089	11-05-2021		59036	SCOTT, REBECCA	181-36-6219.3S-001-291039	C	SWIM/DIVE VICTORIA 10/8/21	25.00	N
085090	11-05-2021		65950	SCRIPPS NATIONAL S	199-36-6499.45-104-299005	C	SPELLING BEE ENROLLMEN	182.50	N
085091	11-05-2021		69015	SINTON ISD	199-36-6412.H1-001-238034	C	PRACTICE MEET @ SINTON	172.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085092	11-05-2021		24516	SMITH SUPPLY CO., LL	199-51-6319.M3-936-299081	C	JANITORIAL SUPPLIES	16,972.44	N
					199-51-6319.M3-936-299081		HAND ROLL TOWELS	5,820.00	
					199-51-6319.M3-936-299081		JANITORIAL SUPPLIES	2,390.98	
							<b>Check 085092 Total:</b>	<b>25,183.42</b>	
085093	11-05-2021		70090	SOSA, JOSEPH ANTHO	181-36-6219.3Y-001-291039	C	F/JV/V VB ZAPATA 10/19/21	110.00	N
085094	11-05-2021		71225	SOUTHERN TIRE MAR	199-51-6248.M2-936-299081	C	TRLR 17 ST205 75R15 8 TIRE	112.75	N
085095	11-05-2021		72099	SPECTRUM CORPORA	199-51-6249.M4-877-299081	C	SCOREBOARD	1,571.90	N
085096	11-05-2021		72340	SPRINT	199-51-6256.10-936-299081	C	9/27/21-10/26/21	213.03	N
085097	11-05-2021		72730	STAPLES BUSINESS A	199-11-6399.10-001-211001	C	CLASSROOM SUPPLIES	264.08	N
					199-11-6399.10-001-211001		SHREDDER OIL	63.99	
					199-11-6399.10-001-211001		CLASSROOM SUPPLIES	172.94	
					199-11-6399.45-041-211003		OFFICE SUPPLIES	602.69	
					199-11-6399.45-041-211003		WHITE COPY PAPER	654.50	
					199-11-6399.45-101-211004		OFFICE SUPPLIES	1,098.27	
					199-11-6399.45-104-211005		3RD GRD SUPPLIES	348.15	
					199-11-6399.45-104-211005		COMP BOOK & MINI EASEL P	111.98	
					199-11-6399.45-104-211005		5TH GRD SUPPLIES	489.46	
					199-11-6399.45-104-211005		BOOK BINS & LETTER TRAY	36.82	
					199-11-6399.45-104-211005		SHEET PROTECTORS	12.99	
					199-11-6399.45-104-211005		4TH GRD SUPPLIES	501.15	
					199-11-6399.45-104-211005		GEL PENS	12.21	
					199-11-6399.45-104-211005		ELECTRIC PENCIL SHARPEN	17.37	
					199-11-6399.7K-001-211001		DURACELL BATTERIES	741.00	
					199-11-6399.CR-001-238034		GRAPHING CALCULATORS	2,484.40	
					199-23-6399.8K-101-299004		DYMO LABELS	94.60	
					199-23-6399.8K-101-299004		OFFICE SUPPLIES	96.13	
					199-51-6399.10-936-299081		OFFICE SUPPLIES	201.14	
					199-51-6399.10-936-299081		POP UP STICKY NOTES	10.45	
					199-51-6399.10-936-299081		RAIN COAT	18.35	
					865-36-6399.30-101-299000		OFFICE SUPPLIES	34.36	
					865-36-6399.30-101-299000		ORCHID CARSTOCK	49.75	
					865-36-6399.30-101-299000		MEGAPHONE	83.56	
							<b>Check 085097 Total:</b>	<b>8,200.34</b>	
085098	11-05-2021		73611	STEWART PEST CONT	461-36-6399.AB-001-299000	C	110 GALLONS FLY SPRAY	600.00	N
085099	11-05-2021		00018	SUTTON, HANNAH HAL	181-36-6299.38-041-291041	C	FB FLOUB BLUFF 10/5/21	200.00	N
					181-36-6299.38-041-291041		FB CALALLEN 10/12/21	150.00	
					181-36-6299.38-041-291041		FB @ GP 10/19/21	175.00	
							<b>Check 085099 Total:</b>	<b>525.00</b>	
085100	11-05-2021		74131	SWIMMIN STUFF	181-36-6399.3S-001-291039	C	ALLIANCE JAMMERS, MAX,	1,204.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085101	11-05-2021		00539	TAQUERIA LA CABANA	199-23-6498.10-104-299005	C	TECH DAY 11/1/21	138.75	N
					865-36-6498.8T-041-299000		TEACHER APPRECIATION 10	185.00	
							<b>Check 085101 Total:</b>	<b>323.75</b>	
085102	11-05-2021		75735	TEACHER'S DISCOVER	199-11-6399.10-041-211003	C	ELECTIVE SUPPLIES	455.16	N
085103	11-05-2021		00600	TEXAS PUBLIC SERVIC	199-36-6411.VJ-001-222022	C	TXPSTA RGNL @ GRULLA 12	30.00	N
					199-36-6412.VJ-001-222122		TXPSTA RGNL @ GRULLA 12	330.00	
							<b>Check 085103 Total:</b>	<b>360.00</b>	
085104	11-05-2021		79431	TEXAS STATE LIBRAR	199-12-6396.7U-001-211201	C	9/1/21-8/31/22	164.28	N
					199-12-6396.7U-041-211203		9/1/21-8/31/22	131.37	
					199-12-6396.7U-101-211204		9/1/21-8/31/22	139.49	
					199-12-6396.7U-104-211205		9/1/21-8/31/22	122.53	
							<b>Check 085104 Total:</b>	<b>557.67</b>	
085105	11-05-2021		00912	THOMAS, WESLEY GA	181-36-6219.3Y-001-291039	C	F/JV/V VB ALICE 10/26/21	125.00	N
					181-36-6219.3Y-041-291041		VB GP 10/4/21	95.00	
							<b>Check 085105 Total:</b>	<b>220.00</b>	
085106	11-05-2021		00665	TKO SECURITY, LLC	199-52-6649.SE-880-299080	C	SECURITY CAMERAS SETUP	2,587.85	N
085107	11-05-2021		78730	TMEA REGION 14 VOC	199-36-6412.7E-001-299031	C	RGN TREBLE @ VETERANS	82.50	N
085108	11-05-2021		01054	T MOBILE USA, INC.	282-11-6256.00-001-224000	C	9/15/21-10/14/21	995.00	N
					282-11-6256.00-041-224000		9/15/21-10/14/21	995.00	
					282-11-6256.00-101-224000		9/15/21-10/14/21	995.00	
					282-11-6256.00-104-224000		9/15/21-10/14/21	995.00	
							<b>Check 085108 Total:</b>	<b>3,980.00</b>	
085109	11-05-2021		01054	T MOBILE USA, INC.	199-34-6256.10-937-299082	C	9/15/21-10/14/21	60.86	N
085110	11-05-2021		80470	TORRES, MARIA ISABE	181-36-6219.3Y-041-291041	C	VB GP 10/4/21	30.00	N
					181-36-6219.3Y-041-291041		VB FLOUR BLUFF 10/18/21	30.00	
					181-36-6219.3Y-041-291041		VB ALICE 10/25/21	30.00	
							<b>Check 085110 Total:</b>	<b>90.00</b>	
085111	11-05-2021		80497	TOYOTA LIFT OF SOUT	199-51-6248.MC-936-299081	C	BACKREST & HORN	55.00	N
085112	11-05-2021		80524	TREVINO, RAMON	181-36-6219.3F-001-291039	C	V/FB CALALLEN 10/8/21	120.00	N
085113	11-05-2021		81299	TULOSO MIDWAY FOO	199-23-6498.10-001-299001	C	STAFF LUNCHEON 10/15/21	825.00	N
					199-23-6498.10-101-299004		STAFF MEETING 10/4/21	350.00	
							<b>Check 085113 Total:</b>	<b>1,175.00</b>	
085114	11-05-2021		81701	TUNE IN	199-36-6399.45-104-299005	C	ARTSMART 2021-2023	69.95	N
085115	11-05-2021		82384	VARGAS, GREGORIO A	181-36-6219.3S-001-291039	C	SWIM/DIVE VICTORIA 10/8/21	25.00	N
					181-36-6219.3S-001-291039		SWIM/DIVE IWA/FRESNOS	35.00	
							<b>Check 085115 Total:</b>	<b>60.00</b>	
085116	11-05-2021		82494	VEX ROBOTICS, INC	199-11-6399.VD-001-222022	C	ROBOTICS SUPPLIES	821.50	N
					199-11-6399.VD-001-222022		COMPETITION SWITCH	19.99	
					199-11-6399.VD-001-222022		ROBOTIC SUPPLIES	758.54	
							<b>Check 085116 Total:</b>	<b>1,600.03</b>	

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085117	11-05-2021		82511	VICTORIA ISD	199-36-6412.8S-001-299001	C	TFA @ VICTORIA 11/13/21	1,583.00	N
085118	11-05-2021		00576	VILLANUEVA, MODEST	181-36-6219.3F-001-291039	C	F/JV FB CALHOUN 10/13/21	125.00	N
085119	11-05-2021		00575	VILLAREAL, JESUS LIN	181-36-6219.3F-041-291041	C	FB @ GP 10/19/21	115.00	N
085120	11-05-2021		83022	WALMART COMMUNIT	461-36-6399.38-001-291000	C	COBRA RADIOS	249.00	N
085121	11-05-2021		83034	WALSH GALLEGOS TR	199-41-6211.02-702-299093	C	8/20/21-9/15/21 GENERAL	346.50	N
					199-41-6211.02-702-299093		8/16/21-9/15/21 SUPERINTEN	1,108.50	
					199-41-6211.02-702-299093		8/19/21-9/15/21 PIA	126.00	
					199-41-6211.02-702-299093		8/16/21-9/15/21 COVID	283.50	
					199-41-6211.02-702-299093		8/31/21-9/15/21 GPA TRANSC	1,039.50	
					199-41-6211.10-730-299095		8/20/21-9/15/21 GENERAL	252.00	
					199-41-6211.10-730-299095		8/16/21-9/15/21 SUPERINTEN	567.00	
					199-41-6211.10-730-299095		8/17/21-9/15/21 PRNT GRIEV	756.00	
					199-41-6211.10-730-299095		8/20/21-9/15/21 RAMONA RA	1,417.50	
							<b>Check 085121 Total:</b>	<b>5,896.50</b>	
085122	11-05-2021		83060	WAR CATS TAEKWON-	199-11-6299.00-104-211005	C	9/14/21-10/22/21	4,490.00	N
085123	11-05-2021		83080	WARD'S NATURAL SCI	199-11-6399.N1-001-211001	C	AGAR CUBES	102.18	N
085124	11-05-2021		54202	WATCH DOGS USA INC	461-36-6399.PR-104-299000	C	ELEMENTARY START UP KIT	483.73	N
085125	11-05-2021		01173	WEISCHWILL, JASON	181-36-6219.3F-001-291039	C	V/FB BEEVILLE 10/22/21	110.00	N
085126	11-05-2021		83461	WESLACO HIGH SCHO	181-36-6412.3D-001-291239	C	V/GBK @ WESLACO NOV 11-	177.00	N
					461-36-6412.3D-001-291000		V/GBK @ WESLACO NOV 11-	173.00	
							<b>Check 085126 Total:</b>	<b>350.00</b>	
085127	11-05-2021		84607	WILTSHIRE, DAVID	199-53-6411.10-880-299080	C	9/7/21-10/19/21 MILEAGE	60.30	N
085128	11-05-2021		78730	TMEA REGION 14 VOC	199-36-6412.7E-001-299031	D	RGN TREBLE @ VETERANS	33.50	N
085129	11-11-2021		60084	KILGORE, MADELINE M	181-36-6412.3Y-001-291043	D	VB RGNL WIMBRLY @ SA	800.00	N
					181-36-6412.3Y-001-291043		VB RGNL WIMBRLY @ SA	262.50	
							<b>Check 085129 Total:</b>	<b>1,062.50</b>	
085130	11-12-2021		01196	ACE HARDWARE WES	199-51-6248.M2-936-299081	C	MOWER PARTS & ENGINE L	134.50	N
					199-51-6248.M2-936-299081		MOWER PARTS & ENGINE L	321.14	
					199-51-6248.M2-936-299081		MOWER PARTS & ENGINE L	638.71	
					199-51-6319.M2-936-299081		MOWER PARTS	97.98	
							<b>Check 085130 Total:</b>	<b>1,192.33</b>	
085131	11-12-2021		04410	AMAZON CAPITAL SER	181-36-6399.38-001-291039	C	WATER PUMP	121.00	N
					181-36-6399.38-001-291039		PURE OXYGEN CANISTER	31.11	
					192-11-6399.00-101-237038		EQUIPPED FOR READING S	55.00	
					192-11-6399.24-001-228028		METAL DETECOR	131.50	
					199-11-6399.24-101-223023		SENSORY SUPPLIES	268.60	
					199-11-6399.24-101-223023		SENSORY SUPPLIES	374.29	
					199-11-6399.24-104-223023		IPAD HEAVY DUTY RUGGED	65.97	
					199-11-6399.25-101-223023		EARLY CHILDHOOD SUPPLI	381.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.45-104-211005		KIDS AREA RUG	119.90	
					199-11-6399.45-104-211005		3RD GRD SUPPLIES	96.95	
					199-21-6399.10-871-299094		OFFICE SUPPLIES	136.86	
					199-23-6498.10-002-299002		THE COFFEE BEAN & MINI J	225.19	
					211-13-6299.00-101-230000		CLASSROOM MGMT TECHNI	499.00	
							<b>Check 085131 Total:</b>	<b>2,507.28</b>	
085132	11-12-2021		24208	APOLLO TOWING SER	199-34-6249.10-937-299082	C	BUS 23 @ TRANSPORTATIO	200.00	N
					199-34-6249.10-937-299082		BUS 33 @ ROSE TRUCK SAL	150.00	
					199-34-6249.10-937-299082		BUS 23 @ ROSE TRUCK SAL	150.00	
					199-34-6249.10-937-299082		BUS 11 @ ROSE TRUCK SAL	200.00	
							<b>Check 085132 Total:</b>	<b>700.00</b>	
085133	11-12-2021		10418	BEN E. KEITH CO.	461-36-6399.CS-001-291000	C	CONCESSION SUPPLIES	408.60	N
085134	11-12-2021		11210	BLICK ART MATERIALS	199-11-6399.7A-041-211003	C	ART SUPPLIES	2,305.15	N
					199-11-6399.7A-041-211003		COLOR PENCILS,	114.92	
							<b>Check 085134 Total:</b>	<b>2,420.07</b>	
085135	11-12-2021		13281	BUECHLER & ASSOCIA	199-41-6211.01-702-299093	C	NOV 2021 RETAINER	3,208.33	N
085136	11-12-2021		01141	CANTU, IRMA IRIS	199-31-6219.00-875-223023	C	OCT 2021 THERAPY SERVIC	1,358.50	N
085137	11-12-2021		19160	CAROLINA BIOLOGICA	199-11-6399.N1-001-211001	C	LURIA BROTH AGAR	29.97	N
085138	11-12-2021		16807	CDW GOVERNMENT, I	199-11-6399.45-101-211004	C	EPSON REPLACEMENT LAM	312.80	N
					199-11-6399.VD-001-222022		SAMSUNG GALAXY TABLET	477.00	
					199-11-6649.45-101-211004		EPSON PROJECTORS, DOC	4,768.00	
					199-41-6649.00-709-299083		DOCUMENT SCANNER	342.00	
					211-11-6399.00-104-230000		CHROMEBOOKS	55,300.00	
					211-11-6399.00-104-230000		GOGGLE CHROME LICENSE	6,800.00	
							<b>Check 085138 Total:</b>	<b>67,999.80</b>	
085139	11-12-2021		21468	COMPUTER SOLUTION	199-11-6249.57-001-211080	C	10/31/22-2/28/22 SMARTNET	5,555.71	N
					199-11-6249.57-041-211080		10/31/22-2/28/22 SMARTNET	5,555.71	
					199-11-6249.57-101-211080		10/31/22-2/28/22 SMARTNET	5,555.71	
					199-11-6249.57-104-211080		10/31/22-2/28/22 SMARTNET	5,555.74	
					199-81-6629.00-041-299065		ERATE NETWORK UPGRADE	19,909.10	
					199-81-6629.00-880-299065		ROUTHER/UC GATEWAY UP	3,840.00	
							<b>Check 085139 Total:</b>	<b>45,971.97</b>	
085140	11-12-2021		24130	CUSTOM FILTRATION	199-51-6249.MC-001-299081	C	WATER HEATER REPAIR	225.00	N
					199-51-6249.MC-935-299081		MS NEW TOILET	1,118.00	
							<b>Check 085140 Total:</b>	<b>1,343.00</b>	
085141	11-12-2021		24955	DEANAN GOURMET P	461-36-6399.CS-001-291000	C	MIXED POPCORN	100.00	N
					461-36-6399.CS-001-291000		MIXED POPCORN	100.00	
					461-36-6399.CS-001-291000		MIXED POPCORN	100.00	
							<b>Check 085141 Total:</b>	<b>300.00</b>	
085142	11-12-2021		25032	DELAVINA, CASSANDR	199-36-6411.8S-001-299101	C	TFA TOURNAMNT@ MILLER	50.00	N
					199-36-6412.8S-001-299101		TFA TOURNAMNT@ MILLER	486.00	
							<b>Check 085142 Total:</b>	<b>536.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085143	11-12-2021		27135	EASTBAY - DEPT	97883 461-36-6399.3B-001-291000	C	JORDAN & NIKE SHOES	1,397.25	N
085144	11-12-2021		01167	EDUCATION ADVANCE	199-31-6396.00-001-299094	C	11/3/21-6/30/22	2,997.36	N
					199-31-6396.00-041-299094		11/3/21-6/30/22	2,315.58	
					199-31-6396.00-104-299094		11/3/21-6/30/22	2,237.06	
							<b>Check 085144 Total:</b>	<b>7,550.00</b>	
085145	11-12-2021		27896	EDUCATION SERVICE	199-53-6239.00-001-299091	C	9/1/21-2/28/22 ASCENDER AC	9,278.50	N
					199-53-6239.00-002-299091		9/1/21-2/28/22 ASCENDER AC	246.05	
					199-53-6239.00-041-299091		9/1/21-2/28/22 ASCENDER AC	7,601.51	
					199-53-6239.00-101-299091		9/1/21-2/28/22 ASCENDER AC	8,362.31	
					199-53-6239.00-104-299091		9/1/21-2/28/22 ASCENDER AC	6,886.04	
					199-53-6239.00-726-299091		3/1/22-8/31/22 ASCENDER RE	18,533.65	
					199-53-6239.00-726-299091		9/1/21-2/28/22 ASCENDER AC	4,692.90	
							<b>Check 085145 Total:</b>	<b>55,600.96</b>	
085146	11-12-2021		27900	EDUCATION SERVICE	192-13-6411.10-002-226026	C	WORKSHOP 1735899 10/28/2	100.00	N
					199-23-6411.10-001-299001		WORKSHOP 1685271 9/22/21	725.00	
					199-23-6411.10-001-299001		WORKSHOP 1757942 10/6/21	100.00	
					199-23-6411.10-041-299003		WORKSHOP 1757942 10/6/21	50.00	
					199-31-6219.00-875-223023		ONSTE BEHAVIOR	795.00	
					199-34-6411.10-937-299082		WORKSHOP 1734054 9/18/21	60.00	
					199-34-6411.10-937-299082		WORKSHOP 1734078 10/9/21	480.00	
					199-34-6411.10-937-299082		WORKSHOP 1734078 10/9/21	120.00	
					224-13-6411.04-101-223021		WORKSHOP 1749491 9/27/21	100.00	
					224-13-6411.04-104-223021		WORKSHOP 1749491 9/27/21	100.00	
					224-31-6411.00-875-223021		WORKSHOP 1749490 9/27/21	350.00	
					224-31-6411.00-875-223021		WORKSHOP 1749490 9/27/21	700.00	
							<b>Check 085146 Total:</b>	<b>3,680.00</b>	
085147	11-12-2021		29573	FCCLA	199-11-6399.VH-001-222022	C	NATIONAL & TEXAS STUDEN	256.00	N
085148	11-12-2021		30155	FLOUR BLUFF ISD	461-36-6412.3S-001-291000	C	SWIM/DIVE @ FBLUFF NOV 1	200.00	N
085149	11-12-2021		34226	GOPHER SPORT	749-61-6399.00-104-299000	C	TMPM SUPPLIES	900.97	N
085150	11-12-2021		01072	GULF COAST PSYCHO	224-31-6219.00-875-223021	C	SEPT 2021 EVALUATIONS	1,200.00	N
					224-31-6219.00-875-223021		SEPT 2021 EVALUATIONS	525.00	
							<b>Check 085150 Total:</b>	<b>1,725.00</b>	
085151	11-12-2021		37500	HEB CREDIT RECEIVA	199-11-6399.00-001-223023	C	FOOD & SOCIAL LIVING	48.84	N
					199-11-6399.00-041-223023		FOOD & SOCIAL LIVING	60.04	
					461-36-6399.61-101-299000		SNAP SHOT 10/22/21	499.76	
					461-36-6399.7C-041-299000		RED FLOWERS 10/19/21	13.88	
					461-36-6498.7K-001-299000		MUSICAL CAST BREAKFAST	156.53	
					461-36-6499.61-041-299000		STUDENT INCENTIVES 10/8/	81.44	
					461-36-6499.61-041-299000		STUDENT INCENTIVES 10/8/	8.94	
					749-61-6399.00-104-299000		RICOS POPCORN	74.70	
							<b>Check 085151 Total:</b>	<b>944.13</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085152	11-12-2021		39290	HELPING HANDS PEDI	224-31-6219.00-875-223021	C	SEPT 2021 OT SERVICES	7,805.50	N
085153	11-12-2021		39572	HILLJE MUSIC CENTER	199-11-6249.7B-041-211036	C	FRENCH HORN 551620	105.00	N
					199-11-6249.7B-041-211036		FRENCH HORN 538655	165.00	
					199-11-6249.7B-041-211036		FRENCH HORN 561580	105.00	
					199-11-6249.7B-041-211036		FRENCH HORN 397742	115.00	
					199-11-6249.7B-041-211036		FRENCH HORN 642157	145.00	
					199-11-6249.7B-041-211036		FRENCH HORN 645793	145.00	
					199-11-6249.7B-041-211036		FRENCH HORN 551772	125.00	
					199-11-6249.7B-041-211036		FRENCH HORN 58886	133.50	
					199-11-6249.7B-041-211036		FRENCH HORN 527111	105.00	
					199-11-6249.7B-041-211036		FRENCH HORN 553701	115.00	
					199-11-6249.7B-041-211036		FRENCH HORN 397739	105.00	
					199-11-6249.7B-041-211036		FRENCH HORN 398344	115.00	
					199-11-6249.7B-041-211036		FRENCH HORN 562069	125.00	
					199-11-6249.7B-041-211036		FRENCH HORN 397742	65.00	
					199-11-6249.7B-041-211036		TROMBONE J40108	25.00	
							<b>Check 085153 Total:</b>	<b>1,693.50</b>	
085154	11-12-2021		40550	HOBBY LOBBY STORE	199-11-6399.7K-001-211001	C	THE WIZARD OF OZ OCT 15-	97.81	N
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	18.83	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	52.27	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	26.97	
					199-11-6399.7K-001-211001		THE WIZARD OF OZ OCT 15-	71.92	
					199-41-6498.10-702-299093		FRAMES	62.98	
							<b>Check 085154 Total:</b>	<b>330.78</b>	
085155	11-12-2021		01050	HOUSTON INDEPENDEN	199-21-6216.00-875-223023	C	10/1/21-10/29/21	1,921.17	N
085156	11-12-2021		42194	HUDSON ENERGY SER	199-51-6254.ME-001-299073	C	9/13/21-10/13/21 MCKINZIE R	30,022.17	N
					199-51-6254.ME-001-299073		9/14/21-10/13/21 AG BARN	702.96	
					199-51-6254.ME-002-299073		9/15/21-10/14/21 LEOPARD S	1,095.66	
					199-51-6254.ME-041-299073		9/22/21-10/22/21 LA BRANCH	13,533.45	
					199-51-6254.ME-101-299073		9/23/21-10/23/21 DEER ST	9,330.50	
					199-51-6254.ME-104-299073		9/13/21-10/11/21 OVERLAND	6,336.02	
					199-51-6254.ME-936-299073		9/22/21-10/21/21 LODGE LN	1,779.06	
							<b>Check 085156 Total:</b>	<b>62,799.82</b>	
085157	11-12-2021		00050	INSIGHT INVESTMENT	199-11-6399.10-101-211080	C	DELL SCREEN	192.60	N
085158	11-12-2021		44749	INTERNATIONAL SPOR	181-36-6319.3S-001-291039	C	LED PANELS REPAIRS & MIC	327.00	N
085159	11-12-2021		45093	JASON'S DELI	181-36-6412.3C-001-291043	C	XC REGIONAL @ TAMUCC 1	175.05	N
					199-21-6498.10-871-299094		IMPACT CYCLE TRANING 10/	230.80	
					461-36-6498.7K-001-299000		THE WIZARD OF OZ 10/21/21	984.90	
							<b>Check 085159 Total:</b>	<b>1,390.75</b>	
085160	11-12-2021		45694	JUNIOR LIBRARY GUIL	199-12-6328.7U-041-211003	C	10/1/21-9/1/22	245.98	N

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085161	11-12-2021		57791	JW PEPPER & SON INC	199-11-6399.7E-001-211031	C	CHOIR EPRINT MUSIC	171.49	N
					199-11-6399.7E-001-211031		VENI VENI EMMANUEL	82.50	
					199-11-6399.7E-001-211031		CAROL OF BELLS, SILENT NI	90.75	
					199-11-6399.7E-001-211031		MP3 DOWNLOADABLE	305.93	
							<b>Check 085161 Total:</b>	<b>650.67</b>	
085162	11-12-2021		60084	KILGORE, MADELINE M	181-36-6411.33-001-291039	C	10/14/21-10/22/21 MILEAGE	310.10	N
085163	11-12-2021		46351	KONICA MINOLTA PRE	199-41-6269.10-933-299085	C	10/19/21-11/18/21	1,995.39	N
085164	11-12-2021		01148	KUBOTA TRACTOR CO	199-51-6639.M2-936-299081	C	UTILITY VEHICLE	13,285.25	N
085165	11-12-2021		46850	LAKESHORE LEARNIN	199-11-6399.25-101-223023	C	LIGHT TABLE MATH TRAYS	47.48	N
					199-11-6399.45-104-211005		3RD GRD SUPPLIES	325.67	
							<b>Check 085165 Total:</b>	<b>373.15</b>	
085166	11-12-2021		47540	LEAD4WARD, LLC	255-13-6291.00-001-224000	C	1ST TEACHER ACADEMY 10/	1,000.00	N
					255-13-6291.00-041-224000		1ST TEACHER ACADEMY 10/	1,000.00	
					255-13-6291.00-101-224000		1ST TEACHER ACADEMY 10/	1,000.00	
					255-13-6291.00-104-224000		1ST TEACHER ACADEMY 10/	1,000.00	
							<b>Check 085166 Total:</b>	<b>4,000.00</b>	
085167	11-12-2021		53190	MOODY GARDENS HO	181-36-6411.33-001-291039	C	TASCO @ GALVESTON NOV	312.80	N
085168	11-12-2021		54495	NCS PEARSON, INC.	199-31-6399.24-875-223023	C	QINTERACTIVE SITE LICENS	4,500.00	N
					199-31-6399.24-875-223023		RESPONSE BOOKLETS	402.80	
					199-31-6399.24-875-223023		QINTERACTIVE SITE LICENS	3,000.00	
							<b>Check 085168 Total:</b>	<b>7,902.80</b>	
085169	11-12-2021		56007	NUECES COUNTY JUV	192-95-6223.10-003-228029	C	2 CHAIRS 17 DAYS NOV 2021	3,549.60	N
085170	11-12-2021		00078	O'HANLON DEMERATH	199-41-6211.02-702-299093	C	9/29/21-10/20/21 LEGAL SRV	110.00	N
085171	11-12-2021		56560	ORANGE GROVE ISD	461-36-6412.3D-001-291000	C	F/GBK @ ORANGE GROVE N	300.00	N
085172	11-12-2021		01161	PALACIOS EDUCATION	211-13-6299.00-101-230000	C	CLASSROOM TRANING 10/26	700.00	N
085173	11-12-2021		58173	PEST PATROL, INC.	199-51-6249.M9-936-299081	C	OCT 2021	300.00	N
					199-51-6319.M2-936-299081		ADVION ANT GEL CASES	345.00	
							<b>Check 085173 Total:</b>	<b>645.00</b>	
085174	11-12-2021		58204	ALVARADO, ALCARIO	199-11-6499.AP-001-238034	C	AP REFUNDS MAY 2021	1,948.00	N
085175	11-12-2021		58201	TREVINO, CHRISTINA	199-11-6399.45-104-211005	C	ACID POWER	15.77	N
					199-11-6399.8U-104-211005		CABLE TIES	3.90	
					199-23-6399.8K-104-299005		COMMAND STRIPS	9.00	
					461-36-6399.7U-104-299000		LIBRARY SUPPLIES	89.59	
					461-36-6399.80-104-299000		HOMECOMING PARADE	51.18	
					461-36-6499.PR-104-299000		SYMPATHY ARRANGEMENT	83.97	
					461-36-6499.PR-104-299000		CUSTODIAN APPRECIATION	50.00	
					461-36-6499.PR-104-299000		TEACHER APPRECIATION 10	50.00	
					461-36-6499.PR-104-299000		STAFF BABY SHOWER 10/7/2	39.97	
					749-61-6399.00-104-299000		CARE CAMP SUPPLIES	34.55	
					865-36-6399.30-104-299000		STAFF BRIDAL SHOWER 9/1	19.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 085175 Total:</b>								<b>447.91</b>	
085176	11-12-2021		58927	PINNACLE MEDICAL M	199-34-6299.10-937-299082	C	POST ACCIDENT TEST	150.00	N
					199-34-6299.10-937-299082		POST ACCIDENT TEST	150.00	
					199-34-6299.10-937-299082		PRE EMPLOYMENT TEST	55.00	
					199-34-6299.10-937-299082		PHYSICAL	60.00	
<b>Check 085176 Total:</b>								<b>415.00</b>	
085177	11-12-2021		60178	PRO-ED	199-31-6399.24-875-223023	C	TOC STUDENT RES BKLT	69.30	N
085178	11-12-2021		60190	PROTEX RESTAURANT	199-51-6248.M3-936-299081	C	SIX FLOOR SCRUBBERS RE	2,976.21	N
					240-35-6249.93-001-299000		WIF DEFROST TIME CLOCK	539.99	
					240-35-6249.93-041-299000		STEAM WELLS DRAIN	829.88	
					240-35-6249.93-101-299000		RIC SUCTION LINE LEAK	1,198.94	
					240-35-6249.93-104-299000		WIF CONSENDOR COIL	2,441.10	
					240-35-6249.93-104-299000		WIF DEFROST CYCLE TO CL	364.49	
<b>Check 085178 Total:</b>								<b>8,350.61</b>	
085179	11-12-2021		60362	PURCHASE POWER	199-00-1415.01-000-200000	C	10/15/21 POSTAGE REFILL	2,000.00	N
					199-41-6499.10-720-299091		10/15/21 POSTAGE REFILL	20.99	
<b>Check 085179 Total:</b>								<b>2,020.99</b>	
085180	11-12-2021		63624	ROCKPORT FULTON IS	461-36-6412.3D-001-291000	C	V/GBK @ ROCKPORT DEC 2-	350.00	N
085181	11-12-2021		01176	RODRIGUEZ, CHRISTI	199-11-6412.7K-041-211003	C	TFA TOURNAMNT@ MILLER	315.00	N
085182	11-12-2021		63907	ROSE SALES CO. INC	199-34-6249.10-937-299082	C	BUS 31 FUSES & RELAYS	1,100.00	N
					199-34-6249.10-937-299082		BUS 48 WEIGHT STATION	100.00	
					199-34-6249.10-937-299082		BUS 40 STARTER & EGR VAL	2,885.00	
					199-34-6249.10-937-299082		BUS 33 TANK HOSE	395.00	
					199-34-6249.10-937-299082		BUS 23 MECHANICAL LABOR	500.00	
<b>Check 085182 Total:</b>								<b>4,980.00</b>	
085183	11-12-2021		64004	ROY MILLER HIGH SCH	199-36-6412.8S-001-299001	C	TFA TOURNAMNT@ MILLER	1,357.00	N
085184	11-12-2021		64610	S & J BAKERY & CATE	199-23-6498.10-101-299004	C	TECH DAY 11/1/21	169.00	N
					199-41-6498.10-701-299092		PRINCIPALS MEETING 10/12/	53.00	
<b>Check 085184 Total:</b>								<b>222.00</b>	
085185	11-12-2021		65805	SCHOOL COMP	753-41-6299.00-750-299000	C	2ND QUARTERLY INSTALLM	14,337.00	N
					753-41-6429.00-750-299000		OCT 2021 CLAIM COST	4,077.18	
<b>Check 085185 Total:</b>								<b>18,414.18</b>	
085186	11-12-2021		00266	SOUTH TEXAS GREAS	240-51-6249.00-001-299000	C	GREASE TRAP 10/22/21	840.00	N
					240-51-6249.00-041-299000		GREASE TRAP 10/22/21	1,000.00	
					240-51-6249.00-101-299000		GREASE TRAP 10/22/21	1,260.00	
					240-51-6249.00-104-299000		GREASE TRAP 10/22/21	840.00	
<b>Check 085186 Total:</b>								<b>3,940.00</b>	
085187	11-12-2021		71250	SOUTHERN FLORAL	199-11-6399.V8-001-222022	C	FLORAL DESIGN	240.67	N
					199-11-6399.V8-001-222022		FLORAL DESIGN	276.62	
					199-11-6399.V8-001-222022		FLORAL DESIGN	221.90	
					461-36-6399.3F-001-291000		V/FB PARENTS NIGHT 10/29/	96.95	
					461-36-6399.3Y-001-291000		VB PARENTS NIGHT 10/19/21	34.43	
<b>Check 085187 Total:</b>								<b>870.57</b>	

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085188	11-12-2021		74385	TASB INC	199-41-6417.10-702-299093	C	TASA/TASB @ DALLAS SEPT	2,125.00	N
					199-41-6417.10-702-299093		TASA/TASB @ DALLAS SEPT	425.00	
							<b>Check 085188 Total:</b>	<b>2,550.00</b>	
085189	11-12-2021		74385	TASB INC	199-41-6411.10-702-299093	C	TASB @ AUSTIN FEB 9-11	175.00	N
085190	11-12-2021		76535	TASCO	181-36-6495.30-001-291039	C	TASCO @ GALVESTON NOV	140.00	N
					181-36-6495.33-001-291039		TASCO @ GALVESTON NOV	165.00	
							<b>Check 085190 Total:</b>	<b>305.00</b>	
085191	11-12-2021		80389	TIME WARNER CABLE	199-51-6256.12-880-299080	C	11/1/21-11/30/21	71.95	N
085192	11-12-2021		80500	TRACTOR SUPPLY CR	199-11-6399.V8-001-222022	C	CABLE TIES	47.92	N
					199-51-6319.M2-936-299081		GRASS & WEED KILLER	449.94	
					461-36-6399.AB-001-299000		MESH TARP	94.99	
							<b>Check 085192 Total:</b>	<b>592.85</b>	
085193*	11-12-2021		81719	UNIVERSAL CHEERLE	461-36-6412.7C-999-299000	C	CHEER RGNL @ AUSTIN	624.00	N
	12-27-2021		81719	UNIVERSAL CHEERLE	461-36-6412.7C-999-299000	D	STOP PAYMENT	-624.00	
							<b>Check 085193 Total:</b>	<b>.00</b>	
085194	11-12-2021		82511	VICTORIA ISD	181-36-6412.3S-001-291239	C	SWIM/DIVE @ VICTORIA NO	125.00	N
085195	11-12-2021		43864	X-GRAIN SPORTSWEA	181-36-6399.3B-001-291039	C	BACKPACKS, HOODIES & PA	1,645.00	N
					461-36-6399.3B-001-291000		HOODIES	372.00	
							<b>Check 085195 Total:</b>	<b>2,017.00</b>	
085196	11-19-2021		00141	ACCELERATE LEARNI	211-11-6399.00-104-230000	C	11/5/21-11/4/22	4,399.50	N
085197	11-19-2021		00230	ACCO BRANDS CORP	199-11-6399.45-041-211003	C	LAMINATING ROLL FILM	136.16	N
085198	11-19-2021		02230	AIRGAS SOUTHWEST	199-11-6269.05-001-222022	C	OXYGEN, ACETYLENE, AGO	451.85	N
					199-11-6269.05-001-222022		10/1/21-10/31/21	103.88	
					199-11-6399.05-001-222022		HANDLE, TIP CUTTING, WHE	224.11	
					199-11-6399.05-001-222022		ROWS BENT HANDLES	5.60	
							<b>Check 085198 Total:</b>	<b>785.44</b>	
085199	11-19-2021		03332	ALANIZ, ANNA	461-36-6412.3S-001-291000	C	SWIM/DIVE ZONE @ SA DEC	252.00	N
					461-36-6412.3S-001-291000		SWIM/DIVE ZONE @ SA DEC	100.00	
							<b>Check 085199 Total:</b>	<b>352.00</b>	
085200	11-19-2021		03400	ALDERSON, HOLLY	199-21-6498.10-871-299094	C	DISTRICT PLANNING MTG 11	174.35	N
085201	11-19-2021		03694	ALICE ISD	181-00-5752.3F-001-200000	C	V/FB @ ALICE 11/5/21	574.00	N
085202	11-19-2021		01038	AMERICAN SIGN LANG	461-36-6495.SL-001-299000	C	9/1/21-8/31/22	115.00	N
085203	11-19-2021		06509	APPLE, INC	199-33-6649.8F-104-299005	C	IPAD MINI WIFI 64GB	449.00	N
085204	11-19-2021	0000220884	00369	ARAMARK SCHOOL NU	240-00-5751.01-000-200000	M	COMMODITY 9/30/21-10/27/2	-19,073.05	N
	11-19-2021		00369	ARAMARK SCHOOL NU	240-35-6217.10-938-299000	C	BREAKFAST 9/30/21-10/27/21	59,319.45	
					240-35-6217.11-938-299000		LUNCH 9/30/21-10/27/21	111,239.31	
					240-35-6217.12-938-299000		EQUIVALENT 9/30/21-10/27/2	10,430.89	
					240-35-6217.14-938-299000		DINNER 9/30/21-10/27/21	17,231.76	
							<b>Check 085204 Total:</b>	<b>179,148.36</b>	

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085205	11-19-2021		07704	ASSOCIATION OF TEX	199-36-6412.7B-001-299032	C	RGN AUDITIONS @ ALICE 12	418.00	N
085206	11-19-2021		08196	AUTOZONE INC	199-34-6399.11-937-299082	C	BUS SUPPLIES	313.74	N
085207	11-19-2021		08440	AYARZAGOTIA, JOSE	181-36-6411.33-001-291039	C	9/10/21 & 10/14/21 MILEAGE	139.50	N
085208	11-19-2021		00610	BANDERA ISD	199-36-6412.H1-001-238034 199-36-6412.H1-001-238134	C	PRTC MEET @ BANDERA DE PRTC MEET @ BANDERA DE	175.00 69.00	N
							<b>Check 085208 Total:</b>	<b>244.00</b>	
085209	11-19-2021		10235	BEEVILLE ISD	181-36-6412.3Y-001-291043	C	VB FOX TECH @ BEEVILLE 1	658.20	N
085210	11-19-2021		11071	BIG HOUSE BURGERS	181-36-6412.3T-001-291043 181-36-6412.3Y-001-291139	C	V/TENNIS @ KINGSVILLE 10/ F/JV/V VB @KINGSVILLE 10/2	217.47 184.62	N
							<b>Check 085210 Total:</b>	<b>402.09</b>	
085211	11-19-2021		00613	BREWER, RICHARD	199-36-6411.VJ-001-222022 199-36-6412.VJ-001-222122	C	TXPSTA RGNL @ GRULLA 12 TXPSTA RGNL @ GRULLA 12	25.00 231.00	N
							<b>Check 085211 Total:</b>	<b>256.00</b>	
085212	11-19-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-299086 199-52-6219.00-101-299086	C	11/4/21-11/5/21 11/8/21-11/9/21	252.00 252.00	N
							<b>Check 085212 Total:</b>	<b>504.00</b>	
085213	11-19-2021		01168	BUSH'S CHICKEN POR	181-36-6412.3F-001-291139	C	V/FB @ CALHOUN 10/14/21	528.90	N
085214	11-19-2021		19084	CANTU, MICHAEL A	181-36-6411.33-001-291039	C	8/27/21-11/5/21 MILEAGE	319.60	N
085215	11-19-2021		19096	CASTILLO, AIMEE	461-36-6411.74-041-299000 461-36-6412.74-041-299000	C	SCIENCE CLUB @ SA 11/22/2 SCIENCE CLUB @ SA 11/22/2	24.00 192.00	N
							<b>Check 085215 Total:</b>	<b>216.00</b>	
085216	11-19-2021		19291	CASTILLO, EDUARDO	181-36-6412.3C-001-291043	C	XC STATE @ AUSTIN NOV 5-	66.79	N
085217	11-19-2021		20413	CHAPA, IRIS	192-13-6411.10-002-226026	C	NAEA @ ST LOUIS OCT 17-2	100.00	N
085218	11-19-2021		51345	CICI'S PIZZA #120	181-36-6412.3B-001-291139 199-36-6412.7M-001-299132 461-36-6399.H2-001-299000	C	V/BK @ CARROLL 11/6/21 DE LA ISLA @ TAMUCC 11/12 CANCER WALK @ TAMUCC	136.00 80.00 144.00	N
							<b>Check 085218 Total:</b>	<b>360.00</b>	
085219	11-19-2021		22132	CORPUS CHRISTI ISD	181-36-6412.3Y-001-291043	C	V/VB CALALLEN @ MOODY 1	777.00	N
085220	11-19-2021		22350	CRAFT TRAINING GEN	199-11-6223.VT-001-222022	C	INSTRUMENTATION TUITION	216.00	N
085221	11-19-2021		23646	CRISIS PREVENTION I	199-11-6411.24-101-223123	C	NCI TRAUMA @ SA NOV 3-8	4,799.00	N
085222	11-19-2021		25032	DELAVINA, CASSANDR	199-36-6411.8S-001-299101 461-36-6412.61-001-299000	C	CLASSIC DEBATE @AUSTIN CLASSIC DEBATE @AUSTIN	136.00 504.00	N
							<b>Check 085222 Total:</b>	<b>640.00</b>	
085223	11-19-2021		25225	DEMOULIN BROTHERS	199-11-6399.7M-041-211036	C	PLASTIPAK BLACK	540.50	N

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085224	11-19-2021		01175	DEX IMAGING LLC	199-41-6245.10-933-299085	C	9/25/21-10/24/21 MAINT CLIC	1,960.82	N
					199-41-6245.10-933-299085		9/25/21-10/24/21 MAINT CLIC	193.54	
							<b>Check 085224 Total:</b>	<b>2,154.36</b>	
085225	11-19-2021		28417	EDUCATIONAL THEAT	461-36-6495.7K-001-299000	C	8/1/21-7/31/22	129.00	N
085226	11-19-2021		28680	ENTERPRISE RENT A	192-23-6411.10-002-226026	C	NAEA @ ST LOUIS OCT 17-2	297.77	N
					199-13-6411.8S-001-211001		TSCA @ SA OCT 14-16	144.80	
					461-36-6412.3G-001-291000		JV/GOLF @ GP 10/19/21	52.00	
					461-36-6412.76-001-299000		FALL FIESTA @ SA OCT 16-1	202.03	
							<b>Check 085226 Total:</b>	<b>696.60</b>	
085227	11-19-2021		28733	ESQUIVEL, LINDA	461-36-6399.7K-041-299000	C	LIP SYNC BATTLE 11/4/21	253.88	N
085228	11-19-2021		21049	EWELL EDUCATIONAL	199-11-6412.V8-001-222022	C	DISTRICT LDES@ RBSTWN 1	125.00	N
					865-36-6412.V8-041-299000		DISTRICT LDES@ RBSTWN 1	50.00	
							<b>Check 085228 Total:</b>	<b>175.00</b>	
085229	11-19-2021		01144	FILE PRO	199-51-6399.21-936-299081	C	MEDICAL WASTE BOXES	250.00	N
085230	11-19-2021		30744	FUELMAN	199-36-6412.7B-001-299032	C	MARCHING @ CALALLEN 10/	29.04	N
					199-36-6412.7B-001-299032		MARCHING @ CALALLEN 10/	30.87	
					199-36-6412.7B-001-299032		BAND @ V/FB @ ALICE 11/5/	23.19	
					199-36-6412.7B-001-299032		BAND @ V/FB @ ALICE 11/5/	34.82	
							<b>Check 085230 Total:</b>	<b>117.92</b>	
085231	11-19-2021		31345	GANDY INK	461-36-6499.7B-041-299000	C	MAROON PERFORMANCE T	4,185.00	N
					461-36-6499.7B-041-299000		MAROON MICROPIQUE PLO	168.75	
							<b>Check 085231 Total:</b>	<b>4,353.75</b>	
085232	11-19-2021		31389	GARCIA, JESUS M. III	461-36-6412.3B-001-291000	C	V/BBK @ LAREDO DEC 2-4	882.00	N
					461-36-6412.3B-001-291000		V/BBK @ LAREDO DEC 2-4	225.00	
							<b>Check 085232 Total:</b>	<b>1,107.00</b>	
085233	11-19-2021		00749	GONZALES, CHRISTOP	199-52-6219.00-101-299086	C	11/3/21	126.00	N
					199-52-6219.00-101-299086		11/8/21	126.00	
					199-52-6219.00-101-299086		11/15/21	126.00	
							<b>Check 085233 Total:</b>	<b>378.00</b>	
085234	11-19-2021		34670	GREY, LAURA	461-36-6399.PL-001-299000	C	BOOK FAIR @ PRIMARY 11/1	160.00	N
085235*	11-19-2021		00182	HILTON HOUSTON PO	289-13-6411.00-104-230000	C	N2 PI @ HOUSTON NOV 29-D	352.98	N
	12-16-2021		00182	HILTON HOUSTON PO	289-13-6411.00-104-230000	D	EE FORGOT CHECK	-352.98	
							<b>Check 085235 Total:</b>	<b>.00</b>	
085236	11-19-2021		41864	HOSA INC	865-36-6499.H5-001-299000	C	NATIONAL & STATE STUDEN	25.00	N
085237	11-19-2021		39226	HOSA, TA	199-11-6339.NL-001-222022	C	AREA 7 ONLINE TESTING	125.00	N
					199-11-6339.NL-001-222022		AREA 7 ONLINE TESTING	70.00	
							<b>Check 085237 Total:</b>	<b>195.00</b>	
085238	11-19-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-299086	C	11/2/21-11/3/21	252.00	N
					199-52-6219.00-101-299086		11/10/21-11/11/21	252.00	
							<b>Check 085238 Total:</b>	<b>504.00</b>	

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085239	11-19-2021		47193	LA QUINTA INN	461-36-6412.3B-001-291000	C	V/BBK @ LAREDO DEC 2-4	702.00	N
085240	11-19-2021		48069	LINCOLN ELECTRIC C	199-11-6399.05-001-222022	C	1/8X14 EXCALIBUR	907.50	N
085241	11-19-2021		50453	MCCLARREN, MELODI	192-23-6411.10-002-226026	C	NAEA @ ST LOUIS OCT 17-2	277.56	N
085242	11-19-2021		52217	MIRA'S SPORTS & MO	181-36-6399.3G-001-291039 181-36-6399.3G-001-291039 181-36-6399.3G-001-291039 461-36-6399.3G-001-291000	C	RLVAL POLOS SONIC RUNNING SHOES COMPETITOR TEES COMPETITOR TEES	1,376.64 159.98 534.29 448.86	N
<b>Check 085242 Total:</b>								<b>2,519.77</b>	
085243	11-19-2021		01177	MOCZYGEMBA, JEANE	199-00-2110.21-000-200000 199-41-6299.14-702-299093	C	7/30/21-10/11/21 INVESTIGAT 7/30/21-10/11/21 INVESTIGAT	7,957.00 2,650.30	N
<b>Check 085243 Total:</b>								<b>10,607.30</b>	
085244	11-19-2021		53447	MORALES, RAFAEL JO	199-36-6412.7B-001-299132	C	RGN AUDITIONS @ ALICE 12	684.00	N
085245	11-19-2021		53459	MORENO, TIMOTHY	199-53-6411.10-880-299080	C	TCEA @ AUSTIN NOV 3-5	39.65	N
085246	11-19-2021		01068	N2 LEARNING, LC	289-23-6411.00-001-230000 289-23-6411.00-101-230000 289-23-6411.00-104-230000	C	VIRTUAL COHORT SEPT-MA VIRTUAL COHORT SEPT-MA VIRTUAL COHORT SEPT-MA	800.00 800.00 800.00	N
<b>Check 085246 Total:</b>								<b>2,400.00</b>	
085247	11-19-2021		54149	NASCO	199-11-6399.V8-001-222022 199-11-6399.V8-001-222022	C	FETAL PIGS LAB SUPPLIES	180.97 354.54	N
<b>Check 085247 Total:</b>								<b>535.51</b>	
085248	11-19-2021		54282	NATURAL BRIDGE CAV	461-36-6412.74-041-299000	C	SCIENCE CLUB @ SA 11/22/2	286.00	N
085249	11-19-2021		55846	NORTH EAST ISD	461-36-6412.3S-001-291000	C	SWIM/DIVE ZONE @ SA DEC	164.00	N
085250	11-19-2021		56389	O'BRIEN, CHRISTOPHE	865-36-6299.8S-001-299000 865-36-6299.8S-001-299000	C	WEEKLY DEBATE TOURNAM WEEKLY DEBATE TOURNAM	200.00 200.00	N
<b>Check 085250 Total:</b>								<b>400.00</b>	
085251	11-19-2021		01051	OSBORNE THERAPY S	199-31-6219.00-875-223023	C	OCT 2021 THERAPY SERVIC	3,480.00	N
085252	11-19-2021		58991	PADILLA POLL	181-36-6399.3F-001-291039	C	4/1/21-3/31/22	250.00	N
085253	11-19-2021		57697	PENSKE TRUCK LEASI	199-36-6269.7B-001-299032 199-36-6269.7B-001-299032	C	BAND @ V/FB @ ALICE 11/5/ BAND @ V/FB @ ALICE 11/5/	219.80 228.75	N
<b>Check 085253 Total:</b>								<b>448.55</b>	
085254	11-19-2021		58204	ALVARADO, ALCARIO	199-11-6399.NL-001-222022 199-11-6399.V1-001-222022 199-31-6399.7F-001-299001 461-36-6399.PR-001-299000 461-36-6412.H2-001-299000	C	WATER FOR DENTAL CLASS TENT WEIGHTS OFFICE SUPPLIES HERBAL TEAS VB PLAYOFF GAME 11/12/21	12.48 93.26 33.15 32.88 92.85	N
<b>Check 085254 Total:</b>								<b>264.62</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085255	11-19-2021		01052	RANCH HOUSE CANDL	461-36-6399.7E-041-299000	C	CHOIR FUNDRAISER	1,272.00	N
085256	11-19-2021		64004	ROY MILLER HIGH SCH	199-11-6495.7K-041-211003	C	TFA TOURNAMNT@ MILLER	176.00	N
085257	11-19-2021		65106	SAM'S CLUB/GEMB	199-23-6498.10-001-299001	C	STAFF LUNCHEON 10/15/21	319.59	N
					199-23-6498.10-002-299002		SCHOOL STORE SUPPLIES	156.31	
					199-23-6498.10-104-299005		MEETING SUPPLIES	298.86	
					199-23-6498.99-041-299003		OPEN HOUSE 10/20/21	126.06	
					461-36-6399.30-002-299000		SCHOOL STORE SUPPLIES	556.90	
					461-36-6399.74-041-299000		HALLOWEEN DANCE 10/22/2	353.82	
					461-36-6399.74-041-299000		HALLOWEEN DANCE 10/22/2	7.16	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	498.00	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	330.94	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	155.24	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	226.30	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	264.78	
					461-36-6399.PR-041-299000		TRUNK OR TREAT 10/21/21	83.42	
					461-36-6399.PR-104-299000		MICROWAVES	319.96	
					461-36-6498.7K-001-299000		WIZARD OF OZ SUPPLIES	201.40	
					749-61-6399.00-104-299000		CARE CAMP OCT 25-28 SUP	258.41	
					865-36-6399.8P-041-299000		TRUNK OR TREAT 10/21/21	56.30	
					865-36-6399.8T-041-299000		TRUNK OR TREAT 10/21/21	165.28	
							<b>Check 085257 Total:</b>	<b>4,378.73</b>	
085258	11-19-2021		65195	SAN ANTONIO LIVEST	199-11-6412.V8-001-222022	C	LIVESTOCK SHOW @ SA FE	200.00	N
085259	11-19-2021		04200	SMARTCOM TELEPHO	199-51-6256.13-880-299080	C	11/1/21-11/30/21	389.90	N
085260	11-19-2021		72730	STAPLES BUSINESS A	199-11-6399.45-104-211005	C	ENVELOPES	12.61	N
					199-11-6399.45-104-211005		THANK YOU POSTCARDS	4.29	
					199-11-6399.45-104-211005		MINI ACCENT BIRTHDAY CA	4.59	
					199-11-6399.45-104-211005		DRY ERASE SHEETS	38.49	
					199-11-6399.45-104-211005		KINDER NAME PLATES	9.49	
					199-11-6399.45-104-211005		MAGNETIC CLIPS	7.37	
					199-11-6399.45-104-211005		STAPLER	11.96	
					199-11-6399.45-104-211005		MONTHLY CALENDAR	20.49	
					199-11-6399.45-104-211005		WEEKLY PLANNER	19.99	
					199-11-6399.45-104-211005		SPEECH CHART	18.49	
					199-11-6399.45-104-211005		ERASER CAPS	23.99	
					199-11-6399.45-104-211005		BOARDER TRIM	17.16	
					199-11-6399.45-104-211005		WORLD MAP	33.99	
					199-11-6399.45-104-211005		DOOR DECOR KIT	11.79	
					199-11-6399.45-104-211005		LITERATURE CHART	2.99	
					199-11-6399.45-104-211005		ALPHA BOARD SET	22.49	
					199-11-6399.45-104-211005		WHITBOARD ERASER	5.39	
					199-11-6399.45-104-211005		CARD GAMES	8.27	
					199-11-6399.45-104-211005		WIRE MESH FILE ORGANIZE	14.37	
					199-11-6399.45-104-211005		ENVELOPES	25.22	
					199-11-6399.45-104-211005		TAPE DISPENSER	5.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.45-104-211005		WIRE MESH FILE ORGANIZE	20.49	
					199-11-6399.45-104-211005		WIRELESS HEADPHONES	97.93	
					199-11-6399.45-104-211005		MAGNETIC POCKET	25.49	
					199-11-6399.45-104-211005		READING GUIDE STRIPS	24.49	
					199-11-6399.45-104-211005		SENTENCE GUIDE STRIPS	12.79	
					199-11-6399.45-104-211005		SHOE POCKET ORGANIZER	25.98	
					199-31-6399.7F-001-299001		OFFICE SUPPLIES	533.29	
					199-31-6399.7F-001-299001		BINDER	6.99	
					282-11-6399.15-104-224000		GUIDED MATH SUPPLIES	2,667.62	
	11-19-2021	0000221447	72730	STAPLES BUSINESS A	282-11-6399.15-104-224000	M	SHEET PROTECTORS	-7.26	
							<b>Check 085260 Total:</b>	<b>3,726.48</b>	
085261	11-19-2021		74385	TASB INC	289-21-6411.00-871-230000	C	VIRTUAL LEGAL SEMINAR 11	800.00	N
085262	11-19-2021		78345	TEXAS FFA ASSOCIATI	199-11-6495.V8-001-222022	C	JUNIOR MEMBERSHIP	175.00	N
085263	11-19-2021		79680	TEXAS THRONE LLC	181-36-6269.30-041-291041	C	TENNIS OCT 28-29 RAINED	25.00	N
					181-36-6319.30-041-291041		TENNIS OCT 28-29 RAINED	125.00	
							<b>Check 085263 Total:</b>	<b>150.00</b>	
085264	11-19-2021		80481	TOSHIBA BUSINESS S	199-00-1291.06-000-200000	C	10/1/21-10/31/21 MAINT CLIC	2,201.34	N
					199-00-1291.06-000-200000		10/1/21-10/31/21 MAINT CLIC	1,522.58	
							<b>Check 085264 Total:</b>	<b>3,723.92</b>	
085265	11-19-2021		82166	UNIVERSITY OF TEXAS	199-36-6412.8S-001-299001	C	CLASSIC DEBATE @AUSTIN	1,570.00	N
085266	11-19-2021		82176	UNIVERSITY OF TEXAS	199-36-6399.45-104-299005	C	ART SMART, MUISC MEMOR	20.57	N
085267	11-19-2021		82370	VANZANDT, DEBBIE	199-36-6411.H1-001-238134	C	PRTC MEET @ BANDERA DE	72.00	N
					199-36-6412.H1-001-238134		PRTC MEET @ BANDERA DE	196.00	
							<b>Check 085267 Total:</b>	<b>268.00</b>	
085268	11-19-2021		01181	VARSITY SPIRIT LLC	199-36-6412.7C-001-299001	C	CHEER STATE@ FTWORTH	500.00	N
085269	11-19-2021		82491	VETERANS MEMORIAL	181-36-6412.3G-001-291239	C	V/GOLF @ VETERANS NOV 1	500.00	N
085270	11-19-2021		84075	WESTERN-BRW PAPE	199-00-1312.00-000-200000	C	MULTIPURPOSE PAPER	924.25	N
085271	11-19-2021		84367	WHATABURGER OF AL	181-36-6412.3F-001-291139	C	V/FB @ ALICE 11/5/21	468.00	N
					181-36-6412.3V-041-291141		TENNIS @ ALICE 10/7/21	114.64	
							<b>Check 085271 Total:</b>	<b>582.64</b>	
085272	11-19-2021		84607	WILTSHIRE, DAVID	199-53-6411.10-880-299080	C	TCEA @ AUSTIN NOV 3-5	247.25	N
085273	12-02-2021		07704	ASSOCIATION OF TEX	199-36-6412.7B-041-299136	D	RGN AUDITIONS @WESTOS	351.00	N
085274	12-03-2021		00594	AERORACERS INC	199-11-6399.VR-001-222022	C	AERO SUPPLIES	216.95	N
085275	12-03-2021		01530	AGENCY 405	199-41-6299.10-730-299095	C	10/1/21-10/28/21	42.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085276	12-03-2021		03693	ALICE HIGH SCHOOL	461-36-6412.3D-041-291000	C	GBK @ ALICE NOV 12-13	400.00	N
085277	12-03-2021		00964	ALVARO, YOLANDA	199-21-6411.00-875-223123	C	SECTION504 @ RNDROCK N	460.00	N
085278	12-03-2021		04410	AMAZON CAPITAL SER	199-11-6399.05-001-222022	C	DEWALT EQUIPMENT	49.89	N
					199-11-6399.10-001-211001		COMPUTER SPEAKERS	190.05	
					199-11-6399.10-001-211001		CLASSROOM SUPPLIES	353.87	
					199-11-6399.10-001-211001		CLASSROOM SUPPLIES	315.77	
					199-11-6399.10-101-211080		REPEATER CABLE	102.35	
					199-11-6399.45-041-211003		KARATE BREAKING BOARDS	114.00	
					199-11-6399.45-104-211005		CLASSROOM SUPPLIES	193.60	
					199-11-6399.V8-001-222022		PULLOVER JACKETS	130.07	
					199-11-6399.VD-001-222022		HEAVY DUTY SHELVING	304.82	
					199-11-6399.VD-001-222022		CORRUGATED SHEET	51.84	
					199-11-6399.VD-001-222022		GALAZY TABLET CASE	85.76	
	12-03-2021	0000220899	04410	AMAZON CAPITAL SER	199-11-6399.VD-001-222022	M	HEAVY DUTY SHELVING	-152.41	
	12-03-2021		04410	AMAZON CAPITAL SER	199-12-6328.7U-001-211001	C	LIBRARY BOOKS	82.38	
					199-12-6328.7U-001-211001		BOOK & PUZZLE	171.54	
					199-12-6328.7U-001-211001		LIBRARY BOOKS	90.07	
					199-23-6498.10-001-299001		HOLIDAY SHAPED PRETZEL	154.43	
					199-41-6399.10-730-299095		STANDING DESK	119.00	
					199-41-6399.10-933-299085		OFFICE SUPPLIES	153.82	
	12-03-2021	0000221747	04410	AMAZON CAPITAL SER	199-41-6399.10-933-299085	M	SHIPPING CHARGES	-4.32	
	12-03-2021		04410	AMAZON CAPITAL SER	224-11-6399.00-101-223000	C	ECSE CLASSROOM	289.08	
					224-11-6399.00-101-223000		WIGGLY GOOGLY EYES	7.99	
					224-11-6399.00-101-223000		TODDLER TOILET SEAT	61.99	
					224-11-6399.00-104-223000		STUDENT MATERIALS	294.80	
					282-11-6399.15-104-224000		LAMINATING POUCHES	191.94	
					282-11-6399.15-104-224000		STUDENT MATERIALS	450.90	
					461-36-6399.PL-001-299000		LITTLE PALS SUPPLIES	440.28	
					461-36-6399.PL-001-299000		FLASH CARDS	17.46	
					461-36-6399.PR-104-299000		SAFETY VEST	90.87	
							<b>Check 085278 Total:</b>	<b>4,351.84</b>	
085279	12-03-2021		00390	AT&T	199-51-6256.10-880-299080	C	11/15/21-12/14/21	95.18	N
					199-51-6256.10-880-299080		11/15/21-12/14/21	3,731.54	
							<b>Check 085279 Total:</b>	<b>3,826.72</b>	
085280	12-03-2021		01180	BACK STREET CAFE	181-36-6412.3Y-001-291043	C	VB VS ROBSTWN @ SINTON	331.50	N
085281	12-03-2021		72089	BAILEY, RANDY W	181-36-6219.3F-041-291041	C	FB ALICE 11/2/21	115.00	N
085282	12-03-2021		10024	BARCOM CONSTRUCTI	199-11-6399.NL-001-222022	C	DENTAL SINK PLASTER TRA	1,415.00	N
085283	12-03-2021		11149	BISHOP ISD	461-36-6412.3D-001-291000	C	JV/GBK @ BISHOP NOV 18-2	350.00	N
085284	12-03-2021		00879	BOXXSIGNS & MORE	461-36-6399.7B-001-299000	C	BAND FUNDRAISER	9,426.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085285	12-03-2021		12969	BROCK, KERI	224-13-6411.04-101-223021	C	NCI TRAUMA @ SA NOV 3-8	228.44	N
085286	12-03-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-299086	C	11/17/21-11/19/21	378.00	N
085287	12-03-2021		14132	BUSINESS PROFESSIO	199-11-6412.VB-001-222022	C	NATIONAL & TEXAS STUDEN	220.00	N
085288	12-03-2021		45705	CAREERSAFE	199-11-6339.NL-001-222022	C	OSHA 10 HOUR COURSE	225.00	N
085289	12-03-2021		01005	CAVAZOS AIR CONDITI	199-51-6249.M8-936-299081	C	ADMIN A/C MOTOR BRACKE	725.00	N
					199-51-6249.M8-936-299081		ACC BARD A/C UNIT	6,332.00	
							<b>Check 085289 Total:</b>	<b>7,057.00</b>	
085290	12-03-2021		20413	CHAPA, IRIS	192-13-6411.10-002-226026	C	TASA @ ROUND ROCK OCT	276.40	N
085291	12-03-2021		20445	CHEM-AQUA, INC.	199-51-6249.M8-936-299081	C	NOV 2021 WATER TREATME	975.00	N
085292	12-03-2021		20620	CHILDREN'S PLUS, INC	282-11-6399.15-101-224000	C	LIBRARY BOOKS	2,000.00	N
085293	12-03-2021		20706	CITY OF CORPUS CHRI	199-51-6255.10-001-299073	C	HS WATER 10/12/21-11/11/21	7,506.09	N
					199-51-6255.10-002-299073		ACC WATER 10/11/21-11/10/2	39.78	
					199-51-6255.10-041-299073		MS WATER 10/11/21-11/10/21	1,534.89	
					199-51-6255.10-101-299073		PRIMRY WATER 10/12/21-11/	1,708.88	
					199-51-6255.10-104-299073		INTER WATER 10/12/21-11/11	1,633.38	
					199-51-6255.10-935-299073		ADMIN WATER 10/12/21-11/1	396.17	
					199-51-6255.10-936-299073		MAINT WATER 10/12/21-	113.94	
					199-51-6255.11-001-299073		AG CPX WATER 10/13/21-11/	229.06	
					199-51-6255.11-104-299073		INTER IRR 10/12/21-11/11/21	64.60	
					199-51-6255.3F-877-299073		FB FLD WATER 10/13/21-11/1	4,631.70	
					199-51-6258.10-001-299073		HS WATER 10/12/21-11/11/21	1,880.34	
					199-51-6258.10-041-299073		MS GAS 10/11/21-11/10/21	276.43	
					199-51-6258.10-101-299073		PRIMRY GAS 10/12/21-11/11/	249.85	
					199-51-6258.10-104-299073		INTER GAS 10/12/21-11/11/21	308.34	
					199-51-6258.11-001-299073		DOME GAS 10/13/21-11/11/21	116.62	
							<b>Check 085293 Total:</b>	<b>20,690.07</b>	
085294	12-03-2021		21082	COASTAL BEND COAC	181-36-6495.30-001-291039	C	9/1/21-8/31/22	250.00	N
085295	12-03-2021		23676	CRUZ, JESUS XAVIOR	461-36-6299.32-001-299000	C	CTE SYMPOSIUM 11/13/21	140.00	N
085296	12-03-2021		00920	DALLAS BAR ASSOCIA	199-36-6412.MT-001-299001	C	MOCK TRIAL @ CC 1/29/22	175.00	N
085297	12-03-2021		25021	DE LA ROSA, ANTONIO	199-13-6411.7B-001-211032	C	TMEA CLINIC @ SA FEB 9-12	110.00	N
					199-13-6411.7B-001-211032		8/1/21-7/31/22	75.00	
							<b>Check 085297 Total:</b>	<b>185.00</b>	
085298	12-03-2021		25032	DELAVINA, CASSANDR	199-36-6411.8S-001-299101	C	TFA NIETOC @ VETERANS 1	50.00	N
					199-36-6412.8S-001-299101		TFA NIETOC @ VETERANS 1	486.00	
							<b>Check 085298 Total:</b>	<b>536.00</b>	

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085299	12-03-2021		77113	DEPARTMENT OF INFO	199-51-6256.15-880-299080	C	10/1/21-10/31/21	85.40	N
085300	12-03-2021		01175	DEX IMAGING LLC	199-41-6245.10-933-299085 199-41-6245.10-933-299085	C	10/25/21-11/24/21 MAINT CLI 10/25/21-11/24/21 MAINT CLI	915.71 139.26	N
<b>Check 085300 Total:</b>								<b>1,054.97</b>	
085301	12-03-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-299086	C	11/2/21-11/19/21	882.00	N
085302	12-03-2021		28712	ESCUE AND ASSOCIAT	199-12-6328.7U-001-211001	C	LIBRARY BOOKS	1,149.70	N
085303	12-03-2021		28733	ESQUIVEL, LINDA	461-36-6412.7K-041-299000	C	TFA NIETOC @ VETERANS 1	231.00	N
085304	12-03-2021		28820	EVEREST WATER AND	199-41-6499.12-720-299091	C	COFFEE & CREAMERS	70.00	N
085305	12-03-2021		21049	EWELL EDUCATIONAL	199-11-6412.V8-001-222022 199-11-6495.V8-041-211003	C	AREA LDES @ ROBSTOWN 1 AREA LDES @ ROBSTOWN 1	60.00 120.00	N
<b>Check 085305 Total:</b>								<b>180.00</b>	
085306	12-03-2021		29500	FACILITY SOLUTIONS	199-51-6319.MC-936-299081 199-51-6319.MC-936-299081 199-51-6319.MC-936-299081 199-51-6319.MC-936-299081	C	BUILDING MAINT SUPPLIES BUILDING MAINT SUPPLIES BUILDING MAINT SUPPLIES BUILDING MAINT SUPPLIES	1,728.90 1,692.00 602.45 351.08	N
<b>Check 085306 Total:</b>								<b>4,374.43</b>	
085307	12-03-2021		29548	FAIRWAY SUPPLY, INC	199-51-6319.MC-936-299081 199-51-6319.MC-936-299081	C	CAP IMPACT RESISTNT, LOC CLOSERS, SCREW PACKAG	209.80 1,296.36	N
<b>Check 085307 Total:</b>								<b>1,506.16</b>	
085308	12-03-2021		29741	FASST SPORTS	181-36-6399.3B-001-291039 181-36-6399.3B-041-291041 181-36-6399.3D-001-291139 461-36-6399.3B-001-291000 461-36-6399.3B-001-291000 461-36-6399.3B-001-291000 461-36-6399.3D-001-291000 461-36-6399.3D-001-291000 461-36-6399.3D-001-291000 461-36-6649.3B-001-291000	C	CREW GAME SOCKS REVERSIBLE UNIFORMS JACKETS, POLOLS, TECH TE JERSEYS, SHORTS & SHIRT COMPRESSION SHIRTS SHIPPING CHARGES CREW SOCKS, TECH TEES BACKPACKS BASKETBALL CART	900.00 1,500.00 436.00 2,184.00 365.00 75.00 869.10 1,250.00 250.00	N
<b>Check 085308 Total:</b>								<b>7,829.10</b>	
085309	12-03-2021		29609	FASTENAL COMPANY	181-36-6399.30-001-291039 199-51-6319.MC-936-299081 199-51-6319.MC-936-299081	C	UVBLACK CABLE TIES UVBLACK CABLE TIES BOLT SNAP, HEX DIE	76.00 76.00 177.63	N
<b>Check 085309 Total:</b>								<b>329.63</b>	
085310	12-03-2021		29650	FORDE-FERRIER, L.L.C	282-11-6399.15-104-224000	C	MASTERY READING MATH G	12,420.00	N
085311	12-03-2021		00012	4IMPRINT	461-36-6399.38-001-291000	C	FULL ZIP SWEATSHIRTS	1,403.31	N
085312	12-03-2021		30744	FUELMAN	181-36-6411.33-001-291039 181-36-6411.33-001-291039 461-36-6412.7K-001-299000 461-36-6412.7K-001-299000 461-36-6412.7K-001-299000 461-36-6412.7K-001-299000	C	TASCO @ GALVESTON NOV TASCO @ GALVESTON NOV THESPIAN @ GRAPEVINE N THESPIAN @ GRAPEVINE N THESPIAN @ GRAPEVINE N THESPIAN @ GRAPEVINE N	23.45 17.52 25.71 33.27 30.87 25.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-36-6412.7K-001-299000		THESPIAN @ GRAPEVINE N	21.11	
					461-36-6412.7K-001-299000		THESPIAN @ GRAPEVINE N	21.09	
					461-36-6412.7K-001-299000		THESPIAN @ GRAPEVINE N	28.86	
					461-36-6412.7K-001-299000		THESPIAN @ GRAPEVINE N	34.05	
					461-36-6412.7K-001-299000		THESPIAN @ GRAPEVINE N	30.44	
					461-36-6412.7K-001-299000		THESPIAN @ GRAPEVINE N	18.00	
					461-36-6412.7K-001-299000	D	THESPIAN @ GRAPEVINE N	20.19	
					461-36-6412.7K-001-299000		THESPIAN @ GRAPEVINE N	-20.19	
					461-36-6412.7K-001-299000		THESPIAN @ GRAPEVINE N	20.18	
							<b>Check 085312 Total:</b>	<b>330.17</b>	
085313	12-03-2021		13359	GARZA, MAHOGANY	199-11-6412.VD-001-222022	C	ROBOTICS @ TAMUK 12/14/2	98.00	N
085314	12-03-2021		00827	HENRY SCHEIN, INC.	181-36-6399.38-001-291039	C	TAPE SEAM & SPLICE	34.25	N
					181-36-6399.38-001-291039		TAPE JAYBIRD ONE WHITE	525.00	
					181-36-6399.38-001-291039		BENZALCHONIUM WIPES	1.78	
							<b>Check 085314 Total:</b>	<b>561.03</b>	
085315	12-03-2021		63511	HOUGHTON MIFFLIN H	199-11-6399.10-101-236044	C	SAXON PHONICS & SPELLIN	2,332.00	N
085316	12-03-2021		45130	JEAN'S RESTAURANT	461-36-6399.PR-104-299000	C	WATER FILTER REPLACEME	187.14	N
085317	12-03-2021		57791	JW PEPPER & SON INC	199-11-6399.7E-001-211031	C	CHOIR MUSIC	111.74	N
					199-11-6399.7E-041-211035		PRAISE HIS HOLY NAME	26.09	
							<b>Check 085317 Total:</b>	<b>137.83</b>	
085318	12-03-2021		46351	KONICA MINOLTA PRE	199-41-6269.10-933-299085	C	11/19/21-12/18/21 LESSEE	1,995.39	N
085319	12-03-2021		47725	LENNOX INDUSTRIES,	199-51-6319.MC-936-299081	C	1/3HP FAN MOTOR	101.97	N
085320	12-03-2021		00799	LUMENBRITE TRAININ	199-13-6411.VB-001-222022	C	PHOTOSHOP @ AUSTIN	1,545.00	N
085321	12-03-2021		49898	MARK'S PLUMBING PA	199-51-6319.MC-936-299081	C	BUILDING MAINT SUPPLIES	541.75	N
					199-51-6319.MC-936-299081		PROOF AERATOR	94.36	
					199-51-6319.MC-936-299081		BUILDING MAINT SUPPLIES	660.57	
					199-51-6319.MC-936-299081		ELBOW STEM	48.00	
					199-51-6319.MC-936-299081		SPOUT END DEVICE	278.22	
					199-51-6319.MC-936-299081		BUILDING MAINT SUPPLIES	237.62	
					199-51-6319.MC-936-299081		WATER BOTTLE FOUNTAINS	4,776.20	
					199-51-6319.MC-936-299081		SHOWER HEAD & HOSE	95.13	
					199-51-6319.MC-936-299081		URINAL AUGER CABLE	44.47	
							<b>Check 085321 Total:</b>	<b>6,776.32</b>	
085322	12-03-2021		53201	MOODY HIGH SCHOOL	199-36-6412.8M-001-238033	C	DRILL MEET @ MOODY 1/22/	200.00	N
085323	12-03-2021		53447	MORALES, RAFAEL JO	199-36-6412.7B-001-299132	C	RGN CLINIC @ TAMUK DEC	228.00	N
085324	12-03-2021		01153	ONPOYNT UNMANNED	199-13-6299.VD-001-222022	C	PREP COURSE @ TM OCT 2	1,800.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085325	12-03-2021		58173	PEST PATROL, INC.	199-51-6249.M9-936-299081	C	NOV 2021	412.50	N
085326	12-03-2021		60179	PROFORMA	199-41-6399.10-726-299091	C	PAYROLL LASER CHECKS	330.34	N
085327	12-03-2021		60603	QUILL CORPORATION	199-11-6399.45-104-211005	C	DRY ERASE, WEBCAM COVE	31.96	N
					199-11-6399.45-104-211005		WIRELESS MOUSE	10.43	
					199-11-6399.45-104-211005		PLASTIC 24 DRAWERS CABI	31.49	
					199-11-6399.45-104-211005		HEADPHONES	254.66	
					199-11-6399.45-104-211005		STORAGE BINS	31.12	
					199-11-6399.45-104-211005		OFFICE SUPPLIES	205.05	
					199-23-6399.8K-104-299005		SORTER	25.19	
					199-23-6399.8K-104-299005		TAPE DISPENSER	11.32	
					199-23-6399.8K-104-299005		FILE FOLDERS	59.97	
					199-23-6399.8K-104-299005		OFFICE SUPPLIES	205.34	
					199-23-6399.8K-104-299005		OFFICE SUPPLIES	231.74	
					199-31-6399.7F-104-299005		OFFICE SUPPLIES	144.55	
					199-31-6399.7F-104-299005		POSTCARDS	44.09	
					199-31-6399.7F-104-299005		SPIRAL NOTEBOOKS	14.39	
					199-31-6399.7F-104-299005		SMILEY STRESS BALLS	33.46	
					199-31-6399.7F-104-299005		OFFICE SUPPLIES	76.21	
							<b>Check 085327 Total:</b>	<b>1,410.97</b>	
085328	12-03-2021		61270	RATHKE, SANDRA L	461-36-6399.3Y-001-291000	C	DIG PINK DONATION	764.68	N
085329	12-03-2021		62338	RESPONSIVE LEARNIN	199-13-6411.00-101-221021	C	GIFTED 302 HOUR CORE	132.00	N
					199-13-6411.GT-001-221021		GIFTED 302 HOUR CORE	5,262.00	
					199-13-6411.GT-041-221021		GIFTED 6 HOUR UPDATE	1,170.00	
					199-13-6411.GT-041-221021		GIFTED 302 HOUR CORE	306.00	
					199-23-6411.00-041-221021		GT COMPLIANCE ADMIN/CO	84.00	
					199-23-6411.00-101-221021		GT COMPLIANCE ADMIN/CO	264.00	
					199-23-6411.00-104-221021		GT COMPLIANCE ADMIN/CO	132.00	
							<b>Check 085329 Total:</b>	<b>7,350.00</b>	
085330	12-03-2021		00914	RIVERSIDE INSIGHTS	224-31-6399.00-875-223000	C	ACHIEVEMENT STANDARDS	202.46	N
085331	12-03-2021		64004	ROY MILLER HIGH SCH	461-36-6412.8M-001-299000	C	JROTC BALL@ LEXINGTON 1	1,250.00	N
085332	12-03-2021		01182	SALADO ISD	199-36-6412.8S-001-299001	C	ONLINE UIL 7 12/18/21	275.00	N
085333	12-03-2021		65780	SCHOLASTIC INC	211-11-6399.00-104-230000	C	STORYWORKS	5,229.84	N
085334	12-03-2021		65826	SCHOOL SPECIALTY, L	199-11-6399.24-101-223023	C	REPLACEMENT INNER TUBE	153.99	N
					199-11-6399.25-101-223023		KITCHEN SET KIT	778.24	
					199-11-6399.45-104-211005		3RD GRD SUPPLIES	343.09	
							<b>Check 085334 Total:</b>	<b>1,275.32</b>	
085335	12-03-2021		24516	SMITH SUPPLY CO., LL	199-51-6319.M3-936-299081	C	TRASH BAGS	2,233.28	N
					199-51-6319.M3-936-299081		TRASH BAGS	288.00	
					199-51-6319.M3-936-299081		TRASH BAGS	714.58	
					199-51-6319.M3-936-299081		ANTIBACTERIAL SOAP	108.12	
							<b>Check 085335 Total:</b>	<b>3,343.98</b>	

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085336	12-03-2021		70650	SOUTH TEXAS MUSIC	199-11-6399.7B-001-211032	C	DRUM HEAD, CYMBAL SLEE	168.00	N
					199-11-6399.7B-001-211032		SOUSAPHONE SHOULDER P	197.91	
					199-11-6399.7M-001-211032		STRING SETS	560.00	
							<b>Check 085336 Total:</b>	<b>925.91</b>	
085337	12-03-2021		01178	SPEARS, LARRY O	181-36-6219.3F-001-291039	C	V/FB MILLER 10/29/21	75.00	N
085338	12-03-2021		01179	STEWART, COLE	181-36-6219.3F-001-291039	C	V/FB MILLER 10/29/21	110.00	N
085339	12-03-2021		74385	TASB INC	199-41-6495.10-702-299093	C	LEGAL ASSISTANCE FUND 2	350.00	N
					199-41-6495.10-702-299093		9/1/21-8/31/22	8,305.02	
					199-41-6499.11-702-299093		LOCALIZED UPDATE 118	1,724.12	
							<b>Check 085339 Total:</b>	<b>10,379.14</b>	
085340	12-03-2021		78304	TETA INC	199-11-6495.7K-041-211003	C	8/1/21-8/1/22	60.00	N
					199-11-6495.7K-041-211003		8/1/21-8/1/22	60.00	
							<b>Check 085340 Total:</b>	<b>120.00</b>	
085341	12-03-2021		00807	TEXAS A&M AGRILIFE	199-13-6411.V8-001-222022	C	VETERINARY SCIENCE 12/14	150.00	N
085342	12-03-2021		78441	TEXAS ASSOCIATION	199-36-6412.09-001-299001	C	JOURNALISM ONLINE MEET	150.00	N
085343	12-03-2021		00156	TEXAS FCCLA	199-11-6412.VH-001-222022	C	RGN LEADERSHIP @ ABC JA	540.00	N
085344	12-03-2021		78432	TEXAS HIGH SCHOOL	181-36-6495.30-001-291039	C	1/1/22-1/1/23	75.00	N
085345	12-03-2021		70641	TEXAS MUSIC FESTIVA	461-36-6399.7K-001-299000	C	WIZARD OF OZ JERZEES	2,520.00	N
085346	12-03-2021		80395	TIN-RAM SPORTS	461-36-6399.PR-104-299000	C	SWEAT BOTTOMS & TOPS	960.00	N
085347	12-03-2021		01054	T MOBILE USA, INC.	199-34-6256.10-937-299082	C	10/15/21-11/14/21	60.86	N
085348	12-03-2021		25172	TOSHIBA FINANCIAL S	199-71-6512.20-999-299175	C	11/22/21-12/21/21 LESSEE	3,110.56	N
					199-71-6512.20-999-299275		11/22/21-12/21/21 LESSEE	2,708.04	
					199-71-6512.20-999-299375		12/3/21-1/2/22 LESSEE	321.76	
					199-71-6522.20-999-299175		11/22/21-12/21/21 LESSEE	555.81	
					199-71-6522.20-999-299275		11/22/21-12/21/21 LESSEE	483.88	
					199-71-6522.20-999-299375		12/3/21-1/2/22 LESSEE	64.55	
							<b>Check 085348 Total:</b>	<b>7,244.60</b>	
085349	12-03-2021		82491	VETERANS MEMORIAL	199-11-6412.7K-041-211003	C	TFA NIETOC @ VETERANS 1	160.00	N
					199-36-6412.8S-001-299001		TFA NIETOC @ VETERANS 1	1,401.00	
							<b>Check 085349 Total:</b>	<b>1,561.00</b>	
085350	12-03-2021		83034	WALSH GALLEGOS TR	199-41-6211.02-702-299093	C	9/17/21-10/15/21 GENERAL	434.50	N
					199-41-6211.02-702-299093		9/17/21-10/15/21 SUPERINTE	16,070.80	
					199-41-6211.02-702-299093		9/21/21-10/15/21 TEA	567.00	
					199-41-6211.02-702-299093		9/16/21-1/15/21 GPA TRANSC	2,538.00	
					199-41-6211.10-730-299095		9/17/21-10/15/21 GENERAL	283.50	
					199-41-6211.10-730-299095		9/23/21-10/15/21 SERVICE	428.00	
					199-41-6211.10-730-299095		9/29/21-10/15/21 SOTO ASEN	617.00	
					289-21-6291.00-871-230000		DISCIPLINE TRANING OCT 6	1,732.50	
							<b>Check 085350 Total:</b>	<b>22,671.30</b>	



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085351	12-03-2021		84370	WHATABURGER REST	181-36-6412.3F-001-291139	C	F/FB @ MILLER 10/28/21	282.59	N
					181-36-6412.3F-001-291139		JV/FB @ MILLER 10/28/21	237.50	
					181-36-6412.3F-001-291139		F/FB @ CALALLEN 10/7/21	294.00	
					181-36-6412.3F-001-291139		JV/FB @ CALALLEN 10/7/21	222.00	
					181-36-6412.3F-001-291139		F/FB @ BEEVILLE 10/21/21	273.00	
					181-36-6412.3F-001-291139		JV/FB @ BEEVILLE 10/21/21	173.25	
					181-36-6412.3F-041-291141		FB @ FLOUB BLUFF 10/5/21	336.00	
					181-36-6412.3F-041-291141		FB @ CALALLEN 10/12/21	377.00	
					181-36-6412.3F-041-291141		FB @ CALALLEN 10/12/21	158.34	
					181-36-6412.3F-041-291141		FB @ GP 10/19/21	422.24	
					181-36-6412.3G-001-291139		JV/GOLF @ GP 10/19/21	31.51	
					181-36-6412.3G-001-291139		V/GOLF @ CARROLL 10/30/2	36.31	
					181-36-6412.3G-001-291139		V/GOLF @ CARROLL 10/29/2	46.30	
					181-36-6412.3T-001-291043		V/TENNIS UVALDE @ SA	121.00	
					181-36-6412.3V-041-291141		TENNIS @ GP 10/14/21	138.00	
					181-36-6412.3V-041-291141		TENNIS @ KINGSVILLE 10/21	75.76	
					181-36-6412.3Y-041-291141		VB @ CALALLEN 9/27/21	74.00	
					181-36-6412.3Y-041-291141		VB @ GP 10/4/21	77.74	
					181-36-6412.3Y-041-291141		VB @ FLOUR BLUFF 10/18/21	109.76	
					199-36-6411.7E-001-299131		RGN AUDITION @ BVILLE 10/	27.27	
					199-36-6411.7E-041-299135		RGN AUDITION @ BVILLE 10/	9.14	
					199-36-6412.7E-001-299131		RGN AUDITION @ BVILLE 10/	136.37	
					199-36-6412.7E-041-299135		RGN AUDITION @ BVILLE 10/	130.52	
					199-36-6412.H2-001-299037		DRILL @ V/FB @ LAVACA 10/	180.44	
							<b>Check 085351 Total:</b>	<b>3,970.04</b>	
085352	12-10-2021		03710	A & W OFFICE SUPPLY	199-11-6399.10-041-211003	C	MOUSE PAD	20.50	N
					199-11-6399.45-041-211003		EXPO MARKERS & PENCILS	54.27	
					199-11-6399.45-041-211003		OFFICE SUPPLIES	106.56	
					199-11-6399.45-104-211005		ASTROBRIGHT COLORSTOC	294.99	
					199-11-6399.45-104-211005		WHITE COLORSTOCK	206.80	
					199-41-6399.10-730-299095		OFFICE SUPPLIES	339.82	
					199-41-6399.10-730-299095		CALCULATOR	88.48	
					199-41-6399.10-730-299095		HOLE PUNCHER	27.28	
							<b>Check 085352 Total:</b>	<b>1,138.70</b>	
085353	12-10-2021		01196	ACE HARDWARE WES	199-51-6248.M2-936-299081	C	ENGINE MOWER REPAIR	226.00	N
					199-51-6319.M2-936-299081		STIHL HP ULTRA	95.92	
							<b>Check 085353 Total:</b>	<b>321.92</b>	
085354	12-10-2021		03846	ALLISON TRANS TECH,	199-34-6249.10-937-299082	C	BUS 52 TRANSMISSION FILT	485.58	N
					199-34-6249.10-937-299082		BUS 58 DOT INSPECTION	40.00	
					199-34-6249.10-937-299082		BUS 59 DOT INSPECTION	40.00	
							<b>Check 085354 Total:</b>	<b>565.58</b>	
085355	12-10-2021	0000221259	00369	ARAMARK SCHOOL NU	240-00-5751.01-000-200000	M	COMMODITY 10/28/21-11/24/	-23,598.72	N
	12-10-2021		00369	ARAMARK SCHOOL NU	240-35-6217.10-938-299000	C	BREAKFAST 10/28/21-11/24/2	54,892.68	
					240-35-6217.11-938-299000		LUNCH 10/28/21-11/24/21	97,491.03	
					240-35-6217.12-938-299000		EQUIVALENT 10/28/21-11/24/	9,316.93	
					240-35-6217.14-938-299000		DINNER 10/28/21-11/24/21	14,381.64	
							<b>Check 085355 Total:</b>	<b>152,483.56</b>	

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085356	12-10-2021		00403	ARMSTRONG, STEPHE	461-36-6219.75-001-291000	C	F/JV BBK TOURNAMENT NO	140.00	N
085357	12-10-2021		07704	ASSOCIATION OF TEX	199-36-6412.7M-001-299032	C	MARIACHI @ KINGSVILLE 12/	180.00	N
					199-36-6412.7M-041-299136		MARIACHI @ KINGSVILLE 12/	170.00	
							<b>Check 085357 Total:</b>	<b>350.00</b>	
085358	12-10-2021		72089	BAILEY, RANDY W	461-36-6219.75-001-291000	C	F/JV BBK TOURNAMENT NO	140.00	N
085359	12-10-2021	0000220765	09170	BANK OF AMERICA	181-36-6399.30-001-291039	M	SALES TAXES	-23.51	N
	12-10-2021		09170	BANK OF AMERICA	181-36-6412.3T-001-291043	C	V/TENNIS RGNL @ SA OCT 2	2,215.95	
					181-36-6412.3Y-001-291043		VB RGNL WIMBRLY @ SA	1,067.52	
					192-11-6399.10-002-226026		11/2/21-12/1/21	84.93	
					199-11-6399.NL-001-222022		CPR/AED MANUAL & HANDB	93.04	
					199-11-6399.V1-001-222022		CANOPY TENTS	443.76	
					199-21-6411.00-875-223123		SECTION504 @ RNDROCK N	254.13	
					199-21-6411.00-875-223123		SECTION504 @ RNDROCK N	195.49	
					199-21-6411.00-875-223123		SECTION504 @ RNDROCK N	380.00	
					199-21-6411.00-875-223123		DYSLEXIA WEBINAR	35.00	
					199-23-6498.99-041-299003		OPEN HOUSE 10/20/21	191.82	
					199-36-6412.7C-001-299574		CHEER STATE@ FTWORTH	59.94	
					199-41-6299.10-730-299095		10/18/21-11/9/21	197.00	
					199-41-6396.10-702-299093		11/13/21--12/12/21	14.99	
					199-41-6411.10-702-299093		ELECTION @ AUSTIN NOV 3	564.84	
					199-41-6498.10-702-299093		ALEX RICHARDS	162.94	
					199-41-6498.10-702-299093		BOARD MEETING 11/1/21	102.78	
					199-41-6498.10-702-299093		VB RGNL WIMBRLY @ SA 11/	35.60	
					199-41-6498.11-735-299096		VETERANS DAY 11/15/21	59.00	
					224-11-6411.00-101-223000		NCI TRAUMA @ SA NOV 3-8	379.00	
					224-11-6411.00-101-223000		ONLINE LAMP WORKSHOP 1	237.00	
					289-21-6411.00-871-230000		TASA @ ROUND ROCK OCT	285.20	
					461-36-6399.3B-001-291000		10/28/21-10/28/22	149.99	
					461-36-6399.7C-041-299000		TRUNK OR TREAT 10/21/21	51.99	
					461-36-6412.76-001-299000		FALL FIESTA @ SA OCT 16-1	380.54	
					461-36-6412.76-001-299000		FALL FIESTA @ SA OCT 16-1	380.53	
					749-61-6399.00-101-299000		10/20/21-10/20/22	287.82	
					749-61-6399.00-104-299000		10/20/21-10/20/22	287.82	
					865-36-6399.8P-041-299000		TRUNK OR TREAT 10/21/21	19.00	
							<b>Check 085359 Total:</b>	<b>8,594.11</b>	
085360	12-10-2021		00748	BEARCOM	199-51-6248.MC-936-299081	C	RADIO PMLN4685 ON/OFF S	27.50	N
					199-51-6248.MC-936-299081		RADIO 0278PY3468 BATTER	82.50	
					199-51-6248.MC-936-299081		RADIO 0278LT4883 COMPON	91.75	
					199-51-6248.MC-936-299081		RADIO 0278LT6933 COMPON	91.75	
					199-51-6248.MC-936-299081		RADIO 0278LT4889 COMPON	91.75	
					199-51-6248.MC-936-299081		RADIO 037TNQV785 BATTER	67.50	
							<b>Check 085360 Total:</b>	<b>452.75</b>	
085361	12-10-2021		10230	BEEVILLE DINER	181-36-6412.3Y-001-291043	C	VB FOX TECH @ BEEVILLE 1	413.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085362	12-10-2021		10235	BEEVILLE ISD	461-36-6412.3B-001-291000	C	F/JV BBK BISHOP 12/18/21	300.00	N
085363	12-10-2021		10418	BEN E. KEITH CO.	461-36-6399.CS-001-291000	C	CONCESSION SUPPLIES	490.77	N
085364	12-10-2021		11071	BIG HOUSE BURGERS	181-36-6412.3Y-001-291043	C	VB RAYMNDVILE @ RIVERA	379.32	N
085365	12-10-2021		11066	BIG TIME FUNDRAISIN	461-36-6499.7B-041-299000	C	BAND FUNDRAISER	7,158.00	N
085366	12-10-2021		11144	BISHOP, ALYSSA	181-36-6219.3B-001-291039	C	F/JV/V BBK ROCKPORT	62.50	N
					181-36-6219.3D-001-291039		F/JV/V GBK ROCKPORT 11/1	117.50	
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	140.00	
							<b>Check 085366 Total:</b>	<b>320.00</b>	
085367	12-10-2021		12993	BROOKS, GREG	181-36-6219.3F-001-291039	C	F/JV FB ALICE 11/4/21	125.00	N
085368	12-10-2021		08788	BSN SPORTS	181-36-6399.3F-001-291039	C	TACKE MAKER PAD	464.69	N
					181-36-6399.3J-001-291039		PANTS, SHORTS, SHOES	1,059.05	
					199-36-6399.3A-001-291274		THROWBACK JERSEYS	1,800.00	
					461-36-6399.3A-001-291000		PANTS, SHIRTS, SHORTS	2,796.29	
					461-36-6399.3A-001-291000		THROWBACK JERSEYS	1,626.10	
					461-36-6399.3B-001-291000		C2C BASKETBALLS	576.54	
							<b>Check 085368 Total:</b>	<b>8,322.67</b>	
085369	12-10-2021		13281	BUECHLER & ASSOCIA	199-41-6211.01-702-299093	C	DEC 2021 RETAINER SERVIC	3,208.33	N
085370	12-10-2021		13355	BUEHRING, CHRISTOP	181-36-6219.3D-001-291039	C	F/JV/V GBK VICTORIA	215.00	N
					181-36-6219.3D-001-291039		F/JV/V GBK GP 11/23/21	215.00	
							<b>Check 085370 Total:</b>	<b>430.00</b>	
085371	12-10-2021		18991	CAMARILLO, JORGE A.	181-36-6219.3F-041-291041	C	FB ALICE 11/2/21	115.00	N
085372	12-10-2021		01189	CANDELA, BROOKE	181-36-6219.3D-041-291041	C	GBK CALALLEN 11/11/21	115.00	N
					461-36-6219.3D-041-291000		GBK PRIDE TOURNAMENT 1	270.00	
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	140.00	
							<b>Check 085372 Total:</b>	<b>525.00</b>	
085373	12-10-2021		19160	CAROLINA BIOLOGICA	199-11-6399.N9-001-211001	C	PHYSICAL SCIENCE SUPPLI	69.82	N
					199-11-6399.N9-001-211001		PHYSICAL SCIENCE SUPPLI	474.71	
					199-11-6399.VJ-001-222022		BLOOD PATTERN & FIBER KI	183.49	
					199-11-6399.VJ-001-222022		DRUGS & POISONS ANALYSI	234.17	
							<b>Check 085373 Total:</b>	<b>962.19</b>	
085374	12-10-2021		00667	CASTILLO, CHRISSY	199-41-6419.10-702-299093	C	ELECTION @ AUSTIN NOV 3	305.12	N
085375	12-10-2021		21842	CC BATTERY CO INC	199-51-6248.M2-936-299081	C	GROUNDS BATTERY	48.50	N
085376	12-10-2021		14821	CC DISTRIBUTORS, IN	199-11-6399.8U-001-211001	C	WHITE COPY PAPER	1,880.00	N
					199-41-6399.10-720-299091		WHITE COPY PAPER	376.00	
					461-36-6399.30-002-299000		BOTTLED DRINKING WATER	322.96	
							<b>Check 085376 Total:</b>	<b>2,578.96</b>	

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085377	12-10-2021		16807	CDW GOVERNMENT, I	199-11-6399.11-001-211001	C	EPSON PROJECTOR	1,603.94	N
					199-11-6399.45-101-211004		EPSON REPLACEMENT LAM	187.68	
					199-11-6399.45-104-211005		EPSON REPLACEMENT LAM	312.80	
					199-11-6399.45-104-211005		USB OPTICAL MOUSE	550.00	
					199-11-6399.45-104-211005		HEADPHONES	386.00	
					211-11-6399.00-101-230000		CHROMEBOOKS & GOGGLE	122,688.00	
					282-11-6399.22-101-224000		CHARGING CARTS	9,786.00	
					282-11-6399.22-101-224000		CHARGING CARTS	6,990.00	
					282-11-6399.22-104-224000		CHARGING CARTS	19,572.00	
							<b>Check 085377 Total:</b>	<b>162,076.42</b>	
085378	12-10-2021		20418	CHAPA, RICARDO	199-11-6411.LK-041-211003	C	8/19/21-11/3/21 MILEAGE	41.90	N
085379	12-10-2021		20433	CHAVERA, THOMAS M	181-36-6219.3F-041-291041	C	FB ALICE 11/2/21	40.00	N
085380	12-10-2021		00886	CHICK-FIL-A	181-36-6412.3D-001-291139	C	F/GBK @ ORANGE GROVE 1	122.23	N
					181-36-6412.3D-001-291139		JV/GBK @ BISHOP 11/20/21	96.06	
					181-36-6412.3D-041-291141		GBK @ CALALLEN 11/11/21	166.07	
					181-36-6412.3G-001-291139		V/GOLF @ VETERANS 11/19/	29.46	
					199-21-6498.10-871-299094		IMPACT CYCLE TRANING 10/	264.80	
							<b>Check 085380 Total:</b>	<b>678.62</b>	
085381	12-10-2021		20468	CHICKEN EXPRESS	181-36-6412.3D-001-291139	C	F/JV/V GBK @ GP 11/1/21	266.00	N
085382	12-10-2021		00246	CIRCLE T VETERINARY	199-11-6399.V8-001-222022	C	ANIMAL MEDS	380.00	N
085383	12-10-2021		21098	COASTAL OFFICE SOL	199-21-6399.00-875-223023	C	FILE CABINET	232.44	N
					199-23-6399.11-041-299003		SINGATURE STAMPS	40.00	
					199-23-6399.8K-101-299004		SINGATURE STAMPS	40.00	
							<b>Check 085383 Total:</b>	<b>312.44</b>	
085384	12-10-2021		01108	COOPERATIVE STRAT	199-51-6299.00-936-299065	C	FACILITY ASSESSMENT	8,330.00	N
					199-51-6299.00-936-299065		FACILITY MASTER PLANNIN	5,000.00	
							<b>Check 085384 Total:</b>	<b>13,330.00</b>	
085385	12-10-2021		21860	CORPUS CHRISTI CAL	199-41-6491.10-726-299091	C	NOITCE PUBLIC MEETING 11	111.70	N
085386	12-10-2021		21901	CORPUS CHRISTI FREI	199-34-6399.10-937-299082	C	BUS 44 PART	12.96	N
085387	12-10-2021		22260	COSIO, ESMERALDA	461-36-6412.7C-001-299000	C	CHEER RGNL @ AUSTIN DE	80.00	N
					461-36-6412.7C-001-299000		CHEER RGNL @ AUSTIN DE	640.00	
							<b>Check 085387 Total:</b>	<b>720.00</b>	
085388	12-10-2021		24130	CUSTOM FILTRATION	199-51-6249.MC-104-299081	C	TRAP PRIMER DOME BATHR	249.79	N
085389	12-10-2021		24335	DAIRY BURGER #2	181-36-6412.3D-041-291141	C	GBK @ ALICE 11/13/21	224.20	N
					181-36-6412.3F-041-291141		FB @ ALICE 11/2/21	150.00	
							<b>Check 085389 Total:</b>	<b>374.20</b>	
085390	12-10-2021		25144	DEL MAR COLLEGE	199-11-6229.NM-001-222022	C	7/14/21-12/17/21 EKG SKILLS	2,941.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085391	12-10-2021		26337	DORSCH, ROBERT TH	199-52-6219.00-101-299086	C	11/30/21-12/3/21	504.00	N
085392	12-10-2021		27896	EDUCATION SERVICE	199-41-6239.01-709-299083	C	TSDS PEIMS SUPPORT ASC	2,600.00	N
085393	12-10-2021		27900	EDUCATION SERVICE	199-34-6411.10-937-299082	C	WORKSHOP 1734065 11/6/21	360.00	N
					199-41-6299.12-730-299095		9/1/21-8/31/22 EDUHERO SE	4,189.00	
					224-11-6411.00-001-223000		WORKSHOP 1714097 11/5/21	100.00	
					224-11-6411.00-104-223000		WORKSHOP 1755417 11/9/21	150.00	
					255-13-6411.00-101-224000		WORKSHOP 1717954 11/11/2	300.00	
					289-21-6291.00-871-230000		ONSITE WORKSHOP OCT 28	795.00	
							<b>Check 085393 Total:</b>	<b>5,894.00</b>	
085394	12-10-2021		28825	EVINS GLASS SERVIC	199-34-6249.10-937-299082	C	BUS 49 WINDSHEILD	509.52	N
085395	12-10-2021		29610	FASCLAMPITT CORPU	199-00-1312.00-000-200000	C	WHITE BLAZER GLOSS	313.45	N
					199-00-1312.00-000-200000		MATTE LAMINATE	467.00	
					199-00-1312.00-000-200000		WHITE TANGO COATED BOA	526.67	
					199-00-1312.00-000-200000		PRINT SUPPLIES	245.00	
					199-00-1312.00-000-200000		MAXBANNER MATTE	330.00	
							<b>Check 085395 Total:</b>	<b>1,882.12</b>	
085396	12-10-2021		29628	FELLERS, INC	199-00-1312.00-000-200000	C	MEGATAPE CLEAR	148.20	N
					199-00-1312.00-000-200000		MEGATAPE CLEAR	148.20	
					199-00-1312.00-000-200000		STIMPSON BRASS	127.49	
							<b>Check 085396 Total:</b>	<b>423.89</b>	
085397	12-10-2021		01185	FERNANDEZ, JOSHUA	181-36-6219.3D-041-291041	C	GBK GP 11/17/21	115.00	N
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	195.00	
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	415.00	
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	195.00	
							<b>Check 085397 Total:</b>	<b>920.00</b>	
085398	12-10-2021		30130	FLEETPRIDE	199-34-6399.11-937-299082	C	FUEL CAP	37.54	N
085399	12-10-2021		30132	FLINN SCIENTIFIC INC	199-11-6399.74-041-211003	C	SCIENCE SUPPLIES	1,670.40	N
					199-11-6399.74-041-211003		SINGLE ALUMINUM PULLEY	13.35	
							<b>Check 085399 Total:</b>	<b>1,683.75</b>	
085400	12-10-2021		01186	FLORES, BIANCA BRIT	181-36-6219.3D-001-291039	C	F/JV/V GBK BEEVILLE	215.00	N
					181-36-6219.3D-041-291041		GBK GP 11/17/21	115.00	
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	140.00	
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	195.00	
							<b>Check 085400 Total:</b>	<b>665.00</b>	
085401	12-10-2021		30134	FLORES, JASON	181-36-6219.3B-001-291039	C	F/JV/V BBK ROCKPORT	145.00	N
					181-36-6219.3B-041-291041		BBK CALLEN 11/15/21	115.00	
					181-36-6219.3D-001-291039		F/JV/V GBK ROCKPORT 11/1	90.00	
					181-36-6219.3D-001-291039		F/JV/V GBK BEEVILLE	215.00	
					461-36-6219.3D-041-291000		GBK PRIDE TOURNAMENT 1	190.00	
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	140.00	
							<b>Check 085401 Total:</b>	<b>895.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085402	12-10-2021		30118	FLORES, JOSE H.	181-36-6219.3D-001-291139	C	F/JV/V GBK BEEVILLE	105.00	N
085403	12-10-2021		30837	FUDDRUCKERS	181-36-6412.3D-001-291139	C	F/JV/V GBK @ MOODY 11/6/2	287.50	N
085404	12-10-2021		31310	GALVAN, GILBERT	181-36-6219.3B-001-291039	C	F/JV/V BBK ROCKPORT	90.00	N
					181-36-6219.3B-001-291039		F/JV/V BBK RAY 11/22/21	105.00	
					181-36-6219.3D-001-291039		F/JV/V GBK ROCKPORT 11/1	90.00	
					181-36-6219.3D-001-291039		F/JV/V GBK BEEVILLE	105.00	
							<b>Check 085404 Total:</b>	<b>390.00</b>	
085405	12-10-2021		31366	GARCIA, DEBRA A	461-36-6219.75-001-291000	C	F/JV BBK TOURNAMENT NO	140.00	N
085406	12-10-2021		01159	GARZA, JUAN A.	461-36-6219.75-001-291000	C	F/JV BBK TOURNAMENT NO	250.00	N
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	195.00	
							<b>Check 085406 Total:</b>	<b>445.00</b>	
085407	12-10-2021		00749	GONZALES, CHRISTOP	199-52-6219.00-101-299086	C	11/29/21	126.00	N
085408	12-10-2021		34901	GREEN, ART	181-36-6219.3B-001-291039	C	F/JV/V BBK ROCKPORT	145.00	N
					181-36-6219.3D-001-291039		F/JV/V GBK ROCKPORT 11/1	90.00	
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	305.00	
							<b>Check 085408 Total:</b>	<b>540.00</b>	
085409	12-10-2021		01187	GUTIERREZ, THOMAS	461-36-6219.75-001-291000	C	F/JV BBK TOURNAMENT NO	195.00	N
085410	12-10-2021		27119	HAND2MIND, INC	282-11-6399.15-104-224000	C	GUIDED MATH KITS	2,762.37	N
					282-11-6399.15-104-224000		GUIDED MATH KITS	424.98	
							<b>Check 085410 Total:</b>	<b>3,187.35</b>	
085411	12-10-2021		37500	HEB CREDIT RECEIVA	199-11-6399.V8-001-222022	C	MEETING SUPPLIES	105.99	N
					199-11-6399.V8-001-222022		PUMPKINS	45.36	
					199-11-6399.V8-001-222022		PUMPKINS	28.41	
					199-23-6498.10-001-299001		VETERANS DAY 11/11/21	60.92	
					199-23-6498.10-001-299001		PLC PIES 11/17/21	212.32	
					199-41-6498.10-702-299093		BOARD MEETING 11/1/21	37.71	
					224-11-6399.00-041-223000		CBI SUPPLIES	46.55	
					461-36-6499.PR-041-299000		STAFF HOLIDAY BASKETS	95.50	
					865-36-6399.RC-001-299000		ROTARY TURKEY COMMUNI	9.44	
					865-36-6399.RC-001-299000		ROTARY TURKEY COMMUNI	10.40	
					865-36-6399.RC-001-299000		ROTARY TURKEY COMMUNI	78.40	
					865-36-6399.RC-001-299000		ROTARY TURKEY COMMUNI	78.45	
					865-36-6399.RC-001-299000		ROTARY TURKEY COMMUNI	62.66	
					865-36-6399.RC-001-299000		ROTARY TURKEY COMMUNI	60.63	
					865-36-6399.RC-001-299000		ROTARY TURKEY COMMUNI	61.79	
							<b>Check 085411 Total:</b>	<b>994.53</b>	
085412	12-10-2021		39290	HELPING HANDS PEDI	199-31-6219.00-875-223023	C	OCT 2021 OT SERVICES	7,739.17	N
085413	12-10-2021		40550	HOBBY LOBBY STORE	461-36-6399.V8-001-299000	C	FFA SUPPLIES	152.58	N
					461-36-6399.V8-001-299000		FFA SUPPLIES	136.29	
					461-36-6499.PR-041-299000		STAFF HOLIDAY BASKETS	103.40	
							<b>Check 085413 Total:</b>	<b>392.27</b>	

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085414	12-10-2021		42194	HUDSON ENERGY SER	199-51-6254.ME-001-299073	C	10/12/21-11/11/21 MCKINZIE	30,460.31	N
					199-51-6254.ME-001-299073		10/13/21-11/11/21 AG BARN	1,403.00	
					199-51-6254.ME-002-299073		10/14/21-11/12/21 LEOPARD	1,045.15	
					199-51-6254.ME-041-299073		10/21/21-11/22/21 LA BRANC	12,892.21	
					199-51-6254.ME-101-299073		10/24/21-11/21/21 DEER ST	7,938.46	
					199-51-6254.ME-104-299073		10/12/21-11/9/21 OVERLAND	6,266.26	
					199-51-6254.ME-936-299073		10/21/21-11/19/21 LODGE LN	1,755.09	
							<b>Check 085414 Total:</b>	<b>61,760.48</b>	
085415	12-10-2021		43532	INSIGHT PUBLIC SECT	199-11-6249.57-001-211080	C	9/25/21-9/24/22 SYNAPPS	706.22	N
					199-11-6249.57-041-211080		9/25/21-9/24/22 SYNAPPS	706.22	
					199-11-6249.57-101-211080		9/25/21-9/24/22 SYNAPPS	706.23	
					199-11-6249.57-104-211080		9/25/21-9/24/22 SYNAPPS	706.23	
							<b>Check 085415 Total:</b>	<b>2,824.90</b>	
085416	12-10-2021		01142	INSTRUCTIONAL COAC	211-21-6291.00-871-230000	C	IMPACT CYCLE TRANING OC	6,150.00	N
					255-21-6399.00-871-224000		IMPACT CYCLE BUNDLE	500.00	
					289-13-6399.00-001-230000		IMPACT CYCLE BUNDLE	16.25	
					289-21-6291.00-871-230000		IMPACT CYCLE TRANING OC	6,150.00	
					289-21-6399.00-871-230000		IMPACT CYCLE BUNDLE	100.00	
					289-23-6399.00-001-230000		IMPACT CYCLE BUNDLE	50.00	
					289-23-6399.00-002-230000		IMPACT CYCLE BUNDLE	50.00	
					289-23-6399.00-041-230000		IMPACT CYCLE BUNDLE	50.00	
					289-23-6399.00-101-230000		IMPACT CYCLE BUNDLE	50.00	
					289-23-6399.00-104-230000		IMPACT CYCLE BUNDLE	50.00	
							<b>Check 085416 Total:</b>	<b>13,166.25</b>	
085417	12-10-2021		45093	JASON'S DELI	181-36-6412.3S-001-291139	C	SWIM/DIVE @ FBLUFF 11/19/	127.04	N
					199-11-6498.V1-001-222022		CTE TRAINING 11/17/21	213.73	
					199-36-6411.7E-041-299135		RGN CLINIC @ FBLUFF 11/12	7.25	
					199-36-6412.7E-001-299131		RGN CLINIC @ FBLUFF 11/12	90.57	
					199-36-6412.7E-001-299131		RGN CLINIC @ FBLUFF 11/13	53.14	
					199-36-6412.7E-041-299135		RGN CLINIC @ FBLUFF 11/12	86.75	
							<b>Check 085417 Total:</b>	<b>578.48</b>	
085418	12-10-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-299086	C	11/15/21-11/16/21	252.00	N
					199-52-6219.00-101-299086		11/29/21-12/3/21	504.00	
							<b>Check 085418 Total:</b>	<b>756.00</b>	
085419	12-10-2021		45254	JOHNSON, REGINALD	181-36-6219.3D-041-291041	C	GBK CALALLEN 11/11/21	115.00	N
085420	12-10-2021		00191	JONES, JOHN	461-36-6219.75-001-291000	C	F/JV BBK TOURNAMENT NO	195.00	N
085421	12-10-2021		01190	KELLER, KEVIN J	461-36-6219.75-001-291000	C	F/JV BBK TOURNAMENT NO	140.00	N
085422	12-10-2021		46226	KING, ROREY	461-36-6219.3D-041-291000	C	GBK PRIDE TOURNAMENT 1	270.00	N
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	140.00	
							<b>Check 085422 Total:</b>	<b>410.00</b>	
085423	12-10-2021		46369	KOETTER FIRE PROTE	199-51-6249.M6-936-299081	C	HS ALARM SERVICE 11/18/21	365.00	N
					199-51-6249.M6-936-299081		HS SPRINKLER LABOR 11/12	605.20	
							<b>Check 085423 Total:</b>	<b>970.20</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085424	12-10-2021		00272	KREINDL, SCOTT	461-36-6219.75-001-291000	C	F/JV BBK TOURNAMENT NO	140.00	N
085425	12-10-2021		00514	LARA, OSCAR	199-36-6411.7E-001-299131 199-36-6412.7E-001-299131	C	AREA @ CUERO/MCALLEN AREA @ CUERO/MCALLEN	50.00 126.00	N
							<b>Check 085425 Total:</b>	<b>176.00</b>	
085426	12-10-2021		01069	LASCELLES, NIGEL CH	461-36-6219.3D-041-291000	C	GBK PRIDE TOURNAMENT 1	150.00	N
085427	12-10-2021		00947	LEACH'S LITERACY TR	199-11-6299.10-101-236044	C	GUIDED READING NOV 10-	7,500.00	N
085428	12-10-2021		01191	LINDSEY, JORDAN	461-36-6219.3D-041-291000 461-36-6219.75-001-291000	C	GBK PRIDE TOURNAMENT 1 F/JV BBK TOURNAMENT NO	150.00 195.00	N
							<b>Check 085428 Total:</b>	<b>345.00</b>	
085429	12-10-2021		01192	LONGORIA, CIDNEY SA	461-36-6219.3D-041-291000 461-36-6219.75-001-291000 461-36-6219.75-001-291000	C	GBK PRIDE TOURNAMENT 1 F/JV BBK TOURNAMENT NO F/JV BBK TOURNAMENT NO	150.00 85.00 250.00	N
							<b>Check 085429 Total:</b>	<b>485.00</b>	
085430	12-10-2021		48940	LOPEZ, RAMIRO S JR	461-36-6219.75-001-291000 461-36-6219.75-001-291000	C	F/JV BBK TOURNAMENT NO F/JV BBK TOURNAMENT NO	140.00 195.00	N
							<b>Check 085430 Total:</b>	<b>335.00</b>	
085431	12-10-2021		01188	LUIS, ORLANDO	181-36-6219.3B-041-291041 461-36-6219.75-001-291000	C	BBK CALLEN 11/15/21 F/JV BBK TOURNAMENT NO	115.00 195.00	N
							<b>Check 085431 Total:</b>	<b>310.00</b>	
085432	12-10-2021		01090	LUNA, MARKIE	181-36-6411.33-001-291039	C	TASCO @ GALVESTON NOV	95.39	N
085433	12-10-2021		49445	M-F ATHLETIC COMPA	461-36-6399.3M-001-291100 461-36-6399.62-001-291000	C	EXTREME JAM BALL ECLIPSE II STEEL FRAME	132.00 434.00	N
							<b>Check 085433 Total:</b>	<b>566.00</b>	
085434	12-10-2021		50890	MCLENDON, BILLY	181-36-6219.3D-001-291039	C	F/JV/V GBK VICTORIA	90.00	N
085435	12-10-2021		51553	MOBILE DEFENDERS,	199-11-6399.10-041-211080 199-11-6399.10-041-211080 199-11-6399.10-101-211080 199-11-6399.10-101-211080 461-36-6399.CO-001-299000	C	AC ADAPTERS AC ADAPTERS AC ADAPTERS AC ADAPTERS PALMREST W/KEYBOARD	220.50 199.50 220.50 199.50 156.00	N
							<b>Check 085435 Total:</b>	<b>996.00</b>	
085436	12-10-2021		01122	MONROE, WILLIAM R	199-41-6299.10-728-299091	C	NOV 2021 PROCURMENT SE	3,740.00	N
085437	12-10-2021		00522	MURRAY, ROBIN S	199-41-6299.10-735-299096	C	12/1/21-12/31/22	2,205.00	N
085438	12-10-2021		54820	NEWTON, ROBERT	181-36-6219.3B-001-291039	C	F/JV/V BBK RAY 11/22/21	215.00	N
085439	12-10-2021		56002	NUECES COUNTY APP	199-99-6213.10-703-299091	C	2022 1ST QTR BUGET	114,000.00	N
085440	12-10-2021		56007	NUECES COUNTY JUV	192-95-6223.10-003-228029	C	2 CHAIRS 13 DAYS DEC 2021	2,714.40	N



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085441	12-10-2021		61166	NUECES COUNTY TAX	199-41-6213.11-703-299091	C	OCT 2021 AD VALOREM TAX	3,832.18	N
					199-41-6213.11-703-299091		NOV 2021 AD VALOREM TAX	667.67	
							<b>Check 085441 Total:</b>	<b>4,499.85</b>	
085442	12-10-2021		56255	OIL PATCH PETROLEU	199-34-6311.10-937-299082	C	1000 GAL UNL 6000 GAL DIE	17,968.65	N
					199-34-6311.10-937-299082		55 GAL DRUM	332.54	
							<b>Check 085442 Total:</b>	<b>18,301.19</b>	
085443	12-10-2021		56564	OTC BRANDS INC	461-36-6399.7C-041-299000	C	HOLIDAY STOCKINGS	68.12	N
					461-36-6399.PR-041-299000		STUDENT SUPPLIES	69.12	
							<b>Check 085443 Total:</b>	<b>137.24</b>	
085444	12-10-2021		01193	PERALES, RANDY JR	461-36-6219.3D-041-291000	C	GBK PRIDE TOURNAMENT 1	150.00	N
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	85.00	
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	195.00	
							<b>Check 085444 Total:</b>	<b>430.00</b>	
085445	12-10-2021		57974	PEREZ, EMILY	181-36-6219.3D-001-291139	C	F/JV/V GBK BEEVILLE	105.00	N
085446	12-10-2021		58204	ALVARADO, ALCARIO	199-11-6339.NL-001-222022	C	CNA CERTIFICATION EXAM	125.00	N
085447	12-10-2021		58927	PINNACLE MEDICAL M	199-34-6299.10-937-299082	C	PRE EMPLOYMENT & RAND	665.00	N
					199-34-6299.10-937-299082		PHYSICAL TEST	120.00	
					199-34-6299.10-937-299082		PRE EMPLOYMENT TEST	55.00	
					199-34-6299.10-937-299082		PHYSICAL TEST	60.00	
							<b>Check 085447 Total:</b>	<b>900.00</b>	
085448	12-10-2021		59091	POWELL, EDWARD M.	181-36-6219.3F-001-291039	C	F/JV FB ALICE 11/4/21	125.00	N
085449	12-10-2021		01103	POWERSCHOOL GRO	199-53-6299.15-001-299091	C	12/17/21-12/16/22	3,483.65	N
					199-53-6299.15-002-299091		12/17/21-12/16/22	140.86	
					199-53-6299.15-041-299091		12/17/21-12/16/22	2,802.60	
					199-53-6299.15-101-299091		12/17/21-12/16/22	3,114.95	
					199-53-6299.15-104-299091		12/17/21-12/16/22	2,707.06	
					199-53-6396.10-001-299091		12/17/21-12/16/22	11,559.55	
					199-53-6396.10-002-299091		12/17/21-12/16/22	467.41	
					199-53-6396.10-041-299091		12/17/21-12/16/22	9,299.67	
					199-53-6396.10-101-299091		12/17/21-12/16/22	10,336.13	
					199-53-6396.10-104-299091		12/17/21-12/16/22	8,982.65	
					199-53-6396.10-726-299091		12/17/21-12/16/22	53,962.87	
							<b>Check 085449 Total:</b>	<b>106,857.40</b>	
085450	12-10-2021		00689	PROMO UNIVERSAL LL	199-11-6399.CE-001-211001	C	STONE COASTERS	740.00	N
085451	12-10-2021		60190	PROTEX RESTAURANT	199-51-6248.M3-936-299081	C	TENNANT 10436208	1,967.73	N
					199-51-6248.M3-936-299081		TENNANT 10536508	228.85	
					240-35-6249.93-101-299000		WARMER RECALB THERMO	511.49	
					240-35-6249.93-101-299000		COOLER SCHRADER VALVE	505.49	
							<b>Check 085451 Total:</b>	<b>3,213.56</b>	
085452	12-10-2021		00558	PUEBLA, PATRICK J	461-36-6219.75-001-291000	C	F/JV BBK TOURNAMENT NO	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085453	12-10-2021		60362	PURCHASE POWER	199-00-1415.01-000-200000	C	11/10/21 POSTAGE REFILL	2,000.00	N
					199-41-6264.10-934-299091		9/1/21-11/30/21	186.00	
					199-41-6499.10-720-299091		11/10/21 POSTAGE REFILL	20.99	
							<b>Check 085453 Total:</b>	<b>2,206.99</b>	
085454	12-10-2021		00006	RAISING CANE'S	181-36-6412.3S-001-291139	C	SWIM/DIVE @ FBLUFF 11/20/	93.63	N
085455*	12-10-2021		00867	RELIANT, DEPT 0954	199-51-6254.ME-041-299073	C	10/21/21-11/21/21 TENNIS	579.45	N
					199-51-6254.ME-041-299073	D	INCORRECT AMOUNT	-579.45	
					199-51-6254.ME-041-299073		10/21/21-11/21/21 TENNIS	517.28	
					199-51-6254.ME-104-299073	C	10/12/21-11/10/21 DOME	2,415.01	
					199-51-6254.ME-104-299073	D	INCORRECT AMOUNT	-2,415.01	
					199-51-6254.ME-104-299073		10/12/21-11/10/21 DOME	2,415.01	
							<b>Check 085455 Total:</b>	<b>2,932.29</b>	
085456	12-10-2021		62340	REPUBLIC SERVICES I	199-51-6259.10-936-299073	C	12/1/21-12/31/22	5,518.58	N
085457	12-10-2021		63019	RIOS, ROBERT	181-36-6411.33-001-291039	C	9/10/21-11/5/21 MILEAGE	207.50	N
085458	12-10-2021		65476	SCHAUER, HOWARD L.	181-36-6219.3F-001-291039	C	F/JV FB ALICE 11/4/21	125.00	N
					181-36-6219.3F-041-291041		FB ALICE 11/2/21	115.00	
							<b>Check 085458 Total:</b>	<b>240.00</b>	
085459	12-10-2021		65805	SCHOOL COMP	753-41-6429.00-750-299000	C	NOV 2021 CLAIM COST	6,376.37	N
085460	12-10-2021		04200	SMARTCOM TELEPHO	199-51-6256.13-880-299080	C	12/1/21-12/31/21	389.90	N
085461	12-10-2021		71250	SOUTHERN FLORAL	199-11-6399.10-001-211001	C	FLORAL SUPPLIES	306.77	N
					199-11-6399.10-001-211001		FLORAL SUPPLIES	618.38	
					199-11-6399.10-001-211001		FLORAL SUPPLIES	146.78	
							<b>Check 085461 Total:</b>	<b>1,071.93</b>	
085462	12-10-2021		71225	SOUTHERN TIRE MAR	199-34-6249.10-937-299082	C	BUS 32 11R22.5/16 FS560	780.42	N
085463	12-10-2021		72340	SPRINT	199-51-6256.10-936-299081	C	10/27/21-11/26/21	213.03	N
085464	12-10-2021		00018	SUTTON, HANNAH HAL	181-36-6299.38-041-291041	C	FB ALICE 11/2/21	175.00	N
085465	12-10-2021		74385	TASB INC	199-41-6495.10-730-299095	C	10/1/21-9/30/22 HR SERVICE	1,800.00	N
085466	12-10-2021		00120	TD TOTAL IRRIGATION	199-51-6219.M7-936-299081	C	FIRE EXTINGUISHER INSPE	2,664.00	N
					199-51-6249.M6-936-299081		FIRE EXTINGUISHER TEST	4,439.00	
							<b>Check 085466 Total:</b>	<b>7,103.00</b>	
085467	12-10-2021		78727	TEXAS MUSIC EDUCAT	199-13-6411.7B-001-211032	C	TMEA CLINIC @ SA FEB 9-12	500.00	N
					199-13-6411.7E-001-211031		TMEA CLINIC @ SA FEB 9-12	70.00	
					199-13-6411.8C-104-211005		TMEA CLINIC @ SA FEB 9-12	110.00	
							<b>Check 085467 Total:</b>	<b>680.00</b>	
085468	12-10-2021		79655	TEXAS STRENGTH SY	461-36-6299.3M-001-291000	C	POWERLIFTING MEET 1/29/2	1,174.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085469	12-10-2021		78730	TMEA REGION 14 VOC	199-36-6412.7E-001-299031	C	AREA AUDITIONS@ MCALLE	7.00	N
085470	12-10-2021		78730	TMEA REGION 14 VOC	199-36-6412.7E-001-299031	C	AREA AUDITIONS @ CUERO	42.00	N
085471	12-10-2021		01054	T MOBILE USA, INC.	282-11-6256.00-001-224000	C	10/15/21-11/14/21	995.00	N
					282-11-6256.00-041-224000		10/15/21-11/14/21	995.00	
					282-11-6256.00-101-224000		10/15/21-11/14/21	995.00	
					282-11-6256.00-104-224000		10/15/21-11/14/21	995.00	
							<b>Check 085471 Total:</b>	<b>3,980.00</b>	
085472	12-10-2021		80470	TORRES, MARIA ISABE	181-36-6219.3D-041-291041	C	GBK CALALLEN 11/11/21	30.00	N
085473	12-10-2021		00326	TRUJILLO, PEDRO	199-52-6219.00-101-299086	C	12/2/21	126.00	N
085474	12-10-2021		81299	TULOSO MIDWAY FOO	199-23-6498.10-101-299004	C	LIBRARY GRANT MEETING 1	180.00	N
					199-23-6498.99-041-299003		THANKSGIVING LUNCHEON	431.25	
					461-36-6499.61-101-299000		THANKSGIVING LUNCHEON	720.00	
					461-36-6499.PR-104-299000		THANKSGIVING LUNCHEON	255.00	
							<b>Check 085474 Total:</b>	<b>1,586.25</b>	
085475	12-10-2021		81716	UNDERBRINK, CRAIG	181-36-6219.3D-001-291039	C	F/JV/V GBK GP 11/23/21	215.00	N
085476	12-10-2021		81715	UNDERBRINK, GARY	181-36-6219.3B-001-291039	C	F/JV/V BBK RAY 11/22/21	215.00	N
					181-36-6219.3D-001-291039		F/JV/V GBK VICTORIA	215.00	
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	195.00	
							<b>Check 085476 Total:</b>	<b>625.00</b>	
085477	12-10-2021		00575	VILLAREAL, JESUS LIN	181-36-6219.3F-001-291039	C	F/JV FB ALICE 11/4/21	125.00	N
085478	12-10-2021		83034	WALSH GALLEGOS TR	199-41-6211.02-702-299093	C	10/18/21-11/15/21 GENERAL	220.50	N
					199-41-6211.02-702-299093		10/18/21-11/15/21 SUPERINT	4,766.40	
					199-41-6211.02-702-299093		10/21/21-11/15/21 PIA	511.00	
					199-41-6211.02-702-299093		10/21/21-11/15/21 PIA	712.00	
					199-41-6211.02-702-299093		10/22/21-11/15/21 PIA	6,540.90	
					199-41-6211.10-730-299095		10/18/21-11/15/21 GENERAL	220.50	
					199-41-6211.10-730-299095		10/21/21-11/15/21 TITLE IX	819.00	
					199-41-6211.10-730-299095		11/4/21-11/15/21 MEAGAN	598.50	
							<b>Check 085478 Total:</b>	<b>14,388.80</b>	
085479	12-10-2021		84400	WINKLE, JACQUE	181-36-6219.3B-001-291039	C	F/JV/V BBK ROCKPORT	62.50	N
					181-36-6219.3D-001-291039		F/JV/V GBK ROCKPORT 11/1	137.50	
					181-36-6219.3D-001-291039		F/JV/V GBK GP 11/23/21	105.00	
					461-36-6219.3D-041-291000		GBK PRIDE TOURNAMENT 1	110.00	
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	195.00	
					461-36-6219.75-001-291000		F/JV BBK TOURNAMENT NO	140.00	
							<b>Check 085479 Total:</b>	<b>750.00</b>	
085480	12-17-2021		01084	ACTIVE INTERNET TEC	199-53-6396.10-880-299080	C	12/16/21-12/9/21	1,190.00	N
085481	12-17-2021		01530	AGENCY 405	199-41-6299.10-730-299095	C	11/1/21-11/30/21	33.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085482	12-17-2021		02230	AIRGAS SOUTHWEST	199-11-6269.05-001-222022	C	11/1/21-11/30/21	103.40	N
					199-11-6399.05-001-222022		DRIVE ROLL KNURLED	44.70	
					199-11-6399.05-001-222022		DRIVE ROLL & TIP	12.50	
					199-11-6399.05-001-222022		WELDING SUPPLIES	210.15	
							<b>Check 085482 Total:</b>	<b>370.75</b>	
085483	12-17-2021		03332	ALANIZ, ANNA	461-36-6412.3S-001-291000	C	SWIM/DIVE ZONE @ SA DEC	78.45	N
085484	12-17-2021		03694	ALICE ISD	181-36-6412.3N-001-291239	C	V/BSC @ ALICE 1/8/22	20.00	N
					461-36-6412.3N-001-291000		V/BSC @ ALICE 1/8/22	180.00	
							<b>Check 085484 Total:</b>	<b>200.00</b>	
085485	12-17-2021		04410	AMAZON CAPITAL SER	181-36-6399.30-001-291039	C	BATH & BODY WORKS	57.95	N
					181-36-6399.30-001-291039		TYVEK WRISTBANDS	38.56	
					181-36-6399.38-001-291039		WOOD FILE CABINET W/LOC	136.98	
					192-11-6399.24-001-228028		ADC SUPPLIES	516.89	
					199-11-6399.10-001-211001		CLASSROOM SUPPLIES	246.16	
					199-11-6399.LS-001-211001		30 SLOT MAILBOX	44.61	
					199-11-6399.LS-001-211001		WOOD BOOKCASE	48.99	
					199-23-6399.10-001-299001		DESK REPLACEMENT LOCK	25.36	
					224-11-6399.00-001-223000		ARM PROTECTION SLEEVES	49.47	
					224-11-6399.00-041-223000		ARM PROTECTION SLEEVES	49.47	
					224-11-6399.00-101-223000		CLASSROOM SUPPLIES	109.99	
					224-11-6399.00-101-223000		CLASSROOM SUPPLIES	754.20	
					224-11-6399.00-101-223000		ARM PROTECTION SLEEVES	49.47	
					224-11-6399.00-101-223000		SPEECH SUPPLIES	104.45	
					224-11-6399.00-104-223000		ARM PROTECTION SLEEVES	49.48	
					224-11-6399.00-104-223000		CLASSROOM SUPPLIES	184.39	
					224-11-6399.00-104-223000		3 RING BINDERS	27.98	
					225-11-6399.00-101-223000		TODDLER TOILET SEAT	59.99	
					282-11-6399.15-101-224000		STUDENT MATERIALS	380.36	
					282-11-6399.15-101-224000		PLAY DOH	20.99	
					461-36-6399.PL-001-299000		TRI BLOCKS TUB	73.65	
					865-36-6399.8T-001-299000		CLASSROOM SUPPLIES	206.02	
					865-36-6399.8T-001-299000		CLASSROOM SUPPLIES	412.35	
							<b>Check 085485 Total:</b>	<b>3,647.76</b>	
085486	12-17-2021		06509	APPLE, INC	282-11-6399.22-002-224000	C	MACBOOK AIR	899.00	N
					282-11-6399.22-002-224000		MACBOOK AIR	4,395.00	
							<b>Check 085486 Total:</b>	<b>5,294.00</b>	
085487	12-17-2021		07704	ASSOCIATION OF TEX	199-36-6495.7B-041-299036	C	8/1/21-7/31/22 CHAVEZ	75.00	N
					199-36-6495.7B-041-299036		8/1/21-7/31/22 GARCIA	75.00	
					199-36-6495.7B-041-299036		8/1/21-7/31/22 SALINAS	75.00	
							<b>Check 085487 Total:</b>	<b>225.00</b>	
085488	12-17-2021		08719	B & H PHOTO VIDEO	244-11-6399.00-001-222000	C	TRIPOD & CARY BAG	351.28	N
					244-11-6399.00-001-222000		CAMERA/VIDEO SUPPLIES	1,240.81	
					244-11-6399.00-001-222000		SONY CAMCORDER	1,498.00	
							<b>Check 085488 Total:</b>	<b>3,090.09</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085489	12-17-2021		11210	BLICK ART MATERIALS	199-11-6399.7A-001-211001	C	ART SUPPLIES	452.69	N
					199-11-6399.7A-001-211001		CRAYOLA CLASSIC MARKER	57.13	
					199-11-6399.7A-041-211003		ART SUPPLIES	119.77	
					199-11-6399.7A-041-211003		PLASTIC MODELING	16.73	
	12-17-2021	0000220847	11210	BLICK ART MATERIALS	199-11-6399.7A-041-211003	M	TRURITE SULPHT DRAW	-37.28	
							<b>Check 085489 Total:</b>	<b>609.04</b>	
085490	12-17-2021		11759	BOUND TO STAY BOU	282-11-6399.15-101-224000	C	LIBRARY BOOKS	164.45	N
085491	12-17-2021		13254	BRUNS, STACIE L.	199-52-6219.00-101-299086	C	12/8/21-12/10/21	378.00	N
085492	12-17-2021		08788	BSN SPORTS	181-36-6399.3A-001-291039	C	COLLEGIATE L SHAPED SCE	490.30	N
					181-36-6399.3B-001-291039		POSTRIZE JERSY	80.00	
					181-36-6399.3D-001-291039		HOODIES, PANTS, TANKS	2,495.00	
					181-36-6399.3D-041-291041		GBB SUPPLIES	2,609.00	
					181-36-6399.3F-041-291041		FOOTBALL SUPPLIES	1,298.69	
					181-36-6399.3K-001-291039		NIKE GOALKEEPER GRIP	277.46	
					181-36-6649.3F-041-291041		GAORADE COLLER CART	639.85	
					461-36-6399.3A-001-291000		COLLEGIATE L SHAPED SCE	527.93	
					461-36-6399.3D-001-291000		CORE SHORTS	143.69	
					461-36-6399.3D-041-291000		GBB SUPPLIES	353.98	
							<b>Check 085492 Total:</b>	<b>8,915.90</b>	
085493	12-17-2021		01141	CANTU, IRMA IRIS	199-31-6219.00-875-223023	C	NOV 2021 THERAPY SERVIC	753.50	N
085494	12-17-2021		14190	CAREER & TECHNOLO	199-13-6411.VD-001-222022	C	12/16/21-12/16/22 GARZA	175.00	N
					199-21-6495.V1-001-222022		12/16/21-12/16/22 WHITE	210.00	
							<b>Check 085494 Total:</b>	<b>385.00</b>	
085495	12-17-2021		51346	CICI'S PIZZA #336	181-36-6412.3D-001-291139	C	V/GBK @ BISHOP 11/19/21	112.00	N
					181-36-6412.3D-001-291139		F/GBK @ ORANGE GROVE 1	96.00	
							<b>Check 085495 Total:</b>	<b>208.00</b>	
085496	12-17-2021		22129	CORPUS CHRISTI ISD	224-11-6229.00-001-223000	C	ITINERANT STUDENT SERVI	9,358.00	N
					224-11-6229.00-041-223000		ITINERANT STUDENT SERVI	9,358.00	
					224-11-6229.00-101-223000		ITINERANT STUDENT SERVI	9,360.00	
					224-11-6229.00-104-223000		ITINERANT STUDENT SERVI	9,358.00	
							<b>Check 085496 Total:</b>	<b>37,434.00</b>	
085497	12-17-2021		22132	CORPUS CHRISTI ISD	461-36-6412.3K-001-291000	C	V/GSC @ CCISD JAN 13-15	150.00	N
085498	12-17-2021		22260	COSIO, ESMERALDA	199-36-6411.7C-001-299101	C	CHEER STATE@ FTWORTH	200.00	N
					199-36-6412.7C-001-299574		CHEER STATE@ FTWORTH	1,600.00	
							<b>Check 085498 Total:</b>	<b>1,800.00</b>	
085499	12-17-2021		24338	DAIRY QUEEN OF ROC	181-36-6412.3D-001-291139	C	V/GBK @ ROCKPORT 12/3/21	119.36	N
085500	12-17-2021		25032	DELAVINA, CASSANDR	199-36-6411.09-001-299001	C	STATE MEET @ AUSTIN JAN	100.00	N
					199-36-6411.8S-001-299101		TFA TOURNAMENT @ RAY 1/	50.00	
					199-36-6412.09-001-299101		STATE MEET @ AUSTIN JAN	420.00	
					199-36-6412.8S-001-299101		TFA TOURNAMENT @ RAY 1/	546.00	
							<b>Check 085500 Total:</b>	<b>1,116.00</b>	

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085501	12-17-2021		25165	DELL MARKETING LP	282-11-6399.21-001-224000	C	PERFORMANCE DOCK	19,196.25	N
					282-11-6399.21-041-224000		PERFORMANCE DOCK	19,196.25	
					282-11-6399.21-101-224000		PERFORMANCE DOCK	19,196.25	
					282-11-6399.21-104-224000		PERFORMANCE DOCK	19,196.25	
							<b>Check 085501 Total:</b>	<b>76,785.00</b>	
085502	12-17-2021		25222	DEMIDEC RESOURCES	199-36-6399.H1-001-238034	C	GRAM KITS	360.00	N
085503	12-17-2021		25853	DISTANCE BROTHERS	461-36-6412.3B-001-291000	C	V/BBK @ FRANKLIN DEC 27-	3,400.00	N
085504	12-17-2021		25871	DOMINO'S PIZZA	461-36-6499.7K-001-299000	C	LAUGHAPALOUZA AWARDS	142.56	N
085505	12-17-2021		28680	ENTERPRISE RENT A	181-36-6411.30-001-291039	C	TASCO @ GALVESTON NOV	138.06	N
					181-36-6411.33-001-291039		CONVENTION @ HORSESHO	138.06	
					181-36-6412.3C-001-291043		XC STATE @ AUSTIN NOV 5-	104.00	
					199-31-6411.00-875-223123		TEDA CONVENTION @ WAC	138.06	
					199-36-6412.H1-001-238034		PRTC MEET @ BANDERA DE	193.95	
					199-36-6412.H1-001-238034		PRTC MEET @ BANDERA DE	125.71	
					461-36-6412.3S-001-291000		SWIM/DIVE ZONE @ SA DEC	193.95	
					461-36-6412.3S-001-291000		SWIM/DIVE ZONE @ SA DEC	188.56	
					461-36-6412.7K-001-299000		THESPIAN @ GRAPEVINE N	251.42	
					461-36-6412.7K-001-299000		THESPIAN @ GRAPEVINE N	251.42	
					461-36-6412.7K-001-299000		THESPIAN @ GRAPEVINE N	251.42	
							<b>Check 085505 Total:</b>	<b>1,974.61</b>	
085506	12-17-2021		28820	EVEREST WATER AND	199-41-6499.12-720-299091	C	CREAMERS	46.50	N
					199-41-6499.12-720-299091		COFFEE & CREAMERS	54.50	
							<b>Check 085506 Total:</b>	<b>101.00</b>	
085507	12-17-2021		29500	FACILITY SOLUTIONS	240-51-6249.00-001-299000	C	NEW BOX & WIRE FOR NEW	650.00	N
085508	12-17-2021		29680	FIGUEROA, STACIE	461-36-6399.69-001-299000	C	PROM DECORATIONS	400.85	N
085509	12-17-2021		01144	FILE PRO	199-51-6399.21-936-299081	C	MEDICAL WASTE BOXES	100.00	N
085510	12-17-2021		06470	FIVE POINTS AUTO CE	199-51-6249.WF-936-299082	C	TM124 FULE INJECTOR,	1,416.50	N
					199-51-6249.WF-936-299082		TM116 VARIOUS REPAIRS	2,999.81	
							<b>Check 085510 Total:</b>	<b>4,416.31</b>	
085511	12-17-2021		30080	FLAGHOUSE INC	199-11-6399.45-041-211003	C	CONE CADDY	83.52	N
085512	12-17-2021		30155	FLOUR BLUFF ISD	461-36-6412.3B-041-291000	C	BBK @ FLOUR BLUFF	250.00	N
085513	12-17-2021		30390	FOLLETT SCHOOL SOL	211-11-6399.00-101-230000	C	LIBRARY BOOKS	882.23	N
					282-11-6399.15-001-224000		EBOOKS & DIGITAL	273.30	
							<b>Check 085513 Total:</b>	<b>1,155.53</b>	
085514	12-17-2021		30744	FUELMAN	199-36-6412.7B-001-299032	C	RGN AUDITIONS @ ALICE 12	39.99	N
085515	12-17-2021		31345	GANDY INK	461-36-6399.74-041-299000	C	BLACK TEES	310.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085516	12-17-2021		31389	GARCIA, JESUS M. III	461-36-6412.3B-001-291000	C	V/BBK @ FRANKLIN DEC 27-	560.00	N
					461-36-6412.3B-001-291000		V/BBK @ FRANKLIN DEC 27-	225.00	
					461-36-6412.3B-001-291000		V/BBK @ FRANKLIN DEC 27-	200.00	
							<b>Check 085516 Total:</b>	<b>985.00</b>	
085517	12-17-2021		00749	GONZALES, CHRISTOP	199-52-6219.00-101-299086	C	12/6/21	126.00	N
085518	12-17-2021		01197	HARWELL, ZACHARY J	199-36-6299.7E-001-299031	C	REHEARSAL & CONCERTS 1	500.00	N
085519	12-17-2021		39572	HILLJE MUSIC CENTER	199-11-6249.7B-001-211032	C	FRENCH HORN 649263	115.00	N
					199-11-6249.7B-001-211032		TROMBONE 518648	175.00	
					199-11-6249.7B-001-211032		TUBA 011667	105.00	
					199-11-6249.7B-001-211032		TROMBONE 505356	175.00	
					199-11-6249.7B-001-211032		SOUSAPHONE 881482	300.00	
					199-11-6249.7B-001-211032		SOUSAPHONE 790365	300.00	
					199-11-6399.7B-001-211032		SOUSAPHONE SHOULDER P	399.92	
							<b>Check 085519 Total:</b>	<b>1,569.92</b>	
085520	12-17-2021		39920	HINOJOSA, FELICIA	461-36-6299.7K-001-299000	C	THE WIZARD OF OZ OCT 15-	250.00	N
085521	12-17-2021		01050	HOUSTON INDEPENDEN	199-21-6216.00-875-223023	C	11/1/21-11/30/21	769.31	N
085522	12-17-2021		44450	INTERQUEST DETECTI	199-52-6299.10-001-299087	C	9/16/21 DETECTION SERVIC	120.00	N
					199-52-6299.10-001-299087		10/13&10/21 DETECTION SE	240.00	
					199-52-6299.10-002-299087		9/16/21 DETECTION SERVIC	120.00	
					199-52-6299.10-002-299087		10/13/21 DETECTION SERVIC	120.00	
					199-52-6299.10-041-299087		10/21/21 DETECTION SERVIC	120.00	
							<b>Check 085522 Total:</b>	<b>720.00</b>	
085523	12-17-2021		00619	JIMENEZ, MARIA PATRI	199-52-6219.00-101-299086	C	12/6/21-12/7/21	252.00	N
085524	12-17-2021		45492	JOHNSTONE SUPPLY	240-35-6249.93-104-299000	C	VENT HOOD	1,044.95	N
085525	12-17-2021		46850	LAKESHORE LEARNIN	224-11-6399.00-104-223000	C	MATH LEARNING MATERIAL	343.83	N
					282-11-6399.15-104-224000		GUIDED MATH SUPPLIES	11,714.15	
					282-11-6399.20-104-224000		UNIVERSAL CLASSROOM ST	17,915.10	
							<b>Check 085525 Total:</b>	<b>29,973.08</b>	
085526	12-17-2021		00947	LEACH'S LITERACY TR	282-11-6299.00-104-224000	C	GUIDED READING DEC 8-9	6,500.00	N
085527	12-17-2021		48958	LOZANO, BRENDA	224-31-6411.00-875-223000	C	TEDA CONVENTION @ WAC	137.09	N
085528	12-17-2021		51553	MOBILE DEFENDERS,	461-36-6399.CO-001-299000	C	PALMREST W/KEYBOARD	78.00	N
					461-36-6399.CO-041-299000		PALMREST W/KEYBOARD, L	4,687.26	
							<b>Check 085528 Total:</b>	<b>4,765.26</b>	
085529	12-17-2021		26870	MONARCH TROPHY ST	865-36-6499.8S-001-299000	C	MEDALS, PLAQUES, TROPH	1,373.38	N
085530	12-17-2021		53447	MORALES, RAFAEL JO	199-36-6412.7B-001-299132	C	AREA AUDITIONS @ ALICE	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085531	12-17-2021		54221	NATIONAL SPEECH &	865-36-6412.8S-001-299000	C	SPEECH DEBATE @ TM 1/22/	400.00	N
085532	12-17-2021		54495	NCS PEARSON, INC.	199-11-6339.GT-104-221021 199-11-6339.VD-001-222022	C	TESTING MATERIALS AUTOCAD USER LICENSE	321.60 595.00	N
							<b>Check 085532 Total:</b>	<b>916.60</b>	
085533	12-17-2021		00181	NUECES ELEVATOR	199-51-6249.M1-936-299081	C	NOV 2021	320.00	N
085534	12-17-2021		56560	ORANGE GROVE ISD	181-36-6412.3M-001-291239	C	GPL @ ORANGE GROVE	250.00	N
085535	12-17-2021		01051	OSBORNE THERAPY S	224-21-6299.00-875-223000	C	NOV 2021 THERAPY SERVIC	3,600.00	N
085536	12-17-2021		56564	OTC BRANDS INC	224-11-6399.00-104-223000 224-11-6399.00-104-223000 461-36-6399.61-101-299000 461-36-6399.61-101-299000 461-36-6399.61-101-299000	C	SPEECH INCENTIVES PASS CLASSROOM ACRYLIC PAINTS STUDENT SUPPLIES XMAS ELVES PIC FRAMES	176.64 141.27 118.71 1,377.25 410.34	N
							<b>Check 085536 Total:</b>	<b>2,224.21</b>	
085537	12-17-2021		00270	OVERDRIVE INC	199-12-6396.7U-041-211303	C	12/1/21-11/30/22	1,000.00	N
085538	12-17-2021		57697	PENSKE TRUCK LEASI	199-36-6269.7B-001-299032	C	RGN AUDITIONS @ ALICE 12	339.90	N
085539	12-17-2021		58204	ALVARADO, ALCARIO	199-11-6399.10-001-211001 865-36-6399.8T-001-299000 865-36-6399.8T-001-299000 865-36-6399.8T-001-299000	C	BULLETIN BOARD SUPPLIES STUDENT SUPPLIES HOLIDAY STICKERS, TREAT HERSHEYS CANDIES	90.77 40.98 54.96 52.96	N
							<b>Check 085539 Total:</b>	<b>239.67</b>	
085540	12-17-2021		58941	PITSCO, INC	199-11-6399.VD-001-222022	C	PULLEY BULLEY BRIDGE TE	368.50	N
085541	12-17-2021		60853	R & R AWARDS	461-36-6399.3D-041-291000 461-36-6499.3B-001-291000 461-36-6499.75-001-291000	C	GBK PRIDE NOV 19-20 F/JV BBK TOURNAMENT NO V/BBK & V/GBK PRIDE DEC 9	223.00 103.60 598.60	N
							<b>Check 085541 Total:</b>	<b>925.20</b>	
085542	12-17-2021		61221	RAPTOR TECHNOLOGI	199-23-6299.10-001-299001	C	12/1/21-12/1/22	550.00	N
085543	12-17-2021		01030	RICKS, PATRICK	199-34-6411.11-937-299182	C	CLASSIC DEBATE @AUSTIN	64.37	N
085544	12-17-2021		63605	ROBOTICS EDUCATIO	199-11-6412.VD-001-222022	C	ROBOTICS TOURNY @ SA 1/	425.00	N
085545	12-17-2021		64610	S & J BAKERY & CATE	199-23-6498.10-101-299004 199-23-6498.99-041-299003 199-23-6498.99-041-299003 461-36-6499.PR-041-299000 865-36-6498.8T-001-299000	C	GRANT PRESENTATION 11/5 VETERANS DAY ASSEMBLY STAFF DEVELOPMENT 11/1/ VETERANS DAY ASSEMBLY VETERANS DAY ASSEMBLY	26.00 68.00 186.00 82.85 111.50	N
							<b>Check 085545 Total:</b>	<b>474.35</b>	
085546	12-17-2021		64789	SAFEGUARD SYSTEM,	199-52-6219.10-936-299081	C	ALARM PANEL BATTERY	114.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085547	12-17-2021		01182	SALADO ISD	199-36-6412.8S-001-299001	C	ONLINE UIL 8 1/8/22	380.00	N
					199-36-6412.8S-001-299001		ONLINE UIL 10 2/5/22	380.00	
							<b>Check 085547 Total:</b>	<b>760.00</b>	
085548	12-17-2021		65106	SAM'S CLUB/GEMB	199-11-6399.10-001-211001	C	HIGHLIGHTERS/PERMANEN	161.25	N
					199-11-6399.11-041-211003		ENERGIZER BATTERIES	273.66	
					199-11-6399.VH-001-222022		HFL KITCHEN SUPPLIES	272.85	
					199-23-6498.10-001-299001		MEETING SUPPLIES	490.90	
					199-23-6498.10-001-299001		HOSPITALITY DEC 13-14	586.15	
					199-23-6498.10-101-299004		PLC SUPPLIES	216.44	
					199-23-6498.99-041-299003		THANKSGIVING LUNCHEON	123.01	
					461-36-6399.30-002-299000		SCHOOL STORE SUPPLIES	382.30	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	190.82	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	183.97	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	227.24	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	623.78	
					461-36-6399.CS-001-291000		CONCESSION SUPPLIES	299.16	
					461-36-6399.PL-001-299000		PALS SUPPLIES	346.74	
					461-36-6498.3G-001-291000		V/GOLF TOURNAMENT DEC	277.14	
					461-36-6498.61-041-299000		STUDENT INCENTIVES	41.30	
							<b>Check 085548 Total:</b>	<b>4,696.71</b>	
085549	12-17-2021		65766	SCHOLASTIC BOOK FA	461-36-6399.7U-041-299000	C	BOOK FAIR SEPT 20-OCT 13	5,474.81	N
085550	12-17-2021		72730	STAPLES BUSINESS A	199-11-6399.45-101-211004	C	OFFICE SUPPLIES	301.04	N
					199-11-6399.45-104-211005		TICKET ROLL	4.88	
					199-23-6498.10-001-299001		MEETING SUPPLIES	134.58	
					199-23-6498.10-001-299001		PAPER HOT CUPS	89.60	
					282-11-6399.15-104-224000		RULED CHART TABLE	100.98	
					282-11-6399.15-104-224000		STUDENT MATERIALS	2,426.51	
					282-11-6399.15-104-224000		CLIPBOARDS	1,071.84	
					282-11-6399.15-104-224000		DRY ERASE ERASERS	4,955.16	
							<b>Check 085550 Total:</b>	<b>9,084.59</b>	
085551	12-17-2021		73855	STUBBLEFIELD, KIMBE	865-36-6299.8S-001-299000	C	SPEECH DEBATE @ TM 1/22/	300.00	N
085552	12-17-2021		73998	SUBWAY #46676	181-36-6412.3D-001-291139	C	V/GBK @ ROCKPORT 12/2/21	136.71	N
085553	12-17-2021		74221	TABC	181-36-6495.33-001-291039	C	8/1/21-7/31/22	180.00	N
					181-36-6495.33-041-291041		8/1/21-7/31/22	90.00	
							<b>Check 085553 Total:</b>	<b>270.00</b>	
085554	12-17-2021		76548	TASBO	199-41-6495.10-726-299091	C	1/31/22-1/31/23	135.00	N
085555	12-17-2021		76505	TASSP	199-23-6495.10-041-299003	C	9/1/21-8/31/22 CHAPA	255.00	N
					199-23-6495.10-041-299003		9/1/21-8/31/22 TIERNEY	255.00	
					199-23-6495.10-041-299003		9/1/21-8/31/22 ARIAS	255.00	
					199-23-6495.10-041-299003		9/1/21-8/31/22 ST JOHN	255.00	
							<b>Check 085555 Total:</b>	<b>1,020.00</b>	

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085556	12-17-2021		75794	TEACHER SYNERGY	199-11-6399.VL-001-222022	C	MARKETING MATERIALS	234.94	N
085557	12-17-2021		78726	TEXAS MULTI-CHEM L	199-51-6249.M4-877-299081	C	11/15/21 SPRAY APPLICATIO	10,526.50	N
085558	12-17-2021		80389	TIME WARNER CABLE	199-51-6256.12-880-299080	C	12/1/21-12/31/21	71.95	N
085559	12-17-2021		80481	TOSHIBA BUSINESS S	199-00-1291.06-000-200000 199-00-1291.06-000-200000 199-41-6395.01-932-299084	C	11/1/21-11/30/21 MAINT CLIC 11/1/21-11/30/21 MAINT CLIC 11/29/21-11/29/22 DS/AS	1,763.11 2,535.99 3,491.00	N
							<b>Check 085559 Total:</b>	<b>7,790.10</b>	
085560	12-17-2021		80600	TROPHYLAND, INC	199-11-6499.7E-041-211035 199-36-6499.7E-001-299031	C	PLAQUES W/LOGO PLAQUES W/LOGO	167.40 306.10	N
							<b>Check 085560 Total:</b>	<b>473.50</b>	
085561	12-17-2021		00989	VINSON, JIMMY	199-11-6412.V8-001-222022	C	WELDING @ ROBSTOWN 1/7	120.00	N
085562	12-17-2021		00584	VISTA HIGHER LEARNI	199-11-6399.AP-001-238034	C	TEMAS 2E STUDENT EDITIO	1,461.92	N
085563	12-17-2021		82970	WB RAY HIGH SCHOOL	199-36-6412.8S-001-299001	C	TFA TOURNAMENT @ RAY 1/	1,595.00	N
085564	12-17-2021		84367	WHATABURGER OF AL	199-36-6412.7B-041-299136	C	RGN AUDITIONS @ ALICE 12	45.88	N
085565	12-17-2021		84370	WHATABURGER REST	181-36-6412.3B-001-291139 181-36-6412.3B-001-291139 181-36-6412.3B-041-291141 181-36-6412.3D-001-291139 181-36-6412.3D-001-291139 181-36-6412.3D-041-291141 181-36-6412.3F-041-291141 181-36-6412.3G-001-291139 181-36-6412.3S-001-291139 181-36-6412.3V-041-291141 181-36-6412.3Y-041-291141 199-36-6412.7C-001-299001 199-36-6412.H2-001-299037 199-36-6412.H2-001-299037 461-36-6412.3Y-041-291000 461-36-6412.61-001-299000	C	JV/V BBK @ RAY 11/9/21 F/JV/V BBK @ WEST OSO 11/ BBK @ CALALLEN 11/15/21 F/GBK @ GP 11/11/21 JV/GBK @ BISHOP 11/18/21 GBK @ GP 11/17/21 FB @ ALICE 11/2/21 V/GOLF @ VETERANS 11/20/ SWIM/DIVE @ VICTORIA 11/6 TENNIS @ FLOUR BLUFF 11/ VB VS ROBSTWN @ SINTON VB RGNL WIMBRLY @ SA 11/ VB RGNL WIMBRLY @ SA 11/ VB VS ROBSTWN @ SINTON VB VS ROBSTWN @ SINTON VB RGNL WIMBRLY @ SA 11/	154.83 225.43 188.16 82.54 97.49 117.44 258.00 34.91 123.42 150.30 65.00 80.58 189.90 160.59 121.00 152.75	N
							<b>Check 085565 Total:</b>	<b>2,202.34</b>	
085566	12-17-2021		86230	XEROX CORPORATION	199-41-6395.00-932-299084	C	1/31/22-1/31/23	1,999.92	N
085567	12-17-2021		01184	DAVILA, RENE	461-36-6399.3Y-001-291000	C	5x4 VB BANNERS	750.00	N
<b>Grand Totals:</b>								<b>4,648,907.63</b>	

End of Report

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	35400	04/01/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	31.76
111000	35401	04/01/22	20682	VALDEZ, YVONNE 20682	1632	DED:7001 BOUDLOCHE	0.00	115.39
111000	35402	04/01/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	30.50
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	51.75
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4043 HARTFORD A	0.00	58.33
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4001 CANCER PLA	0.00	59.98
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	89.23
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4019 HOSPITAL I	0.00	114.62
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4029 IIOCK IDEN	0.00	13.64
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4016 SUMM UNUM	0.00	16.59
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4035 TELEHEALTH	0.00	22.50
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3005 DENTAL SUM	0.00	23.05
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	405.05
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3004 DENTAL SUM	0.00	443.14
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	517.70
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3505 UNUM VISIO	0.00	166.49
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4041 SU MD VIRT	0.00	1.68
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4042 SU UNUM CR	0.00	2.53
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4037 SUHARTFORD	0.00	3.16
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4011 SU CANCER	0.00	4.07
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4038 SU HOSPITA	0.00	6.72
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	6.83
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3500 UNUM VISIO	0.00	7.73
111000	35403	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4039 SUHARTFORD	0.00	9.16
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4041 SU MD VIRT	0.00	-1.68
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4042 SU UNUM CR	0.00	-2.53
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4037 SUHARTFORD	0.00	-3.16
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4011 SU CANCER	0.00	-4.07
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4038 SU HOSPITA	0.00	-6.72
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	-6.83
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3500 UNUM VISIO	0.00	-7.73
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4039 SUHARTFORD	0.00	-9.16
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4029 IIOCK IDEN	0.00	-13.64
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4016 SUMM UNUM	0.00	-16.59
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4035 TELEHEALTH	0.00	-22.50
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3005 DENTAL SUM	0.00	-23.05
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	-51.75
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4043 HARTFORD A	0.00	-58.33
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4001 CANCER PLA	0.00	-59.98
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	-89.23
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4019 HOSPITAL I	0.00	-114.62
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3505 UNUM VISIO	0.00	-166.49
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	-405.05
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3004 DENTAL SUM	0.00	-443.14
111000	35403	v 04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	-517.70
TOTAL CHECK							0.00	0.00
111000	35404	v 04/01/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5001 SU NBS FLE	0.00	-9.37
111000	35404	v 04/01/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	-276.34

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	35404	04/01/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5001 SU NBS FLE	0.00	9.37
111000	35404	04/01/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	276.34
TOTAL CHECK							0.00	0.00
111000	35405	04/01/22	75738	TEACHER RETIREMENT SYSTE	1632	DED:0007 TRS INS	0.00	549.76
111000	35405	04/01/22	75738	TEACHER RETIREMENT SYSTE	1632	DED:0006 TRSCARE ER	0.00	634.33
111000	35405	04/01/22	75738	TEACHER RETIREMENT SYSTE	1632	DED:2017 ACTIVE HD	0.00	5,655.00
111000	35405	04/01/22	75738	TEACHER RETIREMENT SYSTE	1632	DED:0005 TRSCONTRIB	0.00	6,766.28
111000	35405	04/01/22	75738	TEACHER RETIREMENT SYSTE	1632	DED:0004 TRS NEWMBR	0.00	154.66
111000	35405	04/01/22	75738	TEACHER RETIREMENT SYSTE	1632	DED:2018 ACTIVE HD	0.00	46.91
111000	35405	04/01/22	75738	TEACHER RETIREMENT SYSTE	1632	DED:2018 ACTIVE HD	0.00	-46.91
111000	35405	04/01/22	75738	TEACHER RETIREMENT SYSTE	1632	DED:0004 TRS NEWMBR	0.00	-154.66
111000	35405	04/01/22	75738	TEACHER RETIREMENT SYSTE	1632	DED:0007 TRS INS	0.00	-549.76
111000	35405	04/01/22	75738	TEACHER RETIREMENT SYSTE	1632	DED:0006 TRSCARE ER	0.00	-634.33
111000	35405	04/01/22	75738	TEACHER RETIREMENT SYSTE	1632	DED:2017 ACTIVE HD	0.00	-5,655.00
111000	35405	04/01/22	75738	TEACHER RETIREMENT SYSTE	1632	DED:0005 TRSCONTRIB	0.00	-6,766.28
TOTAL CHECK							0.00	0.00
111000	35406	04/01/22	81177	TULOSO MIDWAY ISD	1632	DED:7502 FINGERPRIN	0.00	48.00
111000	35412	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED: 4014 5STAR INDI	0.00	6.83
111000	35412	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED: 4029 ILOCK IDENT	0.00	13.64
111000	35412	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED: 4035 TELEHEALTH	0.00	18.00
111000	35412	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED: 4049 UNUM BASIC	0.00	49.88
111000	35412	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED: 4043 HARTFORD A	0.00	58.33
111000	35412	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED: 4001 CANCER PLAN	0.00	59.98
111000	35412	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED: 4048 UNUM CRITI	0.00	89.23
111000	35412	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED: 4019 HOSPITAL I	0.00	114.62
111000	35412	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED: 3500 UNUM VISION	0.00	158.90
111000	35412	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED: 4028 HARTFORD DI	0.00	372.57
111000	35412	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED: 3004 DENTAL	0.00	397.43
111000	35412	04/01/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED: 4018 UNUM VOLUN	0.00	516.00
TOTAL CHECK							0.00	1,855.41
111000	35461	04/29/22	1143	NATIONAL BENEFIT SERVICE	1632	DED: 5000 NBS FLEXSP	0.00	276.34
111000	35462	04/29/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	2,333.75
111000	35463	04/29/22	4831	AMERICAN FAMILY LIFE ASS	1632	DED:4000 CANCER/INT	0.00	1,083.10
111000	35464	04/29/22	7710	ATPE	1632	DED:1502 ATPE	0.00	392.43
111000	35465	04/29/22	20682	VALDEZ, YVONNE 20682	1632	DED:7001 BOUDLOCHE	0.00	1,700.00
111000	35466	04/29/22	21826	CORPUS CHRISTI ATHLETIC	1632	DED:1503 CC ATHLETI	0.00	459.00
111000	35467	04/29/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	130.00
111000	35468	04/29/22	27900	EDUCATION SERVICE CENTER	1632	DED:7508 E S C	0.00	350.00
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4046 HARTFORD A	0.00	294.88
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4005 CANCER PLA	0.00	239.12

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3503 VISION PLA	0.00	258.80
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4047 HARTFORD A	0.00	267.74
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4021 HOSPITAL I	0.00	137.84
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4007 CANCER PLA	0.00	139.80
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4008 CANCER PLA	0.00	171.70
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4009 CANCER PLA	0.00	201.28
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4022 HOSPITAL I	0.00	161.92
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4027 HOSPITAL I	0.00	97.68
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	3.00
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4033 IIOCK IDEN	0.00	26.50
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4032 IIOCK IDEN	0.00	43.00
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4004 CANCER PLA	0.00	46.92
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4031 IIOCK IDEN	0.00	60.00
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4030 IIOCK IDEN	0.00	92.00
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4024 HOSPITAL I	0.00	551.52
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4020 HOSPITAL I	0.00	580.72
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4006 CANCER PLA	0.00	584.76
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4017 UNUM BASIC	0.00	637.95
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3002 DENTAL CI	0.00	687.24
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3502 VISION PLA	0.00	738.18
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4036 TELEHEALTH	0.00	828.00
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4002 CANCER PLA	0.00	838.48
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4044 HARTFORD A	0.00	458.00
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4025 HOSPITAL I	0.00	139.92
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4023 HOSPITAL I	0.00	146.00
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4003 CANCER PLA	0.00	155.60
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4045 HARTFORD A	0.00	159.06
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4026 HOSPITAL I	0.00	107.52
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	2,173.34
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3003 DENTAL CI	0.00	2,176.80
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3000 DENTAL CI	0.00	2,940.60
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	1,459.05
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3504 VISION PLA	0.00	882.36
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3501 VISION PLA	0.00	986.70
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3001 DENTAL CI	0.00	3,245.90
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	5,968.12
111000	35469	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	10,999.44
TOTAL CHECK							0.00	39,687.44
111000	35470	04/29/22	21504	JEFFERSON NATIONAL LIFE	1632	DED:4010 JEFFERSON	0.00	36.60
111000	35471	04/29/22	47701	PRE-PAID LEGAL SERVICES	1632	DED:4034 LEGALSHIEL	0.00	229.30
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6003 AXA EQUITA	0.00	200.00
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6009 JEFFERSON	0.00	283.00
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6013 OPPENHEIME	0.00	300.00
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6016 RELIASTAR	0.00	40.00
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6015 PRIMERCIA	0.00	50.00
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6000 AMERICAN F	0.00	100.00
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6002 AVIVA	0.00	440.00
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6026 PLAN MEMBE	0.00	850.00
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6025 NLG	0.00	650.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6021 NLG	0.00	4,223.00
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6022 PLAN MEMBE	0.00	4,645.00
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6012 NEW YORK L	0.00	1,340.00
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6011 NLG	0.00	3,207.00
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6005 GREAT AM	0.00	2,475.00
111000	35472	04/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6014 PLAN MEMBE	0.00	1,800.00
TOTAL CHECK							0.00	20,603.00
111000	35473	04/29/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	6,410.63
111000	35473	04/29/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5500 NBS DEPEND	0.00	350.00
TOTAL CHECK							0.00	6,760.63
111000	35474	04/29/22	77030	TCTA 77030	1632	DED:7509 TCTA	0.00	200.26
111000	35475	04/29/22	81155	TMISD EDUCATION FOUNDATI	1632	DED:7500 EDUCATION	0.00	175.00
111000	35476	04/29/22	79562	TSTA 79562	1632	DED:1504 T S T A	0.00	167.20
111000	35477	04/29/22	81173	TULOSO MIDWAY INTERMEDIA	1632	DED:7505 TPM INTER	0.00	100.00
111000	35477	04/29/22	81173	TULOSO MIDWAY INTERMEDIA	1632	DED:7505 TPM INTER	0.00	-100.00
TOTAL CHECK							0.00	0.00
111000	35478	04/29/22	81177	TULOSO MIDWAY ISD	1632	DED:7502 FINGERPRIN	0.00	-96.00
111000	35478	04/29/22	81177	TULOSO MIDWAY ISD	1632	DED:7502 FINGERPRIN	0.00	96.00
TOTAL CHECK							0.00	0.00
111000	35479	04/29/22	21506	WASHINGTON NATIONAL INS	1632	DED:4013 WA NATIONA	0.00	20.90
111000	35480	04/29/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	31.76
111000	35481	04/29/22	20682	VALDEZ, YVONNE 20682	1632	DED:7001 BOUDLOCHE	0.00	115.39
111000	35482	04/29/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	30.50
111000	35483	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	49.88
111000	35483	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4043 HARTFORD A	0.00	58.33
111000	35483	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	6.83
111000	35483	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4029 IIOCK IDEN	0.00	13.64
111000	35483	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4035 TELEHEALTH	0.00	18.00
111000	35483	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3505 UNUM VISIO	0.00	158.90
111000	35483	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4001 CANCER PLA	0.00	59.98
111000	35483	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	89.23
111000	35483	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4019 HOSPITAL I	0.00	114.62
111000	35483	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	372.57
111000	35483	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	516.00
111000	35483	04/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED: 3004 DENTAL	0.00	397.43
TOTAL CHECK							0.00	1,855.41
111000	35484	04/29/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	276.34
111000	35485	04/29/22	81177	TULOSO MIDWAY ISD	1632	DED:7502 FINGERPRIN	0.00	48.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	35486	04/29/22	20682	VALDEZ, YVONNE 20682	1632	DED:7001 BOUDLOCHE	0.00	115.39	
111000	35487	04/29/22	81177	TULOSO MIDWAY ISD	1632	DED:7502 FINGERPRIN	0.00	64.00	
111000	36088	05/31/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	2,333.75	
111000	36088	05/31/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	31.76	
111000	36088	05/31/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	31.76	
TOTAL CHECK								0.00	2,397.27
111000	36089	05/31/22	4831	AMERICAN FAMILY LIFE ASS	1632	DED:4000 CANCER/INT	0.00	1,083.10	
111000	36090	05/31/22	7710	ATPE	1632	DED:1502 ATPE	0.00	392.43	
111000	36091	05/31/22	20682	VALDEZ, YVONNE 20682	1632	DED:7001 BOUDLOCHE	0.00	1,700.00	
111000	36091	05/31/22	20682	VALDEZ, YVONNE 20682	1632	DED:7001 BOUDLOCHE	0.00	115.39	
111000	36091	05/31/22	20682	VALDEZ, YVONNE 20682	1632	DED:7001 BOUDLOCHE	0.00	115.39	
TOTAL CHECK								0.00	1,930.78
111000	36092	05/31/22	21826	CORPUS CHRISTI ATHLETIC	1632	DED:1503 CC ATHLETI	0.00	570.00	
111000	36093	05/31/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	130.00	
111000	36093	05/31/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	30.50	
111000	36093	05/31/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	30.50	
TOTAL CHECK								0.00	191.00
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	372.57	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3004 DENTAL	0.00	388.00	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	514.90	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	52.13	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4043 HARTFORD A	0.00	58.33	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4001 CANCER PLA	0.00	59.98	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3505 UNUM VISIO	0.00	155.10	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	89.23	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4019 HOSPITAL I	0.00	114.62	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	372.57	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3004 DENTAL SUM	0.00	388.00	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	514.90	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	3.75	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3505 UNUM VISIO	0.00	155.10	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	50.63	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4043 HARTFORD A	0.00	58.33	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4001 CANCER PLA	0.00	59.98	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	89.23	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4019 HOSPITAL I	0.00	114.62	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	5,968.12	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	10,975.04	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	6.83	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4029 IIOCK IDEN	0.00	13.64	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4035 TELEHEALTH	0.00	18.00	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4008 CANCER PLA	0.00	137.36	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4021 HOSPITAL I	0.00	137.84	
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4007 CANCER PLA	0.00	139.80	

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4025 HOSPITAL I	0.00	139.92
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4023 HOSPITAL I	0.00	146.00
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4003 CANCER PLA	0.00	155.60
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4045 HARTFORD A	0.00	159.06
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4022 HOSPITAL I	0.00	161.92
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4020 HOSPITAL I	0.00	580.72
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4006 CANCER PLA	0.00	584.76
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4017 UNUM BASIC	0.00	636.00
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3002 DENTAL CI	0.00	687.24
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3502 VISION PLA	0.00	724.51
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4036 TELEHEALTH	0.00	819.00
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4002 CANCER PLA	0.00	838.48
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	2,101.66
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3003 DENTAL CI	0.00	2,176.80
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3000 DENTAL CI	0.00	2,959.45
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3001 DENTAL CI	0.00	3,153.16
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	1,450.35
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4044 HARTFORD A	0.00	458.00
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4024 HOSPITAL I	0.00	551.52
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3504 VISION PLA	0.00	882.36
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3501 VISION PLA	0.00	986.70
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	6.83
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4029 IIOCK IDEN	0.00	13.64
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4035 TELEHEALTH	0.00	18.00
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4009 CANCER PLA	0.00	201.28
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4005 CANCER PLA	0.00	239.12
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3503 VISION PLA	0.00	258.80
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4047 HARTFORD A	0.00	267.74
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4046 HARTFORD A	0.00	279.36
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4033 IIOCK IDEN	0.00	26.50
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4032 IIOCK IDEN	0.00	43.00
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4004 CANCER PLA	0.00	46.92
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4031 IIOCK IDEN	0.00	60.00
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4026 HOSPITAL I	0.00	80.64
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4030 IIOCK IDEN	0.00	92.00
111000	36094	05/31/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4027 HOSPITAL I	0.00	97.68
TOTAL CHECK							0.00	43,093.32
111000	36095	05/31/22	21504	JEFFERSON NATIONAL LIFE	1632	DED:4010 JEFFERSON	0.00	36.60
111000	36096	05/31/22	47701	PRE-PAID LEGAL SERVICES	1632	DED:4034 LEGALSHIEL	0.00	229.30
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6002 AVIVA	0.00	440.00
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6009 JEFFERSON	0.00	283.00
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6013 OPPENHEIME	0.00	300.00
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6016 RELIASTAR	0.00	40.00
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6015 PRIMERCIA	0.00	50.00
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6000 AMERICAN F	0.00	100.00
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6003 AXA EQUITA	0.00	200.00
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6012 NEW YORK L	0.00	1,340.00
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6011 NLG	0.00	3,207.00
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6021 NLG	0.00	4,023.00



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6022 PLAN MEMBE	0.00	4,745.00
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6014 PLAN MEMBE	0.00	1,800.00
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6026 PLAN MEMBE	0.00	850.00
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6025 NLG	0.00	650.00
111000	36097	05/31/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6005 GREAT AM	0.00	2,475.00
TOTAL CHECK							0.00	20,503.00
111000	36098	05/31/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	6,410.63
111000	36098	05/31/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	276.34
111000	36098	05/31/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	276.34
111000	36098	05/31/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5500 NBS DEPEND	0.00	350.00
TOTAL CHECK							0.00	7,313.31
111000	36099	05/31/22	77030	TCTA 77030	1632	DED:7509 TCTA	0.00	200.26
111000	36100	05/31/22	81155	TMISD EDUCATION FOUNDATI	1632	DED:7500 EDUCATION	0.00	175.00
111000	36101	05/31/22	79562	TSTA 79562	1632	DED:1504 T S T A	0.00	167.20
111000	36102	05/31/22	81177	TULOSO MIDWAY ISD	1632	DED:7502 FINGERPRIN	0.00	80.00
111000	36102	05/31/22	81177	TULOSO MIDWAY ISD	1632	DED:7502 FINGERPRIN	0.00	48.00
TOTAL CHECK							0.00	128.00
111000	36103	05/31/22	21506	WASHINGTON NATIONAL INS	1632	DED:4013 WA NATIONA	0.00	20.90
111000	36104	05/31/22	81177	TULOSO MIDWAY ISD	1632	DED: 7502 FINGERPRIN	0.00	16.00
111000	36169	06/23/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	31.76
111000	36170	06/23/22	20682	VALDEZ, YVONNE 20682	1632	DED:7001 BOUDLOCHE	0.00	115.39
111000	36171	06/23/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	30.50
111000	36172	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3505 UNUM VISIO	0.00	155.10
111000	36172	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	6.83
111000	36172	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4029 IIOCK IDEN	0.00	13.64
111000	36172	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4035 TELEHEALTH	0.00	18.00
111000	36172	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	49.88
111000	36172	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4043 HARTFORD A	0.00	58.33
111000	36172	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4001 CANCER PLA	0.00	59.98
111000	36172	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	89.23
111000	36172	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4019 HOSPITAL I	0.00	114.62
111000	36172	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	372.57
111000	36172	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3004 CIG DENTAL	0.00	378.57
111000	36172	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	514.90
TOTAL CHECK							0.00	1,831.65
111000	36173	06/23/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	276.34
111000	36174	06/23/22	81177	TULOSO MIDWAY ISD	1632	DED:7502 FINGERPRIN	0.00	48.00
111000	36175	06/23/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	2,280.06

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	36176	06/23/22	4831	AMERICAN FAMILY LIFE ASS	1632	DED:4000 CANCER/INT	0.00	926.06
111000	36177	06/23/22	7710	ATPE	1632	DED:1502 ATPE	0.00	392.43
111000	36178	06/23/22	20682	VALDEZ, YVONNE 20682	1632	DED:7001 BOUDLOCHE	0.00	1,700.00
111000	36179	06/23/22	21826	CORPUS CHRISTI ATHLETIC	1632	DED:1503 CC ATHLETI	0.00	475.00
111000	36180	06/23/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	130.00
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4008 CANCER PLA	0.00	137.36
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4007 CANCER PLA	0.00	139.80
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4025 HOSPITAL I	0.00	139.92
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4003 CANCER PLA	0.00	155.60
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4022 HOSPITAL I	0.00	161.92
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4032 IIOCK IDEN	0.00	43.00
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4004 CANCER PLA	0.00	46.92
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4027 HOSPITAL I	0.00	97.68
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4033 IIOCK IDEN	0.00	26.50
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4031 IIOCK IDEN	0.00	52.50
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4026 HOSPITAL I	0.00	80.64
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4030 IIOCK IDEN	0.00	92.00
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3006 ADJ DENTAL	0.00	-27.52
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3506 ADJ VISION	0.00	-6.08
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4024 HOSPITAL I	0.00	528.54
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4006 CANCER PLA	0.00	558.18
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4020 HOSPITAL I	0.00	580.72
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4017 UNUM BASIC	0.00	626.25
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4044 HARTFORD A	0.00	448.84
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4009 CANCER PLA	0.00	201.28
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4021 HOSPITAL I	0.00	103.38
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4023 HOSPITAL I	0.00	109.50
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4045 HARTFORD A	0.00	115.68
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4005 CANCER PLA	0.00	239.12
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3503 VISION PLA	0.00	245.86
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4047 HARTFORD A	0.00	267.74
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4046 HARTFORD A	0.00	279.36
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	1,831.75
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3003 DENTAL CI	0.00	2,104.24
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3000 DENTAL CI	0.00	2,959.45
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3001 DENTAL CI	0.00	3,106.79
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3501 VISION PLA	0.00	979.11
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3504 VISION PLA	0.00	861.84
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3002 DENTAL CI	0.00	687.24
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3502 VISION PLA	0.00	710.84
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4036 TELEHEALTH	0.00	819.00
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4002 CANCER PLA	0.00	820.64
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	5,636.32
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	10,692.32
111000	36181	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	1,418.40
TOTAL CHECK							0.00	38,072.63

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	36182	06/23/22	47701	PRE-PAID LEGAL SERVICES	1632	DED:4034 LEGALSHIEL	0.00	229.30
111000	36183	06/23/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6025 NLG	0.00	650.00
111000	36183	06/23/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6009 JEFFERSON	0.00	283.00
111000	36183	06/23/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6013 OPPENHEIME	0.00	300.00
111000	36183	06/23/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6003 AXA EQUITA	0.00	200.00
111000	36183	06/23/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6026 PLAN MEMBE	0.00	850.00
111000	36183	06/23/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6012 NEW YORK L	0.00	1,340.00
111000	36183	06/23/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6022 PLAN MEMBE	0.00	3,745.00
111000	36183	06/23/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6021 NLG	0.00	4,023.00
111000	36183	06/23/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6014 PLAN MEMBE	0.00	1,800.00
111000	36183	06/23/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6016 RELIASTAR	0.00	40.00
111000	36183	06/23/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6000 AMERICAN F	0.00	100.00
111000	36183	06/23/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6015 PRIMERCIA	0.00	50.00
111000	36183	06/23/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6011 NLG	0.00	2,407.00
111000	36183	06/23/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6005 GREAT AM	0.00	2,475.00
TOTAL CHECK							0.00	18,263.00
111000	36184	06/23/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	6,085.63
111000	36184	06/23/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5500 NBS DEPEND	0.00	350.00
TOTAL CHECK							0.00	6,435.63
111000	36185	06/23/22	77030	TCTA 77030	1632	DED:7509 TCTA	0.00	200.26
111000	36186	06/23/22	81155	TMISD EDUCATION FOUNDATI	1632	DED:7500 EDUCATION	0.00	170.00
111000	36187	06/23/22	79562	TSTA 79562	1632	DED:1504 T S T A	0.00	94.16
111000	36188	06/23/22	21506	WASHINGTON NATIONAL INS	1632	DED:4013 WA NATIONA	0.00	20.90
111000	36189	06/23/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	31.76
111000	36190	06/23/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	30.50
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4001 CANCER PLA	0.00	35.50
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4043 HARTFORD A	0.00	43.87
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	51.38
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	74.03
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4019 HOSPITAL I	0.00	74.22
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3505 UNUM VISIO	0.00	124.30
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	6.83
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4035 TELEHEALTH	0.00	13.50
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4029 IIOCK IDEN	0.00	13.64
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3004 CIG DENTAL	0.00	285.48
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	342.65
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	452.80
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4041 SU MD VIRT	0.00	4.50
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4037 SUHARTFORD	0.00	14.46
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4042 SU UNUM CR	0.00	15.20
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4011 SU CANCER	0.00	24.48
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4039 SUHARTFORD	0.00	29.92

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3500 UNUM SU VIS	0.00	30.80
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4038 SU HOSPITAL	0.00	40.40
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4016 SU UNUM V LF	0.00	62.10
111000	36191	06/23/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3005 DENTAL SUM	0.00	93.09
TOTAL CHECK							0.00	1,833.15
111000	36192	06/23/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	276.34
111000	36193	06/23/22	81177	TULOSO MIDWAY ISD	1632	DED:7502 FINGERPRIN	0.00	32.00
111000	36231	07/29/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	31.76
111000	36232	07/29/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	30.50
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	6.83
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4035 TELEHEALTH	0.00	13.50
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4029 IIOCK IDEN	0.00	13.64
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4043 HARTFORD A	0.00	46.52
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4001 CANCER PLA	0.00	51.06
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	53.63
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	74.03
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4019 HOSPITAL I	0.00	82.76
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3004 CIG DENTAL	0.00	314.00
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	372.57
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	442.75
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4041 SU MD LIVE	0.00	4.50
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4011 SU AM PUB LI	0.00	8.92
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4037 SU HARTFOR A	0.00	11.81
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4042 SU UN CRIT I	0.00	15.20
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3500 SU UNUM VISI	0.00	21.66
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4038 SU AMER PUB	0.00	31.86
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4016 SU UNU VOL L	0.00	72.15
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3005 SU CIG DENTL	0.00	74.00
111000	36233	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3505 UNUM VISIO	0.00	137.24
TOTAL CHECK							0.00	1,848.63
111000	36234	07/29/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	276.34
111000	36235	07/29/22	81177	TULOSO MIDWAY ISD	1632	DED:7502 FINGERPRIN	0.00	96.00
111000	36236	07/29/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	2,280.06
111000	36237	07/29/22	4831	AMERICAN FAMILY LIFE ASS	1632	DED:4000 CANCER/INT	0.00	926.06
111000	36238	07/29/22	7710	ATPE	1632	DED:1502 ATPE	0.00	392.43
111000	36239	07/29/22	20682	VALDEZ, YVONNE 20682	1632	DED:7001 BOUDLOCHE	0.00	1,700.00
111000	36240	07/29/22	21826	CORPUS CHRISTI ATHLETIC	1632	DED:1503 CC ATHLETI	0.00	536.00
111000	36241	07/29/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	130.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4008 CANCER PLA	0.00	137.36
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4007 CANCER PLA	0.00	139.80
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4025 HOSPITAL I	0.00	139.92
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4003 CANCER PLA	0.00	155.60
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4022 HOSPITAL I	0.00	161.92
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4027 HOSPITAL I	0.00	97.68
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4021 HOSPITAL I	0.00	103.38
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4023 HOSPITAL I	0.00	109.50
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4045 HARTFORD A	0.00	115.68
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4009 CANCER PLA	0.00	201.28
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4005 CANCER PLA	0.00	239.12
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4047 HARTFORD A	0.00	243.40
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3503 VISION PLA	0.00	245.86
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4046 HARTFORD A	0.00	279.36
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4033 IIOCK IDEN	0.00	26.50
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4032 IIOCK IDEN	0.00	32.25
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4004 CANCER PLA	0.00	46.92
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4031 IIOCK IDEN	0.00	52.50
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4026 HOSPITAL I	0.00	80.64
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4030 IIOCK IDEN	0.00	92.00
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4020 HOSPITAL I	0.00	580.72
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4017 UNUM BASIC	0.00	621.00
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4044 HARTFORD A	0.00	448.84
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4024 HOSPITAL I	0.00	528.54
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4006 CANCER PLA	0.00	531.60
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	1,831.75
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3003 DENTAL CI	0.00	2,176.80
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3501 VISION PLA	0.00	979.11
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3504 VISION PLA	0.00	882.36
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	1,380.15
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	5,521.52
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3000 DENTAL CI	0.00	2,940.60
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3001 DENTAL CI	0.00	3,060.42
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	10,619.85
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3002 DENTAL CI	0.00	687.24
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3502 VISION PLA	0.00	697.17
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4036 TELEHEALTH	0.00	801.00
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4002 CANCER PLA	0.00	820.64
111000	36242	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	3.75
TOTAL CHECK							0.00	37,813.73
111000	36243	07/29/22	47701	PRE-PAID LEGAL SERVICES	1632	DED:4034 LEGALSHIEL	0.00	229.30
111000	36244	07/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6003 AXA EQUITA	0.00	200.00
111000	36244	07/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6009 JEFFERSON	0.00	283.00
111000	36244	07/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6013 OPPENHEIME	0.00	300.00
111000	36244	07/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6000 AMERICAN F	0.00	100.00
111000	36244	07/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6015 PRIMERCIA	0.00	50.00
111000	36244	07/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6016 RELIASTAR	0.00	40.00
111000	36244	07/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6025 NLG	0.00	650.00
111000	36244	07/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6026 PLAN MEMBE	0.00	850.00
111000	36244	07/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6022 PLAN MEMBE	0.00	3,745.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	36244	07/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6021 NLG	0.00	4,023.00
111000	36244	07/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6005 GREAT AM	0.00	2,475.00
111000	36244	07/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6011 NLG	0.00	2,707.00
111000	36244	07/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6012 NEW YORK L	0.00	1,340.00
111000	36244	07/29/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6014 PLAN MEMBE	0.00	1,800.00
TOTAL CHECK							0.00	18,563.00
111000	36245	07/29/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	6,085.63
111000	36245	07/29/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5500 NBS DEPEND	0.00	350.00
TOTAL CHECK							0.00	6,435.63
111000	36246	07/29/22	77030	TCTA 77030	1632	DED:7509 TCTA	0.00	200.26
111000	36247	07/29/22	81155	TMISD EDUCATION FOUNDATI	1632	DED:7500 EDUCATION	0.00	170.00
111000	36248	07/29/22	79562	TSTA 79562	1632	DED:1504 T S T A	0.00	94.16
111000	36249	07/29/22	21506	WASHINGTON NATIONAL INS	1632	DED:4013 WA NATIONA	0.00	20.90
111000	36250	07/29/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	31.76
111000	36251	07/29/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	30.50
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4043 HARTFORD A	0.00	39.29
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4001 CANCER PLA	0.00	51.06
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	52.88
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	74.03
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4019 HOSPITAL I	0.00	74.22
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3505 UNUM VISIO	0.00	130.77
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3004 CIG DENTAL	0.00	314.00
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	342.65
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	443.05
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4041 SU MD LIVE	0.00	4.50
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4011 SU AM PUBL	0.00	8.92
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4042 SU UN CRI IL	0.00	15.20
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4037 SU HARTFRD	0.00	19.04
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3500 SU UNU VISIO	0.00	28.13
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4039 SU HARTFORD	0.00	29.92
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4038 SU AMER PUB	0.00	40.40
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3005 SU CIGNA DEN	0.00	74.00
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4016 SU UNU VOL	0.00	76.55
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	6.83
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4035 TELEHEALTH	0.00	13.50
111000	36252	07/29/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4029 IIOCK IDEN	0.00	13.64
TOTAL CHECK							0.00	1,852.58
111000	36253	07/29/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	276.34
111000	36254	07/29/22	81177	TULOSO MIDWAY ISD	1632	DED:7502 FINGERPRIN	0.00	102.43
111000	36352	08/05/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	31.76

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	36353	08/05/22	20682	VALDEZ, YVONNE 20682	1632	DED:7001 BOUDLOCHE	0.00	115.39
111000	36354	08/05/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	30.50
111000	36355	08/05/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	89.23
111000	36355	08/05/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4019 HOSPITAL I	0.00	114.62
111000	36355	08/05/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	57.38
111000	36355	08/05/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4043 HARTFORD A	0.00	58.33
111000	36355	08/05/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4001 CANCER PLA	0.00	59.98
111000	36355	08/05/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	6.83
111000	36355	08/05/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4029 IIOCK IDEN	0.00	13.64
111000	36355	08/05/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4035 TELEHEALTH	0.00	22.50
111000	36355	08/05/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	571.20
111000	36355	08/05/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3505 UNUM VISIO	0.00	162.69
111000	36355	08/05/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3004 CIG DENTAL	0.00	397.42
111000	36355	08/05/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	411.31
TOTAL CHECK							0.00	1,965.13
111000	36356	08/05/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	276.34
111000	36357	08/05/22	81177	TULOSO MIDWAY ISD	1632	DED:7502 FINGERPRIN	0.00	64.00
111000	36377	08/15/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	2,172.68
111000	36378	08/15/22	4831	AMERICAN FAMILY LIFE ASS	1632	DED:4000 CANCER/INT	0.00	871.68
111000	36379	08/15/22	7710	ATPE	1632	DED:1502 ATPE	0.00	346.98
111000	36380	08/15/22	20682	VALDEZ, YVONNE 20682	1632	DED:7001 BOUDLOCHE	0.00	1,700.00
111000	36381	08/15/22	21826	CORPUS CHRISTI ATHLETIC	1632	DED:1503 CC ATHLETI	0.00	536.00
111000	36382	08/15/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	130.00
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4007 CANCER PLA	0.00	139.80
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4027 HOSPITAL I	0.00	146.52
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4009 CANCER PLA	0.00	150.96
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4022 HOSPITAL I	0.00	161.92
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4026 HOSPITAL I	0.00	80.64
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4008 CANCER PLA	0.00	171.70
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4004 CANCER PLA	0.00	46.92
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4021 HOSPITAL I	0.00	103.38
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4030 IIOCK IDEN	0.00	103.50
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4023 HOSPITAL I	0.00	109.50
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4045 HARTFORD A	0.00	115.68
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4003 CANCER PLA	0.00	124.48
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4017 UNUM BASIC	0.00	666.00
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3502 VISION PLA	0.00	683.50
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3002 DENTAL CI	0.00	687.24
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4002 CANCER PLA	0.00	802.80
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4036 TELEHEALTH	0.00	828.00
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3504 VISION PLA	0.00	861.84

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4044 HARTFORD A	0.00	439.68
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4024 HOSPITAL I	0.00	459.60
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4020 HOSPITAL I	0.00	512.40
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4006 CANCER PLA	0.00	531.60
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3501 VISION PLA	0.00	963.93
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4047 HARTFORD A	0.00	267.74
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	1,486.55
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	1,677.51
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4005 CANCER PLA	0.00	239.12
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4046 HARTFORD A	0.00	279.36
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4025 HOSPITAL I	0.00	186.56
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3503 VISION PLA	0.00	232.92
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3003 DENTAL CI	0.00	1,959.12
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3000 DENTAL CI	0.00	2,808.65
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3001 DENTAL CI	0.00	3,014.05
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	5,398.22
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	9,918.87
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	3.75
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4033 IIOCK IDEN	0.00	26.50
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4032 IIOCK IDEN	0.00	32.25
111000	36383	08/15/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4031 IIOCK IDEN	0.00	37.50
TOTAL CHECK							0.00	36,460.26
111000	36384	08/15/22	47701	PRE-PAID LEGAL SERVICES	1632	DED:4034 LEGALSHIEL	0.00	195.40
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6003 AXA EQUITA	0.00	200.00
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6009 JEFFERSON	0.00	283.00
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6013 OPPENHEIME	0.00	300.00
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6027 403B EQUIT	0.00	235.00
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6026 PLAN MEMBE	0.00	1,050.00
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6012 NEW YORK L	0.00	1,340.00
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6015 PRIMERCIA	0.00	50.00
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6016 RELIASTAR	0.00	40.00
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6000 AMERICAN F	0.00	100.00
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6011 NLG	0.00	1,707.00
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6022 PLAN MEMBE	0.00	3,380.00
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6021 NLG	0.00	3,923.00
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6025 NLG	0.00	2,058.00
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6014 PLAN MEMBE	0.00	2,350.00
111000	36385	08/15/22	54196	NATIONAL BENEFIT SERVICE	1632	DED:6005 GREAT AM	0.00	2,475.00
TOTAL CHECK							0.00	19,491.00
111000	36386	08/15/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	5,555.63
111000	36386	08/15/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5500 NBS DEPEND	0.00	350.00
TOTAL CHECK							0.00	5,905.63
111000	36387	08/15/22	77030	TCTA 77030	1632	DED:7509 TCTA	0.00	184.35
111000	36388	08/15/22	81155	TMISD EDUCATION FOUNDATI	1632	DED:7500 EDUCATION	0.00	165.00
111000	36389	08/15/22	79562	TSTA 79562	1632	DED:1504 T S T A	0.00	95.66



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1632 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	36390	08/15/22	81177	TULOSO MIDWAY ISD	1632	DED:7502 FINGERPRIN	0.00	128.00
111000	36391	08/15/22	21506	WASHINGTON NATIONAL INS	1632	DED:4013 WA NATIONA	0.00	20.90
111000	36392	08/19/22	4905	A.F.T. #04905	1632	DED:1501 AFT	0.00	18.37
111000	36393	08/19/22	20682	VALDEZ, YVONNE 20682	1632	DED:7001 BOUDLOCHE	0.00	115.39
111000	36394	08/19/22	14177	SALDANA PURA LUNA	1632	DED:7507 CC CAUSE	0.00	30.50
111000	36395	08/19/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3505 UNUM VISIO	0.00	155.10
111000	36395	08/19/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4028 HARTFORD D	0.00	333.83
111000	36395	08/19/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:3004 CIG DENTAL	0.00	378.57
111000	36395	08/19/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4018 UNUM VOLUN	0.00	463.30
111000	36395	08/19/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4014 5STAR INDI	0.00	6.83
111000	36395	08/19/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4035 TELEHEALTH	0.00	13.50
111000	36395	08/19/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4029 IIOCK IDEN	0.00	13.64
111000	36395	08/19/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4049 UNUM BASIC	0.00	52.13
111000	36395	08/19/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4043 HARTFORD A	0.00	58.33
111000	36395	08/19/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4001 CANCER PLA	0.00	59.98
111000	36395	08/19/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4048 UNUM CRITI	0.00	89.23
111000	36395	08/19/22	1126	FINANCIAL BENEFIT SERVIC	1632	DED:4019 HOSPITAL I	0.00	114.62
TOTAL CHECK							0.00	1,739.06
111000	36396	08/19/22	1143	NATIONAL BENEFIT SERVICE	1632	DED:5000 NBS FLEXSP	0.00	276.34
111000	36397	08/19/22	81177	TULOSO MIDWAY ISD	1632	DED:7502 FINGERPRIN	0.00	176.00
TOTAL CASH ACCOUNT							0.00	378,907.78
TOTAL FUND							0.00	378,907.78

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86210	01/14/22	12	4IMPRINT INC.	8652360019976800	ORNAMENTS	0.00	573.13
111000	86211	01/14/22	3710	A & W OFFICE SUPPLY INC	1992110411166203	CLASSROOM SUPPLIES	0.00	2,161.48
111000	86211	01/14/22	3710	A & W OFFICE SUPPLY INC	1992111041100005	WHITE COPY PAPER	0.00	1,825.00
111000	86211	01/14/22	3710	A & W OFFICE SUPPLY INC	4612361049951900	BOTTLED WATER	0.00	324.50
TOTAL CHECK							0.00	4,310.98
111000	86212	01/14/22	230	ACCO BRANDS CORPORATION	1992110411100003	MAIN ROLLER	0.00	207.57
111000	86213	01/14/22	314	ACP DIRECT	1992111011100004	LAMINATING FILM	0.00	204.00
111000	86214	01/14/22	4240	ALTEX ELECTRONICS LTD	1992538809900080	RACK SERVER CABINET	0.00	1,245.95
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	1992110411100003	TEACHER SUPPLIES	0.00	286.27
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	1992110411100003	COLORED CARDSTOCK	0.00	32.98
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	DENTAL SUPPLIES	0.00	1,181.67
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	1992110011165801	AQUATIC SUPPLIES	0.00	276.02
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	1992231019900004	EXECUTIVE CHAIRS	0.00	463.62
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	1992230019900001	SAMSUNG GALAXY CASES	0.00	140.58
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	WALLMOUNT FILE HOLDER	0.00	38.57
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	1992110011165101	GRAPH RULE PAPER	0.00	49.05
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	RACKMOUNT CONSOLE	0.00	1,213.75
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	CLASSROOM SUPPLIES	0.00	151.69
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	1992110011166201	CLASSROOM SUPPLIES	0.00	141.25
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	8652360019976000	CURLING RIBBON	0.00	11.59
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	8652360019976000	TOURNAMENT SUPPLIES	0.00	532.29
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	8652360019976000	SHRED FILLER PAPER	0.00	10.75
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	OFFICE SUPPLIES	0.00	274.07
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	IPAD CASES & GLOVES	0.00	192.93
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	WASHABLE MARKERS	0.00	33.98
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	1992419339900085	SHIPPING CHARGES	0.00	-8.05
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	1992419339900085	SHIPPING CHARGES	0.00	-0.33
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	4612360019954200	BIOHAZARD CABINET	0.00	31.98
111000	86215	01/14/22	4410	AMAZON CAPITAL SERVICES	4612360019130200	HEADSETS	0.00	311.05
TOTAL CHECK							0.00	5,365.71
111000	86216	01/14/22	5530	AMERICA TEAM SPORTS	4612360019962900	FLEECE ZIPER JACKETS	0.00	528.50
111000	86216	01/14/22	5530	AMERICA TEAM SPORTS	1812360019131939	CUSHION/SOCCER SOCKS	0.00	397.10
TOTAL CHECK							0.00	925.60
111000	86217	01/14/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 25 @ ROSE TRUCK	0.00	150.00
111000	86217	01/14/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 28 @ ROSE TRUCK	0.00	150.00
TOTAL CHECK							0.00	300.00
111000	86218	01/14/22	8770	AREA II REGION I BPA	1992110012242022	BPA @ CALALEN 1/22/22	0.00	125.00
111000	86219	01/14/22	333	ASW ENTERPRISES LLC	1992360019961101	ONLINE TEST 1/15/22	0.00	90.00
111000	86220	01/14/22	390	AT&T	1992518809911280	12/15/21-1/14/22	0.00	95.18
111000	86220	01/14/22	390	AT&T	1992518809911280	12/15/21-1/14/22	0.00	3,731.54
TOTAL CHECK							0.00	3,826.72

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86221	01/14/22	8196	AUTOZONE INC	1992349379911382	BUS SUPPLIES	0.00	258.21
111000	86222	01/14/22	8719	B & H FOTO ELECTRONICS C	2442110012200000	ADAOTIR/CHARGER KIT	0.00	337.99
111000	86224	01/14/22	9170	BANK OF AMERICA	2242131042300000	VIRTUAL AAC DEC 1-13	0.00	349.00
111000	86224	01/14/22	9170	BANK OF AMERICA	2242131012300000	VIRTUAL LAMP 12/8/21	0.00	98.00
111000	86224	01/14/22	9170	BANK OF AMERICA	2242318752300000	TEDA @ WACO DEC 5-7	0.00	225.00
111000	86224	01/14/22	9170	BANK OF AMERICA	2242318752300000	TEDA @ WACO DEC 5-7	0.00	263.00
111000	86224	01/14/22	9170	BANK OF AMERICA	1922110022600026	12/2/21-1/1/22	0.00	84.93
111000	86224	01/14/22	9170	BANK OF AMERICA	1992417309900095	12/14/21	0.00	98.50
111000	86224	01/14/22	9170	BANK OF AMERICA	1992360419900036	VIRTUAL CHEER SAFETY	0.00	78.00
111000	86224	01/14/22	9170	BANK OF AMERICA	1992330419900003	NURSE SUPPLIES	0.00	81.81
111000	86224	01/14/22	9170	BANK OF AMERICA	1992417019900092	VETERANS DAY 11/11/21	0.00	35.31
111000	86224	01/14/22	9170	BANK OF AMERICA	1992130011152001	TDEA @HOUSTON JAN 5-8	0.00	285.00
111000	86224	01/14/22	9170	BANK OF AMERICA	1992538809900080	TECH MEETING 12/10/21	0.00	122.77
111000	86224	01/14/22	9170	BANK OF AMERICA	1992110012200022	12/14/21-12/14/22	0.00	730.69
111000	86224	01/14/22	9170	BANK OF AMERICA	1992218719900094	TASA@AUS JAN 30-FEB 2	0.00	815.00
111000	86224	01/14/22	9170	BANK OF AMERICA	1992110012241822	CLIPPERS & BLADES	0.00	456.17
111000	86224	01/14/22	9170	BANK OF AMERICA	1992111012300023	VIRTUAL LAMP 12/9/21	0.00	49.00
111000	86224	01/14/22	9170	BANK OF AMERICA	1992417019900092	MEETING SUPPLIES	0.00	55.29
111000	86224	01/14/22	9170	BANK OF AMERICA	1992417019900092	EE ROCOGNITION 12/17	0.00	44.50
111000	86224	01/14/22	9170	BANK OF AMERICA	2552218712400000	CBT WEBINAR	0.00	35.00
111000	86224	01/14/22	9170	BANK OF AMERICA	2892218713000000	TASA@RDRCK 10/31-11/3	0.00	-22.32
111000	86224	01/14/22	9170	BANK OF AMERICA	2892131043000000	N2 @ HSTN NOV 29-DEC1	0.00	352.98
111000	86224	01/14/22	9170	BANK OF AMERICA	2892131043000000	N2 @ HSTN NOV 29-DEC1	0.00	249.80
111000	86224	01/14/22	9170	BANK OF AMERICA	4612360019133000	SWIM/DIVE@ SA DEC 2-4	0.00	650.48
111000	86224	01/14/22	9170	BANK OF AMERICA	4612360419951500	LIP SYNC BATTLE 12/9	0.00	64.84
111000	86224	01/14/22	9170	BANK OF AMERICA	4612360419951100	CHEER PARTY 12/4/21	0.00	462.00
111000	86224	01/14/22	9170	BANK OF AMERICA	1992417029911593	LAW@ASTN NOV 30-DEC 3	0.00	-282.42
111000	86224	01/14/22	9170	BANK OF AMERICA	1992218752300023	504@RNDROCK NOV 14-16	0.00	-23.46
111000	86224	01/14/22	9170	BANK OF AMERICA	1992417029911493	12/13/21-1/12/22	0.00	14.99
111000	86224	01/14/22	9170	BANK OF AMERICA	1992417309900095	11/15/21	0.00	98.50
111000	86224	01/14/22	9170	BANK OF AMERICA	1992360019965501	DEBATE@AUSTIN DEC 3-5	0.00	2,131.06
111000	86224	01/14/22	9170	BANK OF AMERICA	1992417029911593	LAW@ASTN NOV 30-DEC 3	0.00	451.68
TOTAL CHECK							0.00	8,055.10
111000	86225	01/14/22	10235	BEEVILLE ISD	1992110012241822	WELDING@BEEVILLE 1/22	0.00	140.00
111000	86226	01/14/22	11125	BIO CORPORATION	1992110011165801	AQUATIC SUPPLIES	0.00	815.06
111000	86227	01/14/22	11149	BISHOP ISD	1812360019132039	BPL @ BISHOP 1/15/22	0.00	300.00
111000	86228	01/14/22	13254	BRUNS, STACIE L.	1992521019911186	12/13/21-12/14/21	0.00	252.00
111000	86229	01/14/22	19076	CAPITAL KLEEN-AIR INC.	2402510019912600	EXHAUST CLN 12/22/21	0.00	455.00
111000	86229	01/14/22	19076	CAPITAL KLEEN-AIR INC.	2402510419912600	EXHAUST CLN 12/22/21	0.00	455.00
111000	86229	01/14/22	19076	CAPITAL KLEEN-AIR INC.	2402510419912600	EXHAUST CLN 12/22/21	0.00	455.00
111000	86229	01/14/22	19076	CAPITAL KLEEN-AIR INC.	2402511019912600	EXHAUST CLN 12/22/21	0.00	455.00
TOTAL CHECK							0.00	1,820.00
111000	86230	01/14/22	16807	CDW GOVERNMENT INC	1992111041100005	OPTICAL MOUSE	0.00	1,100.00
111000	86230	01/14/22	16807	CDW GOVERNMENT INC	1992417029900093	WIRELESS MOUSE	0.00	223.20

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,323.20
111000	86231	01/14/22	19421	CEV MULTIMEDIA LTD	1992110012242022	12/20/21-12/31/22	0.00	1,800.00
111000	86232	01/14/22	20468	CHICKEN EXPRESS	1812360019131639	F/GBK @ GP 11/13/21	0.00	91.00
111000	86233	01/14/22	51345	CICI'S PIZZA #120	1992360019912530	MARIACHI@ SPOHN 12/17	0.00	128.00
111000	86234	01/14/22	51346	CICIS PIZZA #336	1812360419131541	BBK @ FBLUFF 12/11/21	0.00	152.00
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	11/11/21-12/13/21	0.00	6,618.05
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	11/11/21-12/13/21	0.00	2,387.96
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992510019911373	11/12/21-12/13/21	0.00	227.99
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992510019911373	11/11/21-12/13/21	0.00	26.92
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992510029900073	11/10/21-12/12/21	0.00	48.02
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	11/10/21-12/12/21	0.00	2,285.41
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	11/10/21-12/12/21	0.00	394.42
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	11/11/21-12/13/21	0.00	1,773.58
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	11/11/21-12/13/21	0.00	295.62
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	11/11/21-12/12/21	0.00	1,465.16
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	11/11/21-12/12/21	0.00	322.42
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992511049911273	11/11/21-12/13/21	0.00	65.67
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992518779900073	11/12/21-12/14/21	0.00	3,181.46
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992519359900073	11/11/21-12/13/21	0.00	422.05
111000	86235	01/14/22	20706	CITY OF CORPUS CHRISTI	1992519369900073	11/11/21-12/13/21	0.00	130.42
TOTAL CHECK							0.00	19,645.15
111000	86236	01/14/22	21468	COMPUTER SOLUTIONS	1992110011111280	10/20/21-10/19/22	0.00	5,909.40
111000	86236	01/14/22	21468	COMPUTER SOLUTIONS	1992110411111280	10/20/21-10/19/22	0.00	5,909.40
111000	86236	01/14/22	21468	COMPUTER SOLUTIONS	1992111011111280	10/20/21-10/19/22	0.00	5,909.40
111000	86236	01/14/22	21468	COMPUTER SOLUTIONS	1992111041111280	10/20/21-10/19/22	0.00	5,909.40
111000	86236	01/14/22	21468	COMPUTER SOLUTIONS	1992810419911665	ERATE NETWORK UPGRADE	0.00	9,232.70
TOTAL CHECK							0.00	32,870.30
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 28 OIL CHANGE	0.00	230.17
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 14 OIL CHANGE	0.00	245.23
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 25 OIL CHANGE	0.00	254.24
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 19 OIL CHANGE	0.00	256.34
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 4 OIL CHANGE	0.00	259.05
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 52 OIL CHANGE	0.00	259.13
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 45 OIL CHANGE	0.00	259.13
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 56 OIL CHANGE	0.00	259.13
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 43 OIL CHANGE	0.00	259.13
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 6 OIL CHANGE	0.00	267.76
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 32 OIL CHANGE	0.00	268.62
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 44 OIL CHANGE	0.00	269.49
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 21 OIL CHANGE	0.00	272.49
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 42 OIL CHANGE	0.00	273.68
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 62 OIL CHANGE	0.00	277.17
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 9 OIL CHANGE	0.00	277.81
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 46 OIL CHANGE	0.00	279.85
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 41 OIL CHANGE	0.00	284.04

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 50 OIL CHANGE	0.00	284.04
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 40 OIL CHANGE	0.00	284.04
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 51 OIL CHANGE	0.00	288.23
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 59 OIL CHANGE	0.00	288.23
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 54 OIL CHANGE	0.00	288.23
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 48 OIL CHANGE	0.00	288.23
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 53 OIL CHANGE	0.00	288.23
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 57 OIL CHANGE	0.00	288.23
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 58 OIL CHANGE	0.00	288.23
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 55 OIL CHANGE	0.00	288.23
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 49 OIL CHANGE	0.00	288.23
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 47 OIL CHANGE	0.00	288.23
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 61 OIL CHANGE	0.00	288.23
111000	86238	01/14/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 60 OIL CHANGE	0.00	288.23
TOTAL CHECK							0.00	8,779.30
111000	86239	01/14/22	679	DAIKIN APPLIED	1992519369911781	CHILLER DIAGNOSTIC	0.00	675.00
111000	86240	01/14/22	01194	DE LA ROSA, DAVID JR	4612360019131700	F/JV BBK NOV 18-20	0.00	85.00
111000	86241	01/14/22	77113	DEPARTMENT OF INFORMATIO	1992518809911480	11/1/21-11/30/21	0.00	93.19
111000	86242	01/14/22	25853	DISTANCE BROTHERS SERVIC	1992360019951171	CHEER@WORTH JAN 12-15	0.00	5,250.00
111000	86243	01/14/22	26390	DOUBLETREE BY HILTON	1992218719900094	TASA@AUS JAN 30-FEB 2	0.00	662.67
111000	86244	01/14/22	26874	DRAMATIC PUBLISHING	1992110411151503	OAP 1/28/22-2/5/22	0.00	174.27
111000	86245	01/14/22	28825	EVINS GLASS SERVICE INC.	1992518749911481	BOYS FILED HOUSE	0.00	484.42
111000	86246	01/14/22	29741	FASST SPORTS	1812360019100039	PULLOVER TOPS	0.00	101.45
111000	86246	01/14/22	29741	FASST SPORTS	4612360019130100	PULLOVER TOPS	0.00	218.55
TOTAL CHECK							0.00	320.00
111000	86247	01/14/22	30132	FLINN SCIENTIFIC INC	1992110411162103	ELEMENTAL METALS	0.00	148.32
111000	86247	01/14/22	30132	FLINN SCIENTIFIC INC	1992110011166001	CHEMISTRY SUPPLIES	0.00	1,076.93
TOTAL CHECK							0.00	1,225.25
111000	86248	01/14/22	31345	GANDY INK	4612360019131400	BLACK TEES	0.00	478.50
111000	86248	01/14/22	31345	GANDY INK	4612360019131400	BLACK TEES	0.00	929.10
111000	86248	01/14/22	31345	GANDY INK	4612360019131400	BLACK TEE	0.00	24.45
TOTAL CHECK							0.00	1,432.05
111000	86249	01/14/22	1072	GULF COAST PSYCHOLOGY	1992318752300023	OCT 2021 EVALUATIONS	0.00	1,825.00
111000	86249	01/14/22	1072	GULF COAST PSYCHOLOGY	2242218752300000	NOV 2021 EVALUATIONS	0.00	1,575.00
TOTAL CHECK							0.00	3,400.00
111000	86250	01/14/22	13359	GARZA, MAHOGANY	1992110012242222	ROBOTICS @ SA 1/22/22	0.00	196.00
111000	86250	01/14/22	13359	GARZA, MAHOGANY	1992110012242222	ROBOTICS @ SA 1/22/22	0.00	-196.00
TOTAL CHECK							0.00	0.00
111000	86251	01/14/22	34226	GOPHER SPORT	7492611049900000	BASKETBALLS	0.00	402.55

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86251	01/14/22	34226	GOPHER SPORT	1992110411112903	NURITION POSTERS	0.00	89.54
TOTAL CHECK							0.00	492.09
111000	86252	01/14/22	36780	GUTIERREZ VIOLA	1992110012242322	RGN @ ABC JAN 28-29	0.00	560.00
111000	86252	01/14/22	36780	GUTIERREZ VIOLA	1992360012242322	FCCLA MEALS 1/27-28	0.00	41.00
TOTAL CHECK							0.00	601.00
111000	86253	01/14/22	27119	HAND2MIND.INC	2822111042415000	GUIDED MATH KITS	0.00	1,062.45
111000	86254	01/14/22	37805	HARMON, JOSEPH WALTER	1992360013812533	DRILL @ MOODY 1/22/22	0.00	16.66
111000	86254	01/14/22	37805	HARMON, JOSEPH WALTER	4612360019975800	DRILL @ MOODY 1/22/22	0.00	108.00
TOTAL CHECK							0.00	124.66
111000	86255	01/14/22	01197	HARWELL, ZACHARY JOSEPH	1992110411111235	REHEARSAL & CONCERTS	0.00	300.00
111000	86256	01/14/22	37500	HEB CORPORATE	1992417359900096	EE RECOGNITION 12/17	0.00	203.70
111000	86256	01/14/22	37500	HEB CORPORATE	1992417359900096	EE RECOGNITION 12/17	0.00	62.26
111000	86256	01/14/22	37500	HEB CORPORATE	1992538809900080	MEETING SUPPLIES	0.00	61.88
111000	86256	01/14/22	37500	HEB CORPORATE	1992231049900005	GUIDED RDG 12/8/21	0.00	41.23
111000	86256	01/14/22	37500	HEB CORPORATE	2242110412300000	CBI SUPPLIES	0.00	51.21
111000	86256	01/14/22	37500	HEB CORPORATE	8652360019975451	PROJECT SUPPLIES	0.00	521.93
111000	86256	01/14/22	37500	HEB CORPORATE	8652360019975300	POINSETTTA FUNDRAISER	0.00	1,781.76
111000	86256	01/14/22	37500	HEB CORPORATE	8652360419975900	STAFF APPRECIATION	0.00	44.96
111000	86256	01/14/22	37500	HEB CORPORATE	8652360419975900	TEAM BLDG 12/15/21	0.00	61.41
111000	86256	01/14/22	37500	HEB CORPORATE	8652360419975900	STAFF APPRECIATION	0.00	99.99
111000	86256	01/14/22	37500	HEB CORPORATE	8652360419975900	TEAM BLDG 12/15/21	0.00	62.46
TOTAL CHECK							0.00	2,992.79
111000	86257	01/14/22	39425	HERNANDEZ, PATRICK	1992519369900081	EE RECOGNITION 12/17	0.00	1,560.00
111000	86258	01/14/22	39450	HEXCO INC - ACADEMIC	1992360019961101	LITCRIT CONCEPTS	0.00	240.00
111000	86258	01/14/22	39450	HEXCO INC - ACADEMIC	1992360019961101	UIL MATERIALS	0.00	246.00
TOTAL CHECK							0.00	486.00
111000	86259	01/14/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	BUILDING SUPPLIES	0.00	21.26
111000	86259	01/14/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	ENERGIZER BATTERIES	0.00	49.80
111000	86259	01/14/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	ENERGIZER BATTERIES	0.00	67.92
111000	86259	01/14/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	PLAY SAND	0.00	38.70
TOTAL CHECK							0.00	177.68
111000	86260	01/14/22	39226	HOSA TA	8652360019976800	HOSA@LAREDO JAN 21-22	0.00	630.00
111000	86260	01/14/22	39226	HOSA TA	8652360019976800	HOSA@LAREDO JAN 21-22	0.00	105.00
TOTAL CHECK							0.00	735.00
111000	86261	01/14/22	44450	INTERQUEST DETECTION CAN	1992520019911287	11/18/21 DETECTION	0.00	120.00
111000	86261	01/14/22	44450	INTERQUEST DETECTION CAN	1992520029911287	11/18/21 DETECTION	0.00	120.00
111000	86261	01/14/22	44450	INTERQUEST DETECTION CAN	1992520019911287	12/3/21 DETECTION	0.00	120.00
111000	86261	01/14/22	44450	INTERQUEST DETECTION CAN	1992520419911287	12/3/21 DETECTION	0.00	120.00
TOTAL CHECK							0.00	480.00
111000	86262	01/14/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	12/15/21-12/17/21	0.00	378.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86263	01/14/22	45492	JOHNSTONE SUPPLY	1992519369912881	ICE MACHINE	0.00	41.44
111000	86264	01/14/22	45496	JONES & COOK STATIONERS	1992218719900094	OFFICE SUPPLIES	0.00	381.50
111000	86265	01/14/22	46850	LAKESHORE LEARNING MATER	2242111042300000	LEARNING LETTERS SET	0.00	66.49
111000	86266	01/14/22	01198	LINSTEADT, SHERRIE E	1992360013876734	ACAD @ VETS JAN 28-29	0.00	200.00
111000	86267	01/14/22	861	LOVVORN & KIESCHNICK LLP	1992417269900091	FY AUDIT 8/31/21	0.00	6,000.00
111000	86268	01/14/22	1156	MACKIN EDUCATIONAL RESOU	2822111042415000	LIBRARY BOOKS	0.00	219.13
111000	86269	01/14/22	49748	MAHER CAROL	1992230019900001	SEPT-DEC MILEAGE	0.00	408.50
111000	86270	01/14/22	49445	M-F ATHLETIC COMPANY INC	1812360019132439	POLE CARRYING BAG	0.00	411.00
111000	86270	01/14/22	49445	M-F ATHLETIC COMPANY INC	4612360019132600	CARRY BAGS	0.00	568.00
TOTAL CHECK							0.00	979.00
111000	86271	01/14/22	52217	MIRAS SPORTS & MORE	4612360019132100	BACKPACKS & CAGE KIT	0.00	485.00
111000	86271	01/14/22	52217	MIRAS SPORTS & MORE	4612361049951900	TWILL CAPS	0.00	162.50
111000	86271	01/14/22	52217	MIRAS SPORTS & MORE	1812360019132139	BASEBALLS	0.00	3,009.70
111000	86271	01/14/22	52217	MIRAS SPORTS & MORE	4612360019132100	BASEBALL BATS	0.00	449.95
111000	86271	01/14/22	52217	MIRAS SPORTS & MORE	4612360019132100	BASEBALL BAT	0.00	399.95
TOTAL CHECK							0.00	4,507.10
111000	86272	01/14/22	52222	MISSION RESTAURANT SUPP	4612361019954100	FOAM CUPS	0.00	25.60
111000	86272	01/14/22	52222	MISSION RESTAURANT SUPP	4612361019954100	FOAM CUPS	0.00	48.00
TOTAL CHECK							0.00	73.60
111000	86273	01/14/22	54218	NATIONAL EDUCATORS LAW I	2242318752300000	WEBINAR DEC 8-10	0.00	410.00
111000	86274	01/14/22	56007	NUECES COUNTY JUVENILE J	1922950032800029	JAN 2022	0.00	3,758.40
111000	86275	01/14/22	181	NUECES ELEVATOR	1992519369911581	JAN 2022	0.00	320.00
111000	86275	01/14/22	181	NUECES ELEVATOR	1992519369911581	DEC 2021	0.00	320.00
TOTAL CHECK							0.00	640.00
111000	86276	01/14/22	56570	ORTIZ VANESSA	1992538809900080	AUG-DEC MILEAGE	0.00	44.50
111000	86277	01/14/22	56564	OTC BRANDS INC	8652360019976000	POPS & TABLECOVERS	0.00	85.53
111000	86278	01/14/22	58204	PETTY CASH HIGH SCHOOL	1992110011100001	USB CONVERTER	0.00	29.95
111000	86278	01/14/22	58204	PETTY CASH HIGH SCHOOL	4612360019963000	PALS INCENTIVE	0.00	192.76
TOTAL CHECK							0.00	222.71
111000	86279	01/14/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	PRE EMPLOYMENT TEST	0.00	55.00
111000	86279	01/14/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	PHYSICAL TEST	0.00	60.00
TOTAL CHECK							0.00	115.00
111000	86280	01/14/22	1103	POWERSCHOOL GROUP LLC	1992417269900091	AP LASER CHECKS	0.00	285.00
111000	86281	01/14/22	60362	PURCHASE POWER	1992419349911191	RED INK CARRIDGE	0.00	306.82

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86281	01/14/22	60362	PURCHASE POWER	1992417209911391	12/3/21 POSTAGE	0.00	2,020.99
TOTAL CHECK							0.00	2,327.81
111000	86282	01/14/22	867	RELIANT ENERGY RETAIL SE	1992511049900073	11/10/21-12/13/21	0.00	2,512.01
111000	86282	01/14/22	867	RELIANT ENERGY RETAIL SE	1992510419900073	11/21/21-12/26/21	0.00	60.18
TOTAL CHECK							0.00	2,572.19
111000	86283	01/14/22	62340	REPUBLIC SERVICES INC.	1992519369900073	1/1/22-1/31/22	0.00	5,518.58
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 41 DIAGNOSTIC	0.00	530.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 43 DIAGNOSTIC	0.00	655.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 40 VARIOUS REPAIR	0.00	1,105.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 41 VARIOUS REPAIR	0.00	1,810.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 49 DIAGNOSTIC	0.00	525.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 9 RADIATOR DRAIN	0.00	555.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 42 BRAKE CHAMBER	0.00	1,385.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 50 VARIOUS REPAIR	0.00	1,360.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 19 VARIOUS REPAIR	0.00	2,735.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 9 LOW AIR BUZZER	0.00	280.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 43 NEW HOSE	0.00	440.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 25 USED RELAY	0.00	795.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 32 AIR SWITCH	0.00	845.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 59 WHEEL SEAL	0.00	970.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 28 NEW WATER PUMP	0.00	2,150.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 52 DIAGNOSTIC	0.00	500.00
111000	86284	01/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 43 VARIOUS REPAIR	0.00	6,335.00
TOTAL CHECK							0.00	22,975.00
111000	86285	01/14/22	65766	SCHOLASTIC BOOK FAIRS	4612361019962300	11/12/21-11/19/21	0.00	5,569.05
111000	86286	01/14/22	65826	SCHOOL SPECIALTY LLC	2822111042415000	BEAN BAGS	0.00	236.46
111000	86287	01/14/22	01202	SLAUGHTER, LUCY	1992349379900082	CHEER@AUSTN DEC 17-18	0.00	36.11
111000	86287	01/14/22	01202	SLAUGHTER, LUCY	4612360019951100	CHEER@AUSTN DEC 17-18	0.00	-21.65
111000	86287	01/14/22	01202	SLAUGHTER, LUCY	4612360019951100	CHEER@AUSTN DEC 17-18	0.00	21.65
111000	86287	01/14/22	01202	SLAUGHTER, LUCY	1992349379900082	CHEER@AUSTN DEC 17-18	0.00	-36.11
TOTAL CHECK							0.00	0.00
111000	86288	01/14/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 32 NEW TIRES	0.00	1,549.84
111000	86288	01/14/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 42 NEW TIRES	0.00	1,921.05
111000	86288	01/14/22	71225	SOUTHERN TIRE MART LLC	1992519369911582	TM128 FLAT REPAIR	0.00	55.00
111000	86288	01/14/22	71225	SOUTHERN TIRE MART LLC	1992519369911582	TM126 NEW TIRES	0.00	422.98
111000	86288	01/14/22	71225	SOUTHERN TIRE MART LLC	1992519369911582	TM116 FLAT REPAIR	0.00	27.50
111000	86288	01/14/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 9 NEW TIRE	0.00	388.21
111000	86288	01/14/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 44 NEW TIRE	0.00	388.21
111000	86288	01/14/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 49 NEW TIRE	0.00	388.21
111000	86288	01/14/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 50 NEW TIRES	0.00	1,549.84
TOTAL CHECK							0.00	6,690.84
111000	86289	01/14/22	72340	SPRINT	1992519369912281	11/27/21-12/26/21	0.00	213.03
111000	86290	01/14/22	01175	DEX IMAGING LLC	1992419339911185	11/25/21-12/24/21	0.00	538.30



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86290	01/14/22	01175	DEX IMAGING LLC	1992419339911185	11/25/21-12/24/21	0.00	389.26
TOTAL CHECK							0.00	927.56
111000	86291	01/14/22	72730	STAPLES BUSINESS ADVANTA	1992110011162501	GRAPHING CALCULATORS	0.00	4,968.80
111000	86291	01/14/22	72730	STAPLES BUSINESS ADVANTA	1992417209900091	W2 & 1099 FORMS	0.00	283.78
111000	86291	01/14/22	72730	STAPLES BUSINESS ADVANTA	1992110411100003	OFFICE SUPPLIES	0.00	464.39
TOTAL CHECK							0.00	5,716.97
111000	86292	V 01/14/22	474	STORMWIND LLC	1992538809911280	UNLIMITED TRAININGS	0.00	-1,390.00
111000	86292	01/14/22	474	STORMWIND LLC	1992538809911280	UNLIMITED TRAININGS	0.00	1,390.00
TOTAL CHECK							0.00	0.00
111000	86293	01/14/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	SPEECH SUPPLIES	0.00	569.03
111000	86294	01/14/22	74220	TAAE	1922230022600026	TAAE @ AUSTIN FEB 2-4	0.00	410.00
111000	86295	01/14/22	75515	TAMEZ, LILIA	1992110012241322	HOSA@LAREDO JAN 21-22	0.00	840.00
111000	86295	01/14/22	75515	TAMEZ, LILIA	1992110012241322	HOSA@LAREDO JAN 21-22	0.00	50.00
TOTAL CHECK							0.00	890.00
111000	86296	01/14/22	74385	TASB INC	1992417309900095	HR WORKSHOP 11/30/21	0.00	225.00
111000	86296	01/14/22	74385	TASB INC	1992417029911893	LOCALIZED UPDATE 117	0.00	1,034.92
111000	86296	01/14/22	74385	TASB INC	1992417029911693	ONLINE TRAINING	0.00	150.00
TOTAL CHECK							0.00	1,409.92
111000	86297	01/14/22	70641	TEXAS MUSIC FESTIVALS LL	4612360019951400	PO 220439	0.00	93.10
111000	86298	V 01/14/22	734	TEXAS PUBLIC SERVICE ASS	4612360019976900	TPSA @ TM 1/29/22	0.00	-601.00
111000	86298	01/14/22	734	TEXAS PUBLIC SERVICE ASS	1992360012242422	TPSA @ TM 1/29/22	0.00	439.00
111000	86298	V 01/14/22	734	TEXAS PUBLIC SERVICE ASS	1992360012242422	TPSA @ TM 1/29/22	0.00	-439.00
111000	86298	01/14/22	734	TEXAS PUBLIC SERVICE ASS	4612360019976900	TPSA @ TM 1/29/22	0.00	601.00
TOTAL CHECK							0.00	0.00
111000	86299	01/14/22	79427	TEXAS STATE FLORISTS ASS	1992110012241822	BASED CERTIFICATIONS	0.00	960.00
111000	86300	01/14/22	80389	TIME WARNER CABLE	1992518809911580	1/1/22-1/31/22	0.00	71.95
111000	86301	01/14/22	1054	TMOBILE USA INC.	2822110012400000	11/15/21-12/14/21	0.00	995.00
111000	86301	01/14/22	1054	TMOBILE USA INC.	2822110412400000	11/15/21-12/14/21	0.00	995.00
111000	86301	01/14/22	1054	TMOBILE USA INC.	2822110124000000	11/15/21-12/14/21	0.00	995.00
111000	86301	01/14/22	1054	TMOBILE USA INC.	2822111042400000	11/15/21-12/14/21	0.00	995.00
TOTAL CHECK							0.00	3,980.00
111000	86302	01/14/22	1054	TMOBILE USA INC.	1992349379911682	11/15/21-12/14/21	0.00	60.42
111000	86303	01/14/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	1/3/22-2/2/22	0.00	63.21
111000	86303	01/14/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	1/3/22-2/2/22	0.00	323.10
111000	86303	01/14/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	12/22/21-1/21/22	0.00	473.51
111000	86303	01/14/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	12/22/21-1/21/22	0.00	543.89
111000	86303	01/14/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	12/22/21-1/21/22	0.00	2,718.41
111000	86303	01/14/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	12/22/21-1/21/22	0.00	3,122.48
TOTAL CHECK							0.00	7,244.60

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86304	01/14/22	80561	TREVINO CHRISTINA	1992231049900005	N2 @ HSTN NOV 2-DEC-2	0.00	64.41
111000	86305	01/14/22	80755	TSHIRT GALLERY & SPORTS	4612360019131400	MAROON TEES	0.00	2,659.76
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	4612360019962700	GRAD NITE TICKETS	0.00	14.28
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	4612360019952000	CLINIC FLYERS	0.00	102.33
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1812360019130239	BUSINESS CARDS	0.00	22.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1812360019100039	FOOTBALL COMP TICKETS	0.00	50.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1812360019131243	VB PLAYOFF PROGRAMS	0.00	22.50
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1812360019131243	VB PLAYOFF PROGRAMS	0.00	50.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1812360019131243	VB PLAYOFF PROGRAMS	0.00	50.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1812360419100041	DEPOSIT SLIPS	0.00	37.50
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CHEMISTRY PACKETS	0.00	40.20
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CHEMISTRY PACKETS	0.00	159.25
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	ABSENT FROM DUTY	0.00	75.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	PARKINLG LOT SIGNS	0.00	72.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	SUB TIMESHEETS	0.00	15.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	ENGLISH 2 CHECKPOINT	0.00	75.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	TESTING MANUALS	0.00	46.95
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	ALGEBRA 1 TEST	0.00	95.46
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	OFFICE FORMS	0.00	101.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CHEMISTRY PACKETS	0.00	36.75
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992218719900094	OFFICE FORMS	0.00	290.52
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	NHS APPLICATIONS	0.00	24.70
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	HISTORY TEST	0.00	68.45
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	BIOLOGY TEST	0.00	39.91
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992111011100004	OFFICE FORMS	0.00	112.50
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CHEMISTRY PACKETS	0.00	118.50
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	STUDY BOOKLETS	0.00	1.44
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	PROGRESS REPORTS	0.00	42.52
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100035	CHOIR PROGRAMS	0.00	52.50
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	OFFICE FORMS	0.00	112.50
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992330419900003	NURSE FORMS	0.00	190.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	HB4545 TEST	0.00	99.80
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992218739900080	TECH DAY NOTEPADS	0.00	256.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	FLYERS	0.00	8.20
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	PARKING PERMITS	0.00	30.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	COUNSELOR CALL SLIPS	0.00	37.50
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	OFFICE FORMS	0.00	1,390.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992218752300023	BUSINESS CARDS	0.00	35.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992111041100005	OFFICE FORMS	0.00	160.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	OFFICE FORMS	0.00	98.25
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992111011100004	OFFICE FORMS	0.00	332.50
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	PLR	0.00	27.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992230029900002	BROCHURES & NOTEPADS	0.00	42.60
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	ENGLISH 1 CHECKPOINT	0.00	272.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CLASSROOM PACKETS	0.00	366.75
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110013800033	ROTC POSTERS	0.00	36.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	OUTSTANDING STUDENT	0.00	4.48
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992218752300023	PROCEDURAL NOTICE	0.00	97.50
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992218739900080	TECH DAY CARDS	0.00	8.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	SUB APPRAISAL FORMS	0.00	55.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CHEMISTRY PACKETS	0.00	32.50
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CARD STOCK	0.00	1.80
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	11X17 PAPER	0.00	10.40
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992230029900002	OFFICE FORMS	0.00	30.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	COUNSELOR LETTERHEAD	0.00	86.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	SUB TIME SHEETS	0.00	37.50
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992417309900095	OFFICE FORMS	0.00	405.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992310419900003	BUSINESS CARDS	0.00	75.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CHEMISTRY PACKETS	0.00	476.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	ABSENT FROM DUTY	0.00	75.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992111011100004	CONFERENCE FORMS	0.00	150.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011111501	WHITE COPY PAPER	0.00	181.25
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	ENGLISH 1 CHECKPOINT	0.00	406.40
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	HISTORY TESTS	0.00	79.55
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	INSTRUCTION COPIES	0.00	44.60
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CARDSTOCK COPIES	0.00	28.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CARDSTOCK COPIES	0.00	19.20
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CHEMISTRY PACKETS	0.00	32.30
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	ENGLISH 2 CHECKPOINT	0.00	75.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	BIOLOGY TESTS	0.00	26.60
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	BIOLOGY CHECKPOINT	0.00	58.33
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	ALGEBRA 1 TESTS	0.00	49.02
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	4612360019131700	PRIDE OF TEXAS	0.00	230.33
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	4612361019954100	SPRING MONDAY PACKETS	0.00	30.00
111000	86309	01/14/22	81303	TULOSO MIDWAY ISD PRINT	4612360019133200	SCORE SHEETS	0.00	24.84
TOTAL CHECK							0.00	8,139.96
111000	86310	01/14/22	00465	UHLER, JOSEPH	8652360019976000	SEPT 2021	0.00	625.00
111000	86310	01/14/22	00465	UHLER, JOSEPH	8652360019976000	OCT 2021	0.00	625.00
111000	86310	01/14/22	00465	UHLER, JOSEPH	8652360019976000	NOV 2021	0.00	625.00
111000	86310	01/14/22	00465	UHLER, JOSEPH	8652360019976000	DEC 2021	0.00	625.00
TOTAL CHECK							0.00	2,500.00
111000	86311	01/14/22	686	UMB BANK N.A.	5992719999900000	12/1/21-11/30/22	0.00	400.00
111000	86312	01/14/22	82370	VANZANDT DEBBIE	1992360013876734	ACAD @ VETS JAN 28-29	0.00	66.00
111000	86312	01/14/22	82370	VANZANDT DEBBIE	1992360013876734	ACAD @ VETS JAN 28-29	0.00	196.00
TOTAL CHECK							0.00	262.00
111000	86313	01/14/22	82370	VANZANDT DEBBIE	1992360013876734	FUEL	0.00	125.70
111000	86314	01/14/22	01181	VARSITY SPIRIT LLC	1992360019951101	PO 221113	0.00	500.00
111000	86315	01/14/22	989	VINSON JIMMY	1992110012241822	TEACHER MEALS	0.00	16.00
111000	86315	01/14/22	989	VINSON JIMMY	1992110012241822	STUDENT MEALS	0.00	98.00
TOTAL CHECK							0.00	114.00
111000	86316	01/14/22	83022	WALMART COMMUNITY/GEMC	4612361019954100	STUDENT INCENTIVES	0.00	166.00
111000	86317	01/14/22	83060	WAR CATS TAEKWON-DO LLC	1992111041113405	11/11/21-12/17/21	0.00	4,230.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86318	01/14/22	84080	WESTERN PSYCHOLOGICAL SE	2242318752300000	TEACHER FORM	0.00	102.30
111000	86318	01/14/22	84080	WESTERN PSYCHOLOGICAL SE	2242318752300000	ONLINE CHECKLIST	0.00	250.00
TOTAL CHECK							0.00	352.30
111000	86319	01/14/22	84367	WHATABURGER OF ALICE	1812360419131641	GBK @ ALICE 12/16/21	0.00	86.81
111000	86321	01/20/22	18251	CALALLEN ISD	1812360019132039	PL @ CALALLEN 1/21/22	0.00	500.00
111000	86322	01/20/22	01189	CANDELA, BROOKE	1812360419131641	PO 221510	0.00	115.00
111000	86322	01/20/22	01189	CANDELA, BROOKE	4612360019131700	PO 221663	0.00	140.00
111000	86322	01/20/22	01189	CANDELA, BROOKE	4612360419131600	PO 221897	0.00	270.00
TOTAL CHECK							0.00	525.00
111000	86323	01/21/22	1064	806 TECHNOLOGIES INC.	1992110011111494	9/1/21-8/31/22	0.00	550.00
111000	86323	01/21/22	1064	806 TECHNOLOGIES INC.	1992110022611494	9/1/21-8/31/22	0.00	550.00
111000	86323	01/21/22	1064	806 TECHNOLOGIES INC.	1992110411111494	9/1/21-8/31/22	0.00	550.00
111000	86323	01/21/22	1064	806 TECHNOLOGIES INC.	1992111011111494	9/1/21-8/31/22	0.00	550.00
111000	86323	01/21/22	1064	806 TECHNOLOGIES INC.	1992111041111494	RENEWAL	0.00	550.00
TOTAL CHECK							0.00	2,750.00
111000	86324	01/21/22	306	ADVANCED FILTRATION PROD	1992519369912081	ACC DEC 2021 90 DAY	0.00	199.93
111000	86324	01/21/22	306	ADVANCED FILTRATION PROD	1992519369912081	HS DEC 2021 90 DAY	0.00	160.11
111000	86324	01/21/22	306	ADVANCED FILTRATION PROD	1992519369912081	MS DEC 2021 90 DAY	0.00	505.44
111000	86324	01/21/22	306	ADVANCED FILTRATION PROD	1992519369912081	MAINT DEC 2021 90 DAY	0.00	109.66
111000	86324	01/21/22	306	ADVANCED FILTRATION PROD	1992519369912081	TRANS DEC 2021 90 DAY	0.00	104.84
TOTAL CHECK							0.00	1,079.98
111000	86325	01/21/22	2230	AIRGAS SOUTHWEST	1992110012241122	BLADE BANDSAW	0.00	196.20
111000	86325	01/21/22	2230	AIRGAS SOUTHWEST	1992110012241122	12/1/21-12/31/21	0.00	106.48
TOTAL CHECK							0.00	302.68
111000	86326	01/21/22	369	ARAMARK SCHOOL NUTRITION	2402000000004300	11/25/21-12/29/21	0.00	-16,900.06
111000	86326	01/21/22	369	ARAMARK SCHOOL NUTRITION	2402359389911100	11/25/21-12/29/21	0.00	57,396.12
111000	86326	01/21/22	369	ARAMARK SCHOOL NUTRITION	2402359389911200	11/25/21-12/29/21	0.00	105,418.95
111000	86326	01/21/22	369	ARAMARK SCHOOL NUTRITION	2402359389911300	11/25/21-12/29/21	0.00	8,452.38
111000	86326	01/21/22	369	ARAMARK SCHOOL NUTRITION	2402359389911500	11/25/21-12/29/21	0.00	17,469.27
TOTAL CHECK							0.00	171,836.66
111000	86327	01/21/22	403	ARMSTRONG, STEPHEN G	4612360019131700	PRIDE OF TX 12/9/21	0.00	255.00
111000	86327	01/21/22	403	ARMSTRONG, STEPHEN G	4612360019131700	PRIDE OF TX 12/11/21	0.00	405.00
TOTAL CHECK							0.00	660.00
111000	86328	01/21/22	72089	BAILEY, RANDY W	4612360019131700	PRIDE OF TX 12/9/21	0.00	180.00
111000	86328	01/21/22	72089	BAILEY, RANDY W	4612360019131700	PRIDE OF TX 12/10/21	0.00	330.00
111000	86328	01/21/22	72089	BAILEY, RANDY W	4612360019131700	PRIDE OF TX 12/11/21	0.00	255.00
111000	86328	01/21/22	72089	BAILEY, RANDY W	4612360019131500	F/JV BBK 11/20/21	0.00	55.00
TOTAL CHECK							0.00	820.00
111000	86329	01/21/22	11759	BOUND TO STAY BOUND BOOK	4612361049962300	LIBRARY BOOKS	0.00	284.02
111000	86329	01/21/22	11759	BOUND TO STAY BOUND BOOK	2112111043000000	LIBRARY BOOK	0.00	6,825.68
TOTAL CHECK							0.00	7,109.70

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	86330	01/21/22	12993	BROOKS GREG	4612360019131700	PRIDE OF TX 12/11/21	0.00	315.00	
111000	86331	01/21/22	13047	BROWN IAN	4612360019131700	PRIDE OF TX 12/10/21	0.00	180.00	
111000	86331	01/21/22	13047	BROWN IAN	1812360019131539	ROCKPORT 12/7/21	0.00	215.00	
TOTAL CHECK								0.00	395.00
111000	86332	01/21/22	13355	BUEHRING CHRISTOPHER A	1812360019131539	PORT ARANSAS 12/17/21	0.00	105.00	
111000	86332	01/21/22	13355	BUEHRING CHRISTOPHER A	4612360019131700	PRIDE OF TX 12/9/21	0.00	255.00	
TOTAL CHECK								0.00	360.00
111000	86333	01/21/22	1087	CAPERTON-BROWN AND POOLE	2242131042300000	PASS BASIC JAN 6-7	0.00	1,950.00	
111000	86334	01/21/22	19160	CAROLINA BIOLOGICAL SUPP	1992110011165901	WATER TEST KIT	0.00	56.52	
111000	86335	01/21/22	14821	CC DISTRIBUTORS INC	1992111011100004	WHITE COPY PAPER	0.00	2,256.00	
111000	86335	01/21/22	14821	CC DISTRIBUTORS INC	1992110411100003	WHITE COPY PAPER	0.00	2,256.00	
111000	86335	01/21/22	14821	CC DISTRIBUTORS INC	4612360019131600	LAUNDRY DETERGENT	0.00	83.27	
111000	86335	01/21/22	14821	CC DISTRIBUTORS INC	1812360019131139	LAUNDRY DETERGENT	0.00	83.26	
111000	86335	01/21/22	14821	CC DISTRIBUTORS INC	1812360019133039	LAUNDRY DETERGENT	0.00	83.27	
TOTAL CHECK								0.00	4,761.80
111000	86336	01/21/22	14184	CFS PRODUCTS	1992419339900085	CUT STICK/LOOP WIRES	0.00	173.68	
111000	86337	01/21/22	20445	CHEM-AQUA, INC	1992519369911781	DEC 2021 WTR TREATMNT	0.00	975.00	
111000	86338	01/21/22	886	CHICK-FIL-A	1812360019131939	GSC @ KING 12/18/21	0.00	171.14	
111000	86338	01/21/22	886	CHICK-FIL-A	4612360019132700	V/GOLF TOURNY 12/3/21	0.00	38.46	
TOTAL CHECK								0.00	209.60
111000	86339	01/21/22	87102	CHICK-FIL-A KINGSVILLE F	4612360419951400	RGN @ TAMUK 12/10/21	0.00	176.40	
111000	86339	01/21/22	87102	CHICK-FIL-A KINGSVILLE F	1992360019912530	RGN @ KNGVLL 12/15/21	0.00	116.55	
111000	86339	01/21/22	87102	CHICK-FIL-A KINGSVILLE F	1992360019900037	DRILL @RIVERA 11/2/21	0.00	177.25	
111000	86339	01/21/22	87102	CHICK-FIL-A KINGSVILLE F	1992360419912540	RGN @ KNGVLL 12/15/21	0.00	116.55	
TOTAL CHECK								0.00	586.75
111000	86340	01/21/22	51345	CICI'S PIZZA #120	4612360419951800	MARIACHI @ SPHN 12/17	0.00	160.00	
111000	86341	01/21/22	51346	CICIS PIZZA #336	1812360019131839	V/BSC @ ALICE 1/8/22	0.00	144.00	
111000	86342	01/21/22	1116	CLEVERBRIDGE INC.	19921110411111480	12/21/21-4/7/22	0.00	119.71	
111000	86342	01/21/22	1116	CLEVERBRIDGE INC.	19921100111111480	12/21/21-4/7/22	0.00	119.73	
111000	86342	01/21/22	1116	CLEVERBRIDGE INC.	19921104111111480	12/21/21-4/7/22	0.00	119.73	
111000	86342	01/21/22	1116	CLEVERBRIDGE INC.	19921110111111480	12/21/21-4/7/22	0.00	119.73	
TOTAL CHECK								0.00	478.90
111000	86343	01/21/22	22132	CORPUS CHRISTI ISD	4612360019133000	SWIM @ CCISD 12/17/21	0.00	195.00	
111000	86344	01/21/22	679	DAIKIN APPLIED	1992519369911781	1/7/22-3/31/22	0.00	2,144.25	
111000	86345	01/21/22	25165	DELL MARKETING LP	1992538809900080	LATITUDE 5520	0.00	1,913.22	
111000	86346	01/21/22	77113	DEPARTMENT OF INFORMATIO	1992518809911480	12/1/21-12/31/21	0.00	63.93	

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86347	01/21/22	25460	DIEGEL, CANDACE	1992360012241822	LIVESTK @ SA FEB 9-27	0.00	58.00
111000	86348	01/21/22	27900	EDUCATION SERVICE CENTER	1992417019900092	SHOP 1770269 12/2/21	0.00	75.00
111000	86348	01/21/22	27900	EDUCATION SERVICE CENTER	1992419399900087	SHOP 1770269 12/2/21	0.00	75.00
111000	86348	01/21/22	27900	EDUCATION SERVICE CENTER	1992130012241322	SHOP 1773655 11/15/21	0.00	100.00
111000	86348	01/21/22	27900	EDUCATION SERVICE CENTER	2112131013000000	SHOP 1749556 11/17/21	0.00	1,050.00
111000	86348	01/21/22	27900	EDUCATION SERVICE CENTER	1922130022600026	SHOP 1770878 12/14/21	0.00	100.00
111000	86348	01/21/22	27900	EDUCATION SERVICE CENTER	1922130022600026	SHOP 1770878 12/14/21	0.00	100.00
TOTAL CHECK							0.00	1,500.00
111000	86349	01/21/22	28825	EVINS GLASS SERVICE INC.	1992510019911481	WINDOW GLASS	0.00	633.56
111000	86349	01/21/22	28825	EVINS GLASS SERVICE INC.	1992349379911382	BUS 32 DING REPAIR	0.00	39.95
111000	86349	01/21/22	28825	EVINS GLASS SERVICE INC.	1992349379911382	BUS 25 DING REPAIR	0.00	39.95
111000	86349	01/21/22	28825	EVINS GLASS SERVICE INC.	1992349379911382	BUS 41 DING REPAIR	0.00	39.95
111000	86349	01/21/22	28825	EVINS GLASS SERVICE INC.	1992349379911382	BUS 45 DING REPAIR	0.00	39.95
111000	86349	01/21/22	28825	EVINS GLASS SERVICE INC.	1992349379911382	BUS 51 DING REPAIR	0.00	39.95
111000	86349	01/21/22	28825	EVINS GLASS SERVICE INC.	1992349379911382	BUS 52 DING REPAIR	0.00	39.95
111000	86349	01/21/22	28825	EVINS GLASS SERVICE INC.	1992349379911382	BUS 44 DING REPAIRS	0.00	49.95
111000	86349	01/21/22	28825	EVINS GLASS SERVICE INC.	1992349379911382	BUS 4 DING REPAIRS	0.00	49.95
TOTAL CHECK							0.00	973.16
111000	86350	01/21/22	29610	FASCLAMPITT CORPUS CHRIS	1992419339911285	PO 222451	0.00	693.00
111000	86350	01/21/22	29610	FASCLAMPITT CORPUS CHRIS	1992419339911285	PO 222123	0.00	875.50
111000	86350	01/21/22	29610	FASCLAMPITT CORPUS CHRIS	1992419339911285	PO 222582	0.00	988.75
TOTAL CHECK							0.00	2,557.25
111000	86351	01/21/22	30143	FLORES CESAR	4612360019133000	REINDEER 12/11/21	0.00	60.00
111000	86352	01/21/22	30134	FLORES JASON	4612360019131700	PRIDE OF TX 12/9/21	0.00	180.00
111000	86352	01/21/22	30134	FLORES JASON	4612360019131700	PRIDE OF TX 12/10/21	0.00	330.00
111000	86352	01/21/22	30134	FLORES JASON	4612360019131700	PRIDE OF TX 12/11/21	0.00	255.00
111000	86352	01/21/22	30134	FLORES JASON	1812360019131539	ROCKPORT 12/7/21	0.00	215.00
111000	86352	01/21/22	30134	FLORES JASON	1812360019131539	SINTON 12/21/21	0.00	215.00
111000	86352	01/21/22	30134	FLORES JASON	1812360419131641	ALICE 12/16/21	0.00	185.00
TOTAL CHECK							0.00	1,380.00
111000	86353	01/21/22	30118	FLORES, JOSE H.	1812360019131539	ROCKPORT 12/7/21	0.00	105.00
111000	86354	01/21/22	01186	FLORES, BIANCA BRITTANY	1812360419131541	GP 12/1/22	0.00	115.00
111000	86355	01/21/22	31310	GALVAN GILBERT	1812360019131539	PORT ARANSAS 12/17/21	0.00	105.00
111000	86356	01/21/22	1072	GULF COAST PSYCHOLOGY	2242218752300000	DEV 2021 EVALUATIONS	0.00	3,150.00
111000	86357	01/21/22	31362	GARCIA CHRISTINA	4612360019133000	REINDEER 12/11/21	0.00	60.00
111000	86358	01/21/22	31366	GARCIA DEBRA A	4612360019131700	PRIDE OF TX 12/11/21	0.00	105.00
111000	86359	01/21/22	31401	GARCIA JOHN M	4612360019131700	PRIDE OF TX 12/9/21	0.00	180.00
111000	86359	01/21/22	31401	GARCIA JOHN M	4612360019131700	PRIDE OF TX 12/10/21	0.00	180.00
TOTAL CHECK							0.00	360.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86360	01/21/22	1119	GLOBAL VENDING GROUP INC	4622111041111121	BOOK VENDING MACHINE	0.00	2,295.00
111000	86361	01/21/22	931	GOSS TYLER	4612360019131700	PRIDE OF TX 12/10/21	0.00	180.00
111000	86362	01/21/22	34901	GREEN ART	4612360019131700	PRIDE OF TX 12/11/21	0.00	255.00
111000	86363	01/21/22	34956	GRIFFIN, KELLIE	1992360012241822	LIVESTK @ SA FEB 9-27	0.00	83.00
111000	86364	01/21/22	40790	HOLIDAY JAMES E II	4612360019133000	REINDEER 12/11/21	0.00	60.00
111000	86365	01/21/22	69010	HOUSE OF TROPHIES	4612360019961100	UIL MEET 1/15/22	0.00	820.50
111000	86366	01/21/22	1050	HOUSTON INDEPENDENT SCHO	1992218752311123	12/1/21-12/31/21	0.00	673.20
111000	86367	01/21/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	11/10/21-12/29/21	0.00	29,711.55
111000	86367	01/21/22	42194	HUDSON ENERGY SERVICES L	1992510029900073	11/12/21-12/15/21	0.00	1,031.95
111000	86367	01/21/22	42194	HUDSON ENERGY SERVICES L	1992510419900073	11/21/21-12/27/21	0.00	12,753.41
111000	86367	01/21/22	42194	HUDSON ENERGY SERVICES L	1992511019900073	11/22/21-12/26/21	0.00	9,918.20
111000	86367	01/21/22	42194	HUDSON ENERGY SERVICES L	1992511049900073	11/10/21-12/12/21	0.00	6,924.17
111000	86367	01/21/22	42194	HUDSON ENERGY SERVICES L	1992519369900073	11/19/21-12/22/21	0.00	1,744.01
111000	86367	01/21/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	11/11/21-12/14/21	0.00	1,736.56
TOTAL CHECK							0.00	63,819.85
111000	86368	01/21/22	45093	JASON'S DELI	1992218719900094	DIST PLANNING 12/1/21	0.00	277.01
111000	86368	01/21/22	45093	JASON'S DELI	1992417029900093	BOARD MEETING 12/6/21	0.00	192.78
111000	86368	01/21/22	45093	JASON'S DELI	1812360419131641	GBK @ FBLUFF 12/4/21	0.00	173.75
TOTAL CHECK							0.00	643.54
111000	86369	01/21/22	45254	JOHNSON REGINALD	4612360019131700	PRIDE OF TX 12/9/21	0.00	180.00
111000	86369	01/21/22	45254	JOHNSON REGINALD	4612360019131700	PRIDE OF TX 12/11/21	0.00	180.00
TOTAL CHECK							0.00	360.00
111000	86370	01/21/22	191	JONES JOHN	4612360019131700	PRIDE OF TX 12/9/21	0.00	180.00
111000	86370	01/21/22	191	JONES JOHN	4612360019131700	PRIDE OF TX 12/10/21	0.00	180.00
111000	86370	01/21/22	191	JONES JOHN	4612360019131700	PRIDE OF TX 12/11/21	0.00	180.00
TOTAL CHECK							0.00	540.00
111000	86371	01/21/22	46226	KING, ROREY	1812360419131541	GP 12/1/22	0.00	115.00
111000	86371	01/21/22	46226	KING, ROREY	1812360019131539	PORT ARANSAS 12/17/21	0.00	105.00
TOTAL CHECK							0.00	220.00
111000	86372	01/21/22	46351	KONICA MINOLTA PREMIER F	1992419339911185	12/19/21-1/18/22	0.00	1,995.39
111000	86373	01/21/22	272	KREINDL SCOTT	4612360019131700	PRIDE OF TX 12/10/21	0.00	180.00
111000	86374	01/21/22	33500	LARSON JONATHAN	4612360019133000	REINDEER 12/11/21	0.00	60.00
111000	86375	01/21/22	48940	LOPEZ, RAMIRO S JR	4612360019131700	PRIDE OF TX 12/10/21	0.00	180.00
111000	86376	01/21/22	01188	LUIS, ORLANDO	1812360419131541	FLOUR BLUFF 12/13/21	0.00	115.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86377	01/21/22	1156	MACKIN EDUCATIONAL RESOU	2822111042415000	LIBRARY BOOKS	0.00	232.42
111000	86378	01/21/22	49959	MARTINEZ RICK	1992529369900093	BOARD MTG OFFICER	0.00	50.00
111000	86378	01/21/22	49959	MARTINEZ RICK	1992529369900093	BOARD MTG OFFICER	0.00	112.50
TOTAL CHECK							0.00	162.50
111000	86379	01/21/22	562	MAYER, MELANIE	1992130011166201	TRB @ ARANSAS NOV 8-9	0.00	750.00
111000	86379	01/21/22	562	MAYER, MELANIE	1992130011166201	TRB @ ARANSAS NOV 8-9	0.00	750.00
111000	86379	01/21/22	562	MAYER, MELANIE	1992130011166201	TRB @ ARANSAS NOV 8-9	0.00	750.00
TOTAL CHECK							0.00	2,250.00
111000	86380	01/21/22	1122	MONROE, WILLIAM R	1992417289900091	DEC 2021 PROCURMENT	0.00	2,860.00
111000	86381	01/21/22	522	MURRAY ROBIN S	1992417359900096	1/1/22-1/31/22	0.00	2,205.00
111000	86382	01/21/22	54149	NASCO	1992110411112903	HEALTH SUPPLIES	0.00	274.44
111000	86383	01/21/22	54223	NATIONAL FFA ORGANIZATIO	1992110012241822	WOMENS SHIRT	0.00	44.00
111000	86384	01/21/22	54558	NELSON PATRICK ANDREW	4612360019133000	REINDEER 12/11/21	0.00	100.00
111000	86385	01/21/22	54820	NEWTON ROBERT	4612360019131700	PRIDE OF TX 12/9/21	0.00	330.00
111000	86385	01/21/22	54820	NEWTON ROBERT	4612360019131700	PRIDE OF TX 12/10/21	0.00	180.00
111000	86385	01/21/22	54820	NEWTON ROBERT	1812360019131539	SINTON 12/21/21	0.00	105.00
TOTAL CHECK							0.00	615.00
111000	86386	01/21/22	01193	PERALES, RANDY JR	1812360419131641	ALICE 12/16/21	0.00	115.00
111000	86387	01/21/22	57964	PEREZ, NATHANIEL S.	1812360019131539	PORT ARANSAS 12/17/21	0.00	105.00
111000	86388	01/21/22	58173	PEST PATROL INC.	1992519369911881	DEC 2021	0.00	375.00
111000	86389	01/21/22	62338	RESPONSIVE LEARNING	1992130012100021	GIFTED 6 HOUR UPDATE	0.00	150.00
111000	86389	01/21/22	62338	RESPONSIVE LEARNING	1992130412100021	GIFTED 6 HOUR UPDATE	0.00	150.00
111000	86389	01/21/22	62338	RESPONSIVE LEARNING	1992131012100021	GIFTED 6 HOUR UPDATE	0.00	150.00
111000	86389	01/21/22	62338	RESPONSIVE LEARNING	1992131042100021	GIFTED 6 HOUR UPDATE	0.00	150.00
TOTAL CHECK							0.00	600.00
111000	86390	01/21/22	63704	RODRIGUEZ DICKY	4612360019131700	PRIDE OF TX 12/10/21	0.00	255.00
111000	86391	01/21/22	63971	ROUSSEAU JEFFERY LYNN	4612360019131700	PRIDE OF TX 12/9/21	0.00	180.00
111000	86391	01/21/22	63971	ROUSSEAU JEFFERY LYNN	4612360019131700	PRIDE OF TX 12/10/21	0.00	180.00
111000	86391	01/21/22	63971	ROUSSEAU JEFFERY LYNN	1812360019131539	SINTON 12/21/21	0.00	160.00
TOTAL CHECK							0.00	520.00
111000	86392	01/21/22	65106	SAMS CLUB/GEMB	8652361019951300	MEETING SUPPLIES	0.00	150.28
111000	86392	01/21/22	65106	SAMS CLUB/GEMB	8652360419975400	STAFF APPRECIATION	0.00	240.06
111000	86392	01/21/22	65106	SAMS CLUB/GEMB	8652360419975600	NJHS XMAS 12/17/21	0.00	127.75
111000	86392	01/21/22	65106	SAMS CLUB/GEMB	4612360019963000	PALS SUPPLIES	0.00	280.98
111000	86392	01/21/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	127.82
111000	86392	01/21/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	750.28
111000	86392	01/21/22	65106	SAMS CLUB/GEMB	4612360419951100	TEAM BLDNG 12/15/21	0.00	99.94



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86392	01/21/22	65106	SAMS CLUB/GEMB	4612361019954100	MEETING SUPPLIES	0.00	78.74
111000	86392	01/21/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	122.20
111000	86392	01/21/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	708.84
111000	86392	01/21/22	65106	SAMS CLUB/GEMB	1992519369900081	EE RECOGNITION 12/17	0.00	86.57
111000	86392	01/21/22	65106	SAMS CLUB/GEMB	1992230019900001	EMPLOYEE HOSPITALITY	0.00	281.74
111000	86392	01/21/22	65106	SAMS CLUB/GEMB	1992230019900001	EMPLOYEE HOSPITALITY	0.00	129.32
TOTAL CHECK							0.00	3,184.52
111000	86393	01/21/22	65805	SCHOOL COMP	7532417509911200	DEC 2021 CLAIM COST	0.00	3,580.65
111000	86394	01/21/22	65817	SCHOOL NURSE SUPPLY	1992331019900004	NURSE SUPPLIES	0.00	1,138.26
111000	86395	01/21/22	65819	SCHOOL OUTFITTERS LLC	2242111012300000	HYGIENE SUPPLIES	0.00	1,343.52
111000	86396	01/21/22	67633	SICO AMERICA INC	1992111041100005	STOOLS	0.00	815.88
111000	86397	01/21/22	4200	SMARTCOM TELEPHONE LLC	1992518809911680	1/1/22-1/31/22	0.00	389.90
111000	86398	01/21/22	266	SOUTH TEXAS GREASE RETRI	1992510019911481	SEPTIC TANK 12/22/21	0.00	1,925.00
111000	86398	01/21/22	266	SOUTH TEXAS GREASE RETRI	1992510029911481	SEPTIC TANK 12/29/21	0.00	420.00
111000	86398	01/21/22	266	SOUTH TEXAS GREASE RETRI	2402511019912600	GREASE TRAP 1/10/22	0.00	1,260.00
111000	86398	01/21/22	266	SOUTH TEXAS GREASE RETRI	2402511049912600	GREASE TRAP 1/7/22	0.00	840.00
111000	86398	01/21/22	266	SOUTH TEXAS GREASE RETRI	2402510419912600	GREASE TRAP 1/10/22	0.00	1,000.00
111000	86398	01/21/22	266	SOUTH TEXAS GREASE RETRI	2402510019912600	GREASE TRAP 1/10/22	0.00	840.00
TOTAL CHECK							0.00	6,285.00
111000	86399	01/21/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100036	FRENCH HORN 527111	0.00	185.00
111000	86400	01/21/22	73614	STEWART SIGNS	1992110011100001	MARQUEE PARTS	0.00	1,598.72
111000	86401	01/21/22	77048	TCEA	1992120011100094	TCEA @DALLAS FEB 6-10	0.00	339.00
111000	86401	01/21/22	77048	TCEA	1992120411100094	TCEA @DALLAS FEB 6-10	0.00	339.00
111000	86401	01/21/22	77048	TCEA	1992121011100094	TCEA @DALLAS FEB 6-10	0.00	339.00
111000	86401	01/21/22	77048	TCEA	1992121041100094	TCEA @DALLAS FEB 6-10	0.00	339.00
111000	86401	01/21/22	77048	TCEA	1992130011166501	TCEA @DALLAS FEB 6-10	0.00	339.00
111000	86401	01/21/22	77048	TCEA	1992130012242022	TCEA @DALLAS FEB 6-10	0.00	339.00
111000	86401	01/21/22	77048	TCEA	1992130012242222	TCEA @DALLAS FEB 6-10	0.00	339.00
TOTAL CHECK							0.00	2,373.00
111000	86402	01/21/22	120	TOTAL FIRE AND BACKFLOW	1992518779911481	IRRIGATION PUMPS	0.00	4,600.03
111000	86403	01/21/22	79225	TEXAS SCHOOL PROCEDURES	1992231049911294	9/1/21-8/31/22	0.00	1,690.00
111000	86403	01/21/22	79225	TEXAS SCHOOL PROCEDURES	1992230419911294	9/1/21-8/31/22	0.00	1,812.00
111000	86403	01/21/22	79225	TEXAS SCHOOL PROCEDURES	1992231019911294	9/1/21-8/31/22	0.00	1,924.00
111000	86403	01/21/22	79225	TEXAS SCHOOL PROCEDURES	1992230019911294	9/1/21-8/31/22	0.00	2,266.00
TOTAL CHECK							0.00	7,692.00
111000	86404	01/21/22	80425	TITAN SUPPORT SYSTEMS IN	4612360019133200	PWRLIFTING SUPPLIES	0.00	123.00
111000	86404	01/21/22	80425	TITAN SUPPORT SYSTEMS IN	1812360019132039	PWRLIFTING SUPPLIES	0.00	994.50
111000	86404	01/21/22	80425	TITAN SUPPORT SYSTEMS IN	1812360019132039	PWRLIFTING SUPPLIES	0.00	322.50
TOTAL CHECK							0.00	1,440.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86405	01/21/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	12/1/21-12/31/21	0.00	1,610.93
111000	86405	01/21/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	12/1/21-12/31/21	0.00	1,115.75
TOTAL CHECK							0.00	2,726.68
111000	86406	01/21/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	1/22/22-2/21/22	0.00	2,728.82
111000	86406	01/21/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	1/22/22-2/21/22	0.00	3,134.44
111000	86406	01/21/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	2/3/22-3/2/22	0.00	61.87
111000	86406	01/21/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	2/3/22-3/2/22	0.00	324.44
111000	86406	01/21/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	1/22/22-2/21/22	0.00	463.10
111000	86406	01/21/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	1/22/22-2/21/22	0.00	531.93
TOTAL CHECK							0.00	7,244.60
111000	86407	01/21/22	80500	TRACTOR SUPPLY CREDIT PL	4612360019954200	BARN SUPPLIES	0.00	30.47
111000	86407	01/21/22	80500	TRACTOR SUPPLY CREDIT PL	4612360019954200	BARN SUPPLIES	0.00	40.93
TOTAL CHECK							0.00	71.40
111000	86408	01/21/22	81299	TULOSO MIDWAY FOOD SERVI	4612360019131700	PRIDE OF TX 12/9/21	0.00	312.50
111000	86408	01/21/22	81299	TULOSO MIDWAY FOOD SERVI	1992231019900004	XMAS LUNCH 12/16/21	0.00	780.00
111000	86408	01/21/22	81299	TULOSO MIDWAY FOOD SERVI	1992230019900001	STAFF MEETING 12/7/21	0.00	262.50
TOTAL CHECK							0.00	1,355.00
111000	86409	01/21/22	81716	UNDERBRINK CRAIG	4612360019131700	PRIDE OF TX 12/9/21	0.00	180.00
111000	86409	01/21/22	81716	UNDERBRINK CRAIG	4612360019131700	PRIDE OF TX 12/10/21	0.00	180.00
111000	86409	01/21/22	81716	UNDERBRINK CRAIG	4612360019131700	PRIDE OF TX 12/11/21	0.00	105.00
TOTAL CHECK							0.00	465.00
111000	86410	01/21/22	81715	UNDERBRINK GARY	4612360019131700	PRIDE OF TX 12/9/21	0.00	180.00
111000	86410	01/21/22	81715	UNDERBRINK GARY	4612360019131700	PRIDE OF TX 12/10/21	0.00	330.00
111000	86410	01/21/22	81715	UNDERBRINK GARY	4612360019131700	PRIDE OF TX 12/11/21	0.00	255.00
TOTAL CHECK							0.00	765.00
111000	86411	01/21/22	82176	UNIVERSITY OF TEXAS AT A	1992360019961101	MEET MATERIALS	0.00	175.00
111000	86411	01/21/22	82176	UNIVERSITY OF TEXAS AT A	1992360019961101	UIL MATERIALS	0.00	64.00
TOTAL CHECK							0.00	239.00
111000	86412	01/21/22	82384	VARGAS GREGORIO ADRIAN	4612360019133000	REINDEER 12/11/21	0.00	60.00
111000	86413	01/21/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	11/16/21-12/15/21	0.00	432.50
111000	86413	01/21/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	11/16/21-12/15/21	0.00	501.50
111000	86413	01/21/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	12/8/21-12/15/21	0.00	1,543.50
111000	86413	01/21/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	12/15/21-12/15/21	0.00	100.50
111000	86413	01/21/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	11/16/21-12/15/21	0.00	157.50
111000	86413	01/21/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	11/16/21-12/15/21	0.00	2,500.00
TOTAL CHECK							0.00	5,235.50
111000	86414	01/21/22	122	WILLIAMS PATRICK	4612360019131700	PRIDE OF TX 12/11/21	0.00	255.00
111000	86417	01/21/22	84400	WINKLE JACQUE	4612360019131700	PRIDE OF TX 12/10/21	0.00	105.00
111000	86417	01/21/22	84400	WINKLE JACQUE	4612360019131700	PRIDE OF TX 12/11/21	0.00	105.00
111000	86417	01/21/22	84400	WINKLE JACQUE	1812360419131641	FLOUR BLUFF 12/9/21	0.00	75.00
TOTAL CHECK							0.00	285.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86418	01/21/22	86584	YOUNG, FRANK H	4612360019131700	PRIDE OF TX 12/10/21	0.00	180.00
111000	86418	01/21/22	86584	YOUNG, FRANK H	4612360019131700	PRIDE OF TX 12/11/21	0.00	180.00
TOTAL CHECK							0.00	360.00
111000	86431	01/28/22	25032	DELAVINA, CASSANDRA	1992360019965501	STUDENT MEALS	0.00	567.00
111000	86431	01/28/22	25032	DELAVINA, CASSANDRA	1992360019965501	TEACHER MEALS	0.00	50.00
TOTAL CHECK							0.00	617.00
111000	86432	01/28/22	28733	ESQUIVEL, LINDA	1992360419961103	STUDENT MEALS	0.00	252.00
111000	86433	01/28/22	30744	FUELMAN	1992130011152001	TDEA @HOUSTON JAN 5-8	0.00	19.45
111000	86433	01/28/22	30744	FUELMAN	1992130011152001	TDEA @HOUSTON JAN 5-8	0.00	31.36
TOTAL CHECK							0.00	50.81
111000	86434	01/28/22	34575	GRAND HYATT SAN ANTONIO	1992130411100003	TMEA @ SA FEB 9-12	0.00	164.95
111000	86435	01/28/22	44261	HYATT REGENCY SAN ANTONI	1992360019900031	TMEA @ SA FEB 9-12	0.00	936.24
111000	86435	01/28/22	44261	HYATT REGENCY SAN ANTONI	1992360019900031	TMEA @ SA FEB 9-12	0.00	624.15
TOTAL CHECK							0.00	1,560.39
111000	86436	01/28/22	44261	HYATT REGENCY SAN ANTONI	1992360019900032	TMEA @ SA FEB 9-12	0.00	592.08
111000	86436	01/28/22	44261	HYATT REGENCY SAN ANTONI	1992360019900032	TMEA @ SA FEB 9-12	0.00	592.08
TOTAL CHECK							0.00	1,184.16
111000	86437	01/28/22	514	LARA OSCAR	1992360019912531	STUDENT MEALS	0.00	126.00
111000	86437	01/28/22	514	LARA OSCAR	1992360019912531	TEACHER MEALS	0.00	75.00
TOTAL CHECK							0.00	201.00
111000	86438	01/28/22	46225	RICHARD KING HIGH SCHOOL	1992360019965501	TFA @ KING 2/5/22	0.00	1,822.00
111000	86439	01/28/22	63788	ROKOHL, BRUCE	1992360019965701	STUDENT MEALS	0.00	125.00
111000	86440	01/28/22	236	TAFT INDEPENDENT SCHOOL	1992360019961101	UIL @ TAFT 2/5/22	0.00	390.00
111000	86443	01/28/22	75351	TEXAS HIGH SCHOOL WOMANS	1812360019100039	1/1/22/1/1/23	0.00	75.00
111000	86444	01/28/22	57702	VANDEBURG SABRINA	1992360019912532	STUDENT MEALS	0.00	84.00
111000	86444	01/28/22	57702	VANDEBURG SABRINA	1992360019900032	TEACHER MEALS	0.00	100.00
TOTAL CHECK							0.00	184.00
111000	86445	02/04/22	87113	AMEGY BANK OF TEXAS	1992719999911575	2021 MAINTENANCE NOTE	0.00	24,813.20
111000	86446	02/04/22	9170	BANK OF AMERICA	1992417309900095	12/16/21	0.00	49.25
111000	86446	02/04/22	9170	BANK OF AMERICA	1992360019952071	TDEA @HOUSTON JAN 5-8	0.00	898.23
111000	86446	02/04/22	9170	BANK OF AMERICA	1992519369912881	EMERG. BUILDING MAINTNE	0.00	467.41
111000	86446	02/04/22	9170	BANK OF AMERICA	1992110012200022	SALES TAX	0.00	-55.69
111000	86446	02/04/22	9170	BANK OF AMERICA	1992360019965501	DEBATE@AUSTIN DEC 3-5	0.00	-43.30
111000	86446	02/04/22	9170	BANK OF AMERICA	1992417029900093	FELIX LANDIN	0.00	179.99
111000	86446	02/04/22	9170	BANK OF AMERICA	1992417029900093	DELIVERY FEE	0.00	12.95
111000	86446	02/04/22	9170	BANK OF AMERICA	1992417029900093	FRAMES	0.00	19.78
111000	86446	02/04/22	9170	BANK OF AMERICA	1992417029911493	1/13/22-2/12/22	0.00	14.99
111000	86446	02/04/22	9170	BANK OF AMERICA	7492611049900000	TMPM MEETING 12/15/21	0.00	263.22

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86446	02/04/22	9170	BANK OF AMERICA	7492611019900000	TMPM MEETING 12/15/21	0.00	234.88
111000	86446	02/04/22	9170	BANK OF AMERICA	2242111012300000	ASSISTIVEWARE	0.00	270.61
111000	86446	02/04/22	9170	BANK OF AMERICA	2242131042300000	VIRTUAL AAC DEC 1-13	0.00	-349.00
111000	86446	02/04/22	9170	BANK OF AMERICA	8652360019976100	FFA SUPPLIES	0.00	136.41
111000	86446	02/04/22	9170	BANK OF AMERICA	1922110022600026	1/2/22-2/1/22	0.00	84.93
111000	86446	02/04/22	9170	BANK OF AMERICA	4612369999951100	CHEER@AUSTN DEC 17-18	0.00	507.00
111000	86446	02/04/22	9170	BANK OF AMERICA	4612360019131500	V/BBK@FRKLN DEC 27-29	0.00	807.88
111000	86446	02/04/22	9170	BANK OF AMERICA	4612360019951100	CHEER@AUSTN DEC 17-18	0.00	811.56
TOTAL CHECK							0.00	4,311.10
111000	86447	02/04/22	10418	BEN E. KEITH CO.	4612360019162600	CONCESSION SUPPLIES	0.00	701.69
111000	86447	02/04/22	10418	BEN E. KEITH CO.	4612360019162600	CONCESSION SUPPLIES	0.00	658.51
TOTAL CHECK							0.00	1,360.20
111000	86448	02/04/22	13254	BRUNS, STACIE L.	1992521019911186	1/26/22-1/28/22	0.00	378.00
111000	86449	02/04/22	8788	BSN SPORTS	4612360019132300	TRACK SUPPLIES	0.00	900.00
111000	86449	02/04/22	8788	BSN SPORTS	4612360419131200	VOLLEYBALL SUPPLIES	0.00	2,931.45
111000	86449	02/04/22	8788	BSN SPORTS	4612360419132400	TRACK SUPPLIES	0.00	569.89
111000	86449	02/04/22	8788	BSN SPORTS	4612360019131500	MAROON TEES	0.00	8.85
111000	86449	02/04/22	8788	BSN SPORTS	1812360019131239	SHORTS & TANKS	0.00	828.29
111000	86449	02/04/22	8788	BSN SPORTS	1812360019131339	DIGITAL SINGLETS	0.00	639.59
111000	86449	02/04/22	8788	BSN SPORTS	1812360419131141	FOOTBALL SUPPLIES	0.00	1,329.49
111000	86449	02/04/22	8788	BSN SPORTS	1812360419131341	BACKPACKS & TEES	0.00	1,116.47
111000	86449	02/04/22	8788	BSN SPORTS	1812360419131341	SHORT SLEEVE CREW	0.00	75.00
111000	86449	02/04/22	8788	BSN SPORTS	1812360019132439	MAROON POLOS	0.00	39.99
111000	86449	02/04/22	8788	BSN SPORTS	1812360019132339	THERMA HOODIES	0.00	92.85
111000	86449	02/04/22	8788	BSN SPORTS	1812360419132341	TRACK SUPPLIES	0.00	610.34
111000	86449	02/04/22	8788	BSN SPORTS	1812360419131541	MAROON TEES	0.00	388.00
111000	86449	02/04/22	8788	BSN SPORTS	1812360419132441	TRACK SUPPLIES	0.00	1,084.00
111000	86449	02/04/22	8788	BSN SPORTS	1812360019132439	BACKPACKS	0.00	1,415.35
111000	86449	02/04/22	8788	BSN SPORTS	1812360419131241	VOLLEYBALL SUPPLIES	0.00	1,265.00
111000	86449	02/04/22	8788	BSN SPORTS	1812360019132039	WEIGHT SCALE	0.00	136.55
111000	86449	02/04/22	8788	BSN SPORTS	1812360019132339	TRACK SUPPLIES	0.00	1,100.00
TOTAL CHECK							0.00	14,531.11
111000	86450	02/04/22	57312	COLLEGE ENTRANCE EXAMINA	4612360019961300	NON & STANDARD TESTS	0.00	1,854.00
111000	86451	02/04/22	22243	COVARRUBIAZ, BELINDA	1992360019961101	UIL @ TAFT 2/5/22	0.00	630.00
111000	86452	02/04/22	22243	COVARRUBIAZ, BELINDA	1992360019961101	UIL @ FBLUF FEB 11-12	0.00	1,316.00
111000	86453	02/04/22	24955	DEANAN GOURMET	4612360019162600	MIXED POPCORN	0.00	100.00
111000	86453	02/04/22	24955	DEANAN GOURMET	4612360019162600	MIXED POPCORN	0.00	110.00
111000	86453	02/04/22	24955	DEANAN GOURMET	8652360019975900	MIXED POPCORN	0.00	800.00
TOTAL CHECK							0.00	1,010.00
111000	86454	02/04/22	26337	DORSCH, ROBERT THOMAS	1992521019911186	12/7/21-12/16/21	0.00	504.00
111000	86455	02/04/22	30155	FLOUR BLUFF ISD	1992360019961101	UIL @ FBLUF FEB 11-12	0.00	621.00
111000	86456	02/04/22	749	GONZALES, CHRISTOPHER A	1992521019911186	1/18/22-1/20/22	0.00	378.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86456	02/04/22	749	GONZALES, CHRISTOPHER A	1992521019911186	1/24/22-1/27/22	0.00	504.00
TOTAL CHECK							0.00	882.00
111000	86457	02/04/22	34956	GRIFFIN, KELLIE	1992110012241822	LIVESTCK @ SA 2/14/22	0.00	16.00
111000	86457	02/04/22	34956	GRIFFIN, KELLIE	1992110012241822	LIVESTCK @ SA 2/14/22	0.00	56.00
111000	86457	02/04/22	34956	GRIFFIN, KELLIE	1992110012241822	LIVESTCK @ SA 2/15/22	0.00	140.00
111000	86457	02/04/22	34956	GRIFFIN, KELLIE	1992110012241822	LIVESTCK @ SA 2/15/22	0.00	32.00
TOTAL CHECK							0.00	244.00
111000	86458	02/04/22	37805	HARMON, JOSEPH WALTER	1992360013812533	PT @ MILLER 2/12/22	0.00	96.00
111000	86458	02/04/22	37805	HARMON, JOSEPH WALTER	1992360013812533	PT @ MILLER 2/12/22	0.00	16.66
TOTAL CHECK							0.00	112.66
111000	86459	02/04/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	1/18/22-1/19/22	0.00	252.00
111000	86459	02/04/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	1/24/22-1/25/22	0.00	252.00
TOTAL CHECK							0.00	504.00
111000	86460	02/04/22	51553	MOBILE DEFENDERS LLC	1992110411111280	AC ADAPTERS	0.00	269.88
111000	86460	02/04/22	51553	MOBILE DEFENDERS LLC	1992110411111280	AC ADAPTERS	0.00	979.60
111000	86460	02/04/22	51553	MOBILE DEFENDERS LLC	199211011111280	LCD PANELS	0.00	499.90
111000	86460	02/04/22	51553	MOBILE DEFENDERS LLC	1992111041111280	LCD PANELS	0.00	499.90
111000	86460	02/04/22	51553	MOBILE DEFENDERS LLC	4612360019954400	BEZEL & KEYBOARD	0.00	2,202.00
111000	86460	02/04/22	51553	MOBILE DEFENDERS LLC	4612360419954400	LCD PANEL & KEYBOARD	0.00	2,689.59
TOTAL CHECK							0.00	7,140.87
111000	86461	02/04/22	63605	ROBOTICS EDUCATION & COM	1992360012242271	STATE @ AUSTN 2/27/22	0.00	300.00
111000	86462	02/04/22	64004	ROY MILLER HIGH SCHOOL	1992360013800033	PT @ MILLER 2/12/22	0.00	150.00
111000	86463	02/04/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	JANITORIAL SUPPLIES	0.00	820.54
111000	86463	02/04/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	LINERS & MOP BUCKETS	0.00	2,262.43
111000	86463	02/04/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	JANITORIAL SUPPLIES	0.00	5,522.78
111000	86463	02/04/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	JANITORIAL SUPPLIES	0.00	23,262.81
TOTAL CHECK							0.00	31,868.56
111000	86464	02/04/22	73550	STEAGALL ANGELA	1992360419961103	UIL @ FBLUFF 2/12/22	0.00	84.00
111000	86464	02/04/22	73550	STEAGALL ANGELA	1992360419961103	UIL @ FBLUFF 2/12/22	0.00	-84.00
TOTAL CHECK							0.00	0.00
111000	86465	02/04/22	1054	TMOBILE USA INC.	2822110012400000	12/15/21-1/14/22	0.00	995.00
111000	86465	02/04/22	1054	TMOBILE USA INC.	2822110412400000	12/15/21-1/14/22	0.00	995.00
111000	86465	02/04/22	1054	TMOBILE USA INC.	2822111012400000	12/15/21-1/14/22	0.00	995.00
111000	86465	02/04/22	1054	TMOBILE USA INC.	2822111042400000	12/15/21-1/14/22	0.00	995.00
TOTAL CHECK							0.00	3,980.00
111000	86466	02/04/22	1054	TMOBILE USA INC.	1992349379911682	12/15/21-1/14/22	0.00	60.86
111000	86467	02/11/22	87118	ABREGO, EMILY	8652360019976000	DEBATE @ TM 1/22/22	0.00	125.00
111000	86468	02/11/22	3332	ALANIZ, ANNA	1812360019133043	SWIM@AUSTIN FEB 17-19	0.00	560.00
111000	86468	02/11/22	3332	ALANIZ, ANNA	1812360019133043	SWIM@AUSTIN FEB 17-19	0.00	160.00
TOTAL CHECK							0.00	720.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86469	02/11/22	3694	ALICE ISD	1812360019132739	V/GOLF @ALICE 1/31/22	0.00	120.00
111000	86470	02/11/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 25 DOT INSPECTION	0.00	40.00
111000	86471	02/11/22	4240	ALTEX ELECTRONICS LTD	1992538809900080	WIRELESS MOUSE	0.00	65.90
111000	86472	02/11/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	PARFAIT PLASTIC CUPS	0.00	68.60
111000	86472	02/11/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	PAPER STRAWS	0.00	24.10
111000	86472	02/11/22	4410	AMAZON CAPITAL SERVICES	4612369429959100	RACK/TOWER LCD	0.00	699.00
111000	86472	02/11/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	FIRE TV STICK W/ALEXA	0.00	37.99
111000	86472	02/11/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	SCIENTIFIC CALCULATOR	0.00	179.60
111000	86472	02/11/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	LYSOL SPRAY	0.00	-30.00
111000	86472	02/11/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	STORAGE DRESSER	0.00	-99.99
111000	86472	02/11/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	CLASSROOM SUPPLIES	0.00	465.42
111000	86472	02/11/22	4410	AMAZON CAPITAL SERVICES	8652360019976000	PO 222490	0.00	10.75
111000	86472	02/11/22	4410	AMAZON CAPITAL SERVICES	1922111013700038	CARTWHEELS BOOK	0.00	17.94
111000	86472	02/11/22	4410	AMAZON CAPITAL SERVICES	4612360019963000	BLDG STICKS & BLOCKS	0.00	129.37
TOTAL CHECK							0.00	1,502.78
111000	86473	02/11/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 40 @ ROSE TRUCK	0.00	200.00
111000	86474	02/11/22	375	ARIAS, ROLAND	1812360419131541	GP 1/17/22	0.00	105.00
111000	86475	02/11/22	6780	ARK ASSESSMENT CENTER &	8652360419975400	DONATION	0.00	500.00
111000	86476	02/11/22	7847	ASUNCION LOUIE	1812360019131939	ALICE 1/31/22	0.00	60.00
111000	86476	02/11/22	7847	ASUNCION LOUIE	4612360019131900	TOURNAMENT 1/7/22	0.00	105.00
TOTAL CHECK							0.00	165.00
111000	86477	02/11/22	390	AT&T	1992518809911280	1/15/22-2/14/22	0.00	101.14
111000	86477	02/11/22	390	AT&T	1992518809911280	1/15/22-2/14/22	0.00	3,694.50
TOTAL CHECK							0.00	3,795.64
111000	86478	02/11/22	710	BARBEE SHARYLEE	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86479	02/11/22	10024	BARCOM CONSTRUCTION INC	1992518749911481	STADIUM REPAIRS	0.00	15,174.00
111000	86479	02/11/22	10024	BARCOM CONSTRUCTION INC	6852510419911100	RESTROOMS DOORS	0.00	31,970.00
TOTAL CHECK							0.00	47,144.00
111000	86480	02/11/22	87127	BARRETTO, STEPHANIE A	4612360019131900	TOURNAMENT 1/8/22	0.00	100.00
111000	86480	02/11/22	87127	BARRETTO, STEPHANIE A	1812360019131939	ALICE 1/31/22	0.00	60.00
TOTAL CHECK							0.00	160.00
111000	86481	02/11/22	8435	BEEVILLE BASKETBALL OFFI	1812360019131639	GBK VETS 10/30/21	0.00	200.00
111000	86482	02/11/22	10235	BEEVILLE ISD	4612360019131600	GBK @ BVILLE 12/18/21	0.00	300.00
111000	86483	02/11/22	87105	BELL, JONATHAN	4612360019131700	PRIDE TEXAS 12/9/21	0.00	165.00
111000	86483	02/11/22	87105	BELL, JONATHAN	1812360419131641	FLOUR BLUFF 1/27/22	0.00	115.00
TOTAL CHECK							0.00	280.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86484	02/11/22	219	BERRERA MATTHEW	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86485	02/11/22	11144	BISHOP, ALYSSA	1812360419131541	GP 1/17/22	0.00	115.00
111000	86486	02/11/22	11210	BLICK ART MATERIALS LLC	1992110011100001	TAKLON BRUSH SETS	0.00	48.15
111000	86487	02/11/22	12993	BROOKS GREG	1812360419131541	CALALLEN 1/10/22	0.00	110.00
111000	86488	02/11/22	13047	BROWN IAN	1812360019131539	MATHIS 12/31/21	0.00	105.00
111000	86488	02/11/22	13047	BROWN IAN	1812360019131539	KINGSVILLE 1/18/22	0.00	145.00
111000	86488	02/11/22	13047	BROWN IAN	1812360019131639	KINGSVILLE 1/18/22	0.00	90.00
TOTAL CHECK							0.00	340.00
111000	86489	02/11/22	13254	BRUNS, STACIE L.	1992521019911186	1/31/22-2/1/22	0.00	252.00
111000	86490	02/11/22	13281	BUECHLER & ASSOCIATES P.	1992417029911193	JAN 2022 RETAINER	0.00	3,208.33
111000	86490	02/11/22	13281	BUECHLER & ASSOCIATES P.	1992417029911193	FEB 2022 RETAINER	0.00	3,208.33
TOTAL CHECK							0.00	6,416.66
111000	86491	02/11/22	18251	CALALLEN ISD	1992360019961101	UIL @ CALALEN 2/19/22	0.00	480.00
111000	86492	02/11/22	18251	CALALLEN ISD	1812360419132941	TENNIS @ CALALEN 1/29	0.00	224.00
111000	86493	02/11/22	01189	CANDELA, BROOKE	8652360019976000	DEBATE @ TM 1/22/22	0.00	125.00
111000	86494	02/11/22	01141	CANTU, IRMA IRIS	1992318752300023	DEC 2021 THERAPY SRVC	0.00	929.00
111000	86494	02/11/22	01141	CANTU, IRMA IRIS	1992318752300023	JAN 2022 THERAPY SRVC	0.00	1,078.00
TOTAL CHECK							0.00	2,007.00
111000	86495	02/11/22	1005	CAVAZOS AIR CONDITIONING	1992519369911781	AIR HANLER UNIT 10TON	0.00	16,100.00
111000	86495	02/11/22	1005	CAVAZOS AIR CONDITIONING	1992519369911781	COMPRESSOR MODULE	0.00	100.00
TOTAL CHECK							0.00	16,200.00
111000	86496	02/11/22	21842	CC BATTERY CO INC	1992349379911382	BUS 41 BATTERY	0.00	343.85
111000	86497	02/11/22	14821	CC DISTRIBUTORS INC	4612360019951500	BOTTLED WATER	0.00	249.48
111000	86497	02/11/22	14821	CC DISTRIBUTORS INC	4612360019162600	BOTTLED WATER	0.00	249.48
TOTAL CHECK							0.00	498.96
111000	86498	02/11/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	SHOULDER HARNESS	0.00	-76.00
111000	86498	02/11/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	SCREWS	0.00	-32.00
111000	86498	02/11/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	BUS SUPPLIES	0.00	1,576.72
TOTAL CHECK							0.00	1,468.72
111000	86499	02/11/22	20445	CHEM-AQUA, INC	1992519369911781	JAN 2022 WTR TREATMNT	0.00	975.00
111000	86500	02/11/22	694	CHICK-FIL-A	1812360019132239	V/SB @ VETS 1/29/22	0.00	66.30
111000	86501	02/11/22	886	CHICK-FIL-A	1812360019131939	GSC @ CALALEN 1/28/22	0.00	189.73
111000	86501	02/11/22	886	CHICK-FIL-A	1812360019131639	GBK @ CALALEN 1/25/22	0.00	156.44
111000	86501	02/11/22	886	CHICK-FIL-A	1812360019131639	GBK @ RBSTOWN 1/28/22	0.00	102.02
TOTAL CHECK							0.00	448.19

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86502	02/11/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019131439	TENNIS @ OSO 1/20/22	0.00	142.86
111000	86502	02/11/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019131439	TENNIS @ FBLUF 2/1/22	0.00	117.98
TOTAL CHECK							0.00	260.84
111000	86503	02/11/22	20620	CHILDRENS PLUS INC.	2822111012415000	LIBRARY BOOKS	0.00	2,787.58
111000	86503	02/11/22	20620	CHILDRENS PLUS INC.	2822111042415000	LIBRARY BOOKS	0.00	2,986.30
111000	86503	02/11/22	20620	CHILDRENS PLUS INC.	1992120011100001	LIBRARY BOOKS	0.00	1,894.16
TOTAL CHECK							0.00	7,668.04
111000	86504	02/11/22	46281	CHRISSY K DESIGN	4612360019951500	WIZARD OF OZ	0.00	3,000.00
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	12/13/21-1/12/22	0.00	8,039.38
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	12/13/21-1/12/22	0.00	2,018.54
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992510019911173	12/13/21-1/13/22	0.00	494.99
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992510019911373	12/13/21-1/13/22	0.00	26.92
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992510029900073	12/12/21-1/11/22	0.00	179.23
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	12/13/21-1/12/22	0.00	3,221.62
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	12/13/21-1/12/22	0.00	513.97
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	12/13/21-1/12/22	0.00	1,531.05
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	12/13/21-1/12/22	0.00	132.82
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	12/13/21-1/12/22	0.00	2,363.26
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	12/13/21-1/12/22	0.00	167.14
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992511049911273	12/13/21-1/11/22	0.00	64.60
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992518779900073	12/14/21-1/13/22	0.00	3,652.47
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992519359900073	12/13/21-1/11/22	0.00	199.75
111000	86505	02/11/22	20706	CITY OF CORPUS CHRISTI	1992519369900073	12/13/21-1/11/22	0.00	554.85
TOTAL CHECK							0.00	23,160.59
111000	86506	02/11/22	21468	COMPUTER SOLUTIONS	1992810419911665	CABLING SERVICE	0.00	5,361.35
111000	86507	02/11/22	1074	CONCORD THEATRICALS CORP	1992360019951501	3/10/22-5/7/22	0.00	125.00
111000	86508	02/11/22	21901	CORPUS CHRISTI FREIGHTLI	1992519369911582	TM117 OIL CHANGE	0.00	288.23
111000	86508	02/11/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 21 REPAIRS	0.00	3,136.00
111000	86508	02/11/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 33 OIL CHANGE	0.00	282.61
111000	86508	02/11/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 11 OIL CHANGE	0.00	288.23
111000	86508	02/11/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 10 OIL CHANGE	0.00	288.23
111000	86508	02/11/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 23 OIL CHANGE	0.00	272.50
TOTAL CHECK							0.00	4,555.80
111000	86509	02/11/22	22132	CORPUS CHRISTI ISD	1812360019133043	SWIM @ CCISD FEB 4-5	0.00	345.00
111000	86510	02/11/22	22231	CORPUS CHRISTI SOFTBALL	1812360019132239	V/SB VETS/CALHON 1/29	0.00	125.00
111000	86511	02/11/22	22243	COVARRUBIAZ, BELINDA	1992360019961101	UIL @ CALALEN 2/19/22	0.00	348.00
111000	86511	02/11/22	22243	COVARRUBIAZ, BELINDA	1992360019961101	UIL @ CALALEN 2/19/22	0.00	96.00
TOTAL CHECK							0.00	444.00
111000	86512	02/11/22	22350	CRAFT TRAINING CENTER	1992110012241522	ELECTRICAL/WELDING	0.00	2,675.00
111000	86513	02/11/22	679	DAIKIN APPLIED	1992519369911781	ACTUATOR REPLACEMENT	0.00	5,790.00



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	86514	02/11/22	24335	DAIRY BURGER #2	1812360019132739	V/GOLF @ALICE 1/31/22	0.00	30.40	
111000	86514	02/11/22	24335	DAIRY BURGER #2	1812360419131541	BBK @ ALICE 1/5/22	0.00	89.50	
TOTAL CHECK								0.00	119.90
111000	86515	02/11/22	24356	DAIRY QUEEN	1812360019131639	GBK @ ZAPATA 1/14/22	0.00	52.84	
111000	86516	02/11/22	24337	DAIRY QUEEN OF ORANGE GR	1812360019132039	GPL @ GROVE 1/14/22	0.00	48.00	
111000	86517	02/11/22	25032	DELAVINA, CASSANDRA	8652360019976000	DEBATE @ TM 1/22/22	0.00	165.00	
111000	86518	02/11/22	87108	DEPARTMENT OF HEALTH & H	1992519369913081	1/18/22-1/17/24	0.00	180.00	
111000	86519	02/11/22	01175	DEX IMAGING LLC	1992419339911185	12/25/21-1/24/22	0.00	139.09	
111000	86519	02/11/22	01175	DEX IMAGING LLC	1992419339911185	12/25/21-1/24/22	0.00	305.90	
TOTAL CHECK								0.00	444.99
111000	86520	02/11/22	25460	DIEGEL, CANDACE	1992110012241822	LIVESTCK @ SA 2/18/22	0.00	32.00	
111000	86520	02/11/22	25460	DIEGEL, CANDACE	1992110012241822	LIVESTCK @ SA 2/18/22	0.00	112.00	
TOTAL CHECK								0.00	144.00
111000	86521	02/11/22	42213	DOBROWOLSKA-HUGHEY, KING	1812360419131641	FLOUR BLUFF 1/27/22	0.00	115.00	
111000	86522	02/11/22	27890	EDUCATION SERVICE CENTER	2242318752300000	SPECIAL ED COOP	0.00	1,350.00	
111000	86522	v 02/11/22	27890	EDUCATION SERVICE CENTER	2242318752300000	SPECIAL ED COOP	0.00	-1,350.00	
111000	86522	02/11/22	27890	EDUCATION SERVICE CENTER	2552130012400000	COUNSELOR SUPPORT	0.00	655.20	
111000	86522	02/11/22	27890	EDUCATION SERVICE CENTER	2552130022400000	COUNSELOR SUPPORT	0.00	655.20	
111000	86522	02/11/22	27890	EDUCATION SERVICE CENTER	2552130412400000	COUNSELOR SUPPORT	0.00	655.20	
111000	86522	02/11/22	27890	EDUCATION SERVICE CENTER	2552131012400000	COUNSELOR SUPPORT	0.00	655.20	
111000	86522	02/11/22	27890	EDUCATION SERVICE CENTER	2552131042400000	COUNSELOR SUPPORT	0.00	655.20	
111000	86522	02/11/22	27890	EDUCATION SERVICE CENTER	2552130012400000	DISTANCE LEARNING	0.00	2,286.02	
111000	86522	02/11/22	27890	EDUCATION SERVICE CENTER	2552130022400000	DISTANCE LEARNING	0.00	101.27	
111000	86522	02/11/22	27890	EDUCATION SERVICE CENTER	2552130412400000	DISTANCE LEARNING	0.00	1,833.56	
111000	86522	02/11/22	27890	EDUCATION SERVICE CENTER	2552131012400000	DISTANCE LEARNING	0.00	2,012.38	
111000	86522	02/11/22	27890	EDUCATION SERVICE CENTER	2552131042400000	DISTANCE LEARNING	0.00	1,766.77	
111000	86522	v 02/11/22	27890	EDUCATION SERVICE CENTER	2552131042400000	DISTANCE LEARNING	0.00	-1,766.77	
111000	86522	v 02/11/22	27890	EDUCATION SERVICE CENTER	2552131012400000	DISTANCE LEARNING	0.00	-2,012.38	
111000	86522	v 02/11/22	27890	EDUCATION SERVICE CENTER	2552130412400000	DISTANCE LEARNING	0.00	-1,833.56	
111000	86522	v 02/11/22	27890	EDUCATION SERVICE CENTER	2552130022400000	DISTANCE LEARNING	0.00	-101.27	
111000	86522	v 02/11/22	27890	EDUCATION SERVICE CENTER	2552130012400000	DISTANCE LEARNING	0.00	-2,286.02	
111000	86522	v 02/11/22	27890	EDUCATION SERVICE CENTER	2552131042400000	COUNSELOR SUPPORT	0.00	-655.20	
111000	86522	v 02/11/22	27890	EDUCATION SERVICE CENTER	2552131012400000	COUNSELOR SUPPORT	0.00	-655.20	
111000	86522	v 02/11/22	27890	EDUCATION SERVICE CENTER	2552130412400000	COUNSELOR SUPPORT	0.00	-655.20	
111000	86522	v 02/11/22	27890	EDUCATION SERVICE CENTER	2552130022400000	COUNSELOR SUPPORT	0.00	-655.20	
111000	86522	v 02/11/22	27890	EDUCATION SERVICE CENTER	2552130012400000	COUNSELOR SUPPORT	0.00	-655.20	
TOTAL CHECK								0.00	0.00
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552130012400000	ELAR & SS COOP	0.00	3,664.78	
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552130022400000	ELAR & SS COOP	0.00	162.34	
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552130412400000	ELAR & SS COOP	0.00	2,939.42	
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552131012400000	ELAR & SS COOP	0.00	3,226.11	
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552131042400000	ELAR & SS COOP	0.00	2,832.35	

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552130012400000	INSTRUCTIONAL TECH	0.00	3,021.84
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552130022400000	INSTRUCTIONAL TECH	0.00	133.86
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552130412400000	INSTRUCTIONAL TECH	0.00	2,423.73
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552131012400000	INSTRUCTIONAL TECH	0.00	2,660.13
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552131042400000	INSTRUCTIONAL TECH	0.00	2,335.44
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552130012400000	MATH/SCIENCE COOP	0.00	3,664.78
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552130022400000	MATH/SCIENCE COOP	0.00	162.34
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552130412400000	MATH/SCIENCE COOP	0.00	2,939.42
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552131012400000	MATH/SCIENCE COOP	0.00	3,226.11
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552131042400000	MATH/SCIENCE COOP	0.00	2,832.35
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552130012400000	DMAC SERVICES	0.00	5,272.97
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552130022400000	DMAC SERVICES	0.00	233.58
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552130412400000	DMAC SERVICES	0.00	4,229.31
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552131012400000	DMAC SERVICES	0.00	4,641.80
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2552131042400000	DMAC SERVICES	0.00	4,075.24
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2892130013000000	SHOP 1777145 1/17/22	0.00	795.00
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	1922130022612726	TCMPC COOP	0.00	270.57
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	1992110011111694	LIBRARY & MEDIA	0.00	3,669.08
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	1992110411111694	LIBRARY & MEDIA	0.00	2,909.96
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	1992119991111694	LIBRARY & MEDIA	0.00	126.52
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	1992417269911291	SCHOOLBUSINESS COOP	0.00	1,200.00
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	1992417309911495	CB APP TRACKING	0.00	3,300.00
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	1992417019911292	SUPER/BOARD LDRSHIP	0.00	7,495.00
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2112111013011100	LIBRARY & MEDIA	0.00	3,163.00
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2112111043011100	LIBRARY & MEDIA	0.00	2,783.44
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2112131013011200	TCMPC COOP	0.00	5,376.85
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2112131043011200	TCMPC COOP	0.00	4,720.57
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	2112218713000000	STATE/FEDERAL PROGRAM	0.00	4,770.00
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	1992130012511225	SHOP 1777140 11/29/21	0.00	795.00
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	1992130012511225	SHOP 1777141 12/15/21	0.00	795.00
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	1992130011111194	TCMPC COOP	0.00	6,107.97
111000	86524	02/11/22	27900	EDUCATION SERVICE CENTER	1992130411111394	TCMPC COOP	0.00	4,899.04
TOTAL CHECK							0.00	107,854.90
111000	86525	02/11/22	00157	EDUCATION TO EMPLOYMENT	1992110012200022	1/1/22-12/31/22	0.00	500.00
111000	86526	02/11/22	65869	EICHELBAUM WARDELL HANSE	1992130011151101	LEGAL @ SA 2/14/22	0.00	200.00
111000	86526	02/11/22	65869	EICHELBAUM WARDELL HANSE	1992130011151101	LEGAL @ SA 2/14/22	0.00	200.00
TOTAL CHECK							0.00	400.00
111000	86527	02/11/22	28820	EVEREST WATER AND COFFEE	1992417209900091	CREAMERS	0.00	15.50
111000	86527	02/11/22	28820	EVEREST WATER AND COFFEE	1992417209900091	CREAMERS & COFFEE	0.00	58.95
TOTAL CHECK							0.00	74.45
111000	86528	02/11/22	28825	EVINS GLASS SERVICE INC.	1992349379911382	BUS 48 WINDSHIELD	0.00	293.81
111000	86528	02/11/22	28825	EVINS GLASS SERVICE INC.	1992349379911382	BUS 10 DING REPAIRS	0.00	39.95
111000	86528	02/11/22	28825	EVINS GLASS SERVICE INC.	1992349379911382	BUS 33 DING REPAIRS	0.00	39.95
111000	86528	02/11/22	28825	EVINS GLASS SERVICE INC.	1992349379911382	BUS 42 DING REPAIRS	0.00	39.95
TOTAL CHECK							0.00	413.66
111000	86529	02/11/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	32W T8 4100K	0.00	2,052.00
111000	86529	02/11/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	F26DBX 835 ECO 4P	0.00	179.40

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86529	02/11/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	40W 4100K 2G11	0.00	563.00
111000	86529	02/11/22	29500	FACILITY SOLUTIONS GROUP	1992518749911481	POWER POLE WIRE	0.00	890.00
111000	86529	02/11/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	EM BATTERIES	0.00	150.88
TOTAL CHECK							0.00	3,835.28
111000	86530	02/11/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	IC CORE	0.00	507.00
111000	86530	02/11/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	26.40
TOTAL CHECK							0.00	533.40
111000	86531	02/11/22	29550	FARRER LANCE	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86532	02/11/22	87126	FAVELA, OSCAR	4612360019131900	TOURNAMENT 1/7/22	0.00	235.00
111000	86533	02/11/22	29622	FEDERAL EXPRESS	1992417209900091	WALSH GALLEGOS	0.00	7.66
111000	86534	02/11/22	01185	FERNANDEZ, JOSHUA	1812360019131539	MATHIS 12/31/21	0.00	215.00
111000	86534	02/11/22	01185	FERNANDEZ, JOSHUA	1812360019131639	ROCKPORT 1/12/22	0.00	85.00
TOTAL CHECK							0.00	300.00
111000	86535	02/11/22	30132	FLINN SCIENTIFIC INC	1992110411162103	ALUMINUM PULLEY	0.00	131.10
111000	86536	02/11/22	30125	FLORES BREANNA JAHNISE	4612360019131900	TOURNAMENT 1/7/22	0.00	235.00
111000	86537	02/11/22	30143	FLORES CESAR	4612360019133000	ZONE MEET 1/7 & 1/8	0.00	150.00
111000	86538	02/11/22	30134	FLORES JASON	1812360419131541	CALALLEN 1/10/22	0.00	110.00
111000	86539	02/11/22	30118	FLORES, JOSE H.	1812360019131539	KINGSVILLE 1/18/22	0.00	105.00
111000	86539	02/11/22	30118	FLORES, JOSE H.	1812360419131641	GP 1/13/22	0.00	105.00
111000	86539	02/11/22	30118	FLORES, JOSE H.	1812360419131541	CALALLEN 1/10/22	0.00	105.00
TOTAL CHECK							0.00	315.00
111000	86540	02/11/22	01186	FLORES, BIANCA BRITTANY	1812360019131639	ROCKPORT 1/12/22	0.00	85.00
111000	86541	02/11/22	30155	FLOUR BLUFF ISD	1812360019132839	TENNIS @ FBLUF 2/1/22	0.00	150.00
111000	86542	02/11/22	30390	FOLLETT SCHOOL SOLUTIONS	1992110011111201	12/1/21-11/30/22	0.00	628.95
111000	86542	02/11/22	30390	FOLLETT SCHOOL SOLUTIONS	1992120011115101	12/1/21-11/30/22	0.00	922.19
111000	86542	02/11/22	30390	FOLLETT SCHOOL SOLUTIONS	1992121041115105	12/1/21-11/30/22	0.00	922.19
111000	86542	02/11/22	30390	FOLLETT SCHOOL SOLUTIONS	1992121011115104	12/1/21-11/30/22	0.00	922.19
111000	86542	02/11/22	30390	FOLLETT SCHOOL SOLUTIONS	1992120411115103	12/1/21-11/30/22	0.00	922.19
TOTAL CHECK							0.00	4,317.71
111000	86543	02/11/22	30390	FOLLETT SCHOOL SOLUTIONS	2822110012415000	LIBRARY BOOKS	0.00	2,377.09
111000	86544	02/11/22	930	FOREMAN, ASHLEE	1812360019131639	CALALLEN 1/7/22	0.00	215.00
111000	86545	02/11/22	30837	FUDDRUCKERS	4612360019133000	SWIM @ CCISD 1/29/22	0.00	350.02
111000	86546	02/11/22	31321	GAME COURT SERVICES	1992519369912881	BREAKAWAY GOAL	0.00	810.00
111000	86547	02/11/22	31362	GARCIA CHRISTINA	4612360019133000	ZONE MEET 1/7 & 1/8	0.00	150.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86548	02/11/22	31366	GARCIA DEBRA A	1812360019131639	ROBSTOWN 1/11/22	0.00	160.00
111000	86549	02/11/22	31401	GARCIA JOHN M	1812360019131539	KINGSVILLE 1/18/22	0.00	90.00
111000	86549	02/11/22	31401	GARCIA JOHN M	1812360019131639	KINGSVILLE 1/18/22	0.00	145.00
TOTAL CHECK							0.00	235.00
111000	86550	02/11/22	13359	GARZA, MAHOGANY	1992360012242271	STATE @ AUSTN 2/27/22	0.00	210.00
111000	86551	02/11/22	87106	GARZA, BRITTANY	1812360419131641	FLOUR BLUFF 12/9/21	0.00	115.00
111000	86552	02/11/22	749	GONZALES, CHRISTOPHER A	1992521019911186	1/31/22-2/3/22	0.00	378.00
111000	86553	02/11/22	715	GONZALEZ, BRYANNA	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86553	02/11/22	715	GONZALEZ, BRYANNA	4612360019133200	TOURNAMENT 1/29/22	0.00	-100.00
TOTAL CHECK							0.00	0.00
111000	86554	02/11/22	33770	GONZALEZ ROBERTO	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86555	02/11/22	931	GOSS TYLER	1812360019131539	KINGSVILLE 1/18/22	0.00	90.00
111000	86555	02/11/22	931	GOSS TYLER	1812360019131639	KINGSVILLE 1/18/22	0.00	90.00
111000	86555	02/11/22	931	GOSS TYLER	1812360019131639	CALALLEN 1/7/22	0.00	215.00
TOTAL CHECK							0.00	395.00
111000	86556	02/11/22	34530	GRAINGER	1992519369912881	SCHOOL ZONE SIGNS	0.00	1,728.18
111000	86557	02/11/22	87124	GRICE, ALEX	1812360019131639	LAREDO 12/29/21	0.00	90.00
111000	86558	02/11/22	1117	HAMISCH BRANDON TARL	4612360019133000	ZONE MEET 1/7 & 1/8	0.00	150.00
111000	86559	02/11/22	37787	HARGENS GARY KENNETH	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86560	02/11/22	716	HARTMAN CODY	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86561	02/11/22	357	HARTMAN GARY	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86562	02/11/22	37500	HEB CORPORATE	4612360419951900	BOARD APPRECIATION	0.00	170.38
111000	86562	02/11/22	37500	HEB CORPORATE	1992417019900092	BOARD MEETING 1/17/22	0.00	17.96
TOTAL CHECK							0.00	188.34
111000	86563	02/11/22	87136	HERNANDEZ, ALEX	4612360019131900	TOURNAMENT 1/8/22	0.00	120.00
111000	86564	02/11/22	87135	HERRERA, JOE	1812360019131639	LAREDO 12/29/21	0.00	90.00
111000	86565	02/11/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	TROMBONE 567036	0.00	85.00
111000	86565	02/11/22	39572	HILLJE MUSIC CENTERS LLC	1992110011100032	TROMBONE 100546	0.00	155.00
TOTAL CHECK							0.00	240.00
111000	86566	02/11/22	40550	HOBBY LOBBY STORES INC	1992110011151501	THE CIRCUS ANIMALS	0.00	350.42
111000	86566	02/11/22	40550	HOBBY LOBBY STORES INC	1992360019961101	THE CIRCUS ANIMALS	0.00	170.99
111000	86566	02/11/22	40550	HOBBY LOBBY STORES INC	1992360019961101	THE CIRCUS ANIMALS	0.00	94.82
TOTAL CHECK							0.00	616.23

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86567	02/11/22	40790	HOLIDAY JAMES E II	4612360019133000	ZONE MEET 1/7 & 1/8	0.00	150.00
111000	86568	02/11/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	THE CIRCUS ANIMALS	0.00	17.82
111000	86568	02/11/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	THE CIRCUS ANIMALS	0.00	73.60
111000	86568	02/11/22	41230	HOME DEPOT CREDIT SERVIC	1992110011100001	GORILLA GLUE	0.00	97.55
111000	86568	02/11/22	41230	HOME DEPOT CREDIT SERVIC	1992349379911382	COMBINATION LOCKS	0.00	33.48
TOTAL CHECK							0.00	222.45
111000	86569	02/11/22	69010	HOUSE OF TROPHIES	4612360019131400	MEDALS & TROPHIES	0.00	264.00
111000	86570	02/11/22	1050	HOUSTON INDEPENDENT SCHO	1992218752311123	1/1/22-1/31/22	0.00	237.32
111000	86571	02/11/22	1240	HUDL	1812360019100039	2/14/22-2/13/23	0.00	450.00
111000	86572	V 02/11/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	12/14/21-1/17/22	0.00	-4,013.01
111000	86572	V 02/11/22	42194	HUDSON ENERGY SERVICES L	1992519369900073	12/22/21-1/25/22	0.00	-1,909.99
111000	86572	V 02/11/22	42194	HUDSON ENERGY SERVICES L	1992511049900073	12/13/21-1/15/22	0.00	-7,711.58
111000	86572	V 02/11/22	42194	HUDSON ENERGY SERVICES L	1992511019900073	12/27/21-1/25/22	0.00	-10,750.31
111000	86572	V 02/11/22	42194	HUDSON ENERGY SERVICES L	1992510419900073	12/26/21-1/26/22	0.00	-11,812.26
111000	86572	V 02/11/22	42194	HUDSON ENERGY SERVICES L	1992510029900073	12/15/21-1/18/22	0.00	-865.93
111000	86572	V 02/11/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	12/13/21-1/28/22	0.00	-27,182.43
111000	86572	02/11/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	12/13/21-1/28/22	0.00	27,182.43
111000	86572	02/11/22	42194	HUDSON ENERGY SERVICES L	1992510029900073	12/15/21-1/18/22	0.00	865.93
111000	86572	02/11/22	42194	HUDSON ENERGY SERVICES L	1992510419900073	12/26/21-1/26/22	0.00	11,812.26
111000	86572	02/11/22	42194	HUDSON ENERGY SERVICES L	1992511019900073	12/27/21-1/25/22	0.00	10,750.31
111000	86572	02/11/22	42194	HUDSON ENERGY SERVICES L	1992511049900073	12/13/21-1/15/22	0.00	7,711.58
111000	86572	02/11/22	42194	HUDSON ENERGY SERVICES L	1992519369900073	12/22/21-1/25/22	0.00	1,909.99
111000	86572	02/11/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	12/14/21-1/17/22	0.00	4,013.01
TOTAL CHECK							0.00	0.00
111000	86573	02/11/22	87129	HUGHEY, GUY	1812360019131539	KINGSVILLE 1/18/22	0.00	85.00
111000	86574	02/11/22	87131	HUTCHENS, JOHN	4612360019131900	TOURNAMENT 1/8/22	0.00	110.00
111000	86575	02/11/22	45093	JASON'S DELI	4612360019952000	DRILL TRYOUTS 1/27/22	0.00	159.98
111000	86576	02/11/22	87107	JEFFERSON, KENNETH	4612360019131700	PRIDE TEXAS 12/9/21	0.00	180.00
111000	86576	02/11/22	87107	JEFFERSON, KENNETH	1812360019131639	ROBSTOWN 1/11/22	0.00	105.00
TOTAL CHECK							0.00	285.00
111000	86577	02/11/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	2/2/22-2/4/22	0.00	378.00
111000	86578	02/11/22	45254	JOHNSON REGINALD	1812360019131639	CALALLEN 1/7/22	0.00	105.00
111000	86579	02/11/22	45496	JONES & COOK STATIONERS	2822111012415000	FILE CABINET	0.00	409.75
111000	86579	02/11/22	45496	JONES & COOK STATIONERS	2822111012415000	HANGING FOLDERS	0.00	87.96
111000	86579	02/11/22	45496	JONES & COOK STATIONERS	2822111012415000	HANGING FOLDERS	0.00	104.97
111000	86579	02/11/22	45496	JONES & COOK STATIONERS	2822111012415000	INDEX TABS	0.00	17.16
111000	86579	02/11/22	45496	JONES & COOK STATIONERS	2822111012415000	FILE FODERS	0.00	53.98
111000	86579	02/11/22	45496	JONES & COOK STATIONERS	2822111012415000	FILE FODERS	0.00	28.99
111000	86579	02/11/22	45496	JONES & COOK STATIONERS	2822111012415000	LABELS	0.00	33.14

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	735.95
111000	86580	02/11/22	46226	KING, ROREY	1812360019131539	MATHIS 12/31/21	0.00	215.00
111000	86580	02/11/22	46226	KING, ROREY	1812360019131639	ROBSTOWN 1/11/22	0.00	160.00
111000	86580	02/11/22	46226	KING, ROREY	1812360419131541	GP 1/17/22	0.00	115.00
TOTAL CHECK							0.00	490.00
111000	86581	02/11/22	46233	KINGSVILLE ISD	1812360019131443	TENNIS @ RAYMND 10/14	0.00	75.00
111000	86582	02/11/22	49	KNOPP CURTIS ALAN	4612360019131900	TOURNAMENT 1/7/22	0.00	235.00
111000	86583	02/11/22	33500	LARSON JONATHAN	1812360019133039	ZONE MEET 1/8/22	0.00	60.00
111000	86584	02/11/22	1069	LASCELLES NIGEL CHRISTOP	1812360419131541	FLOUR BLUFF 1/31/22	0.00	120.00
111000	86585	02/11/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	MTR BLR, MODULE KIT	0.00	977.00
111000	86585	02/11/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	DISCONNECT SWITCH	0.00	185.00
111000	86585	02/11/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	MOTOR FAN	0.00	311.00
TOTAL CHECK							0.00	1,473.00
111000	86586	02/11/22	01192	LONGORIA-SALAZAR, CIDNEY	1812360419131641	CALALLEN 1/6/22	0.00	115.00
111000	86586	02/11/22	01192	LONGORIA-SALAZAR, CIDNEY	1812360419131641	GP 1/13/22	0.00	115.00
TOTAL CHECK							0.00	230.00
111000	86587	02/11/22	861	LOVVORN & KIESCHNICK LLP	1992417269900091	FY AUDIT 8/31/21	0.00	4,000.00
111000	86588	02/11/22	01188	LUIS, ORLANDO	1812360419131541	FLOUR BLUFF 1/31/22	0.00	120.00
111000	86588	02/11/22	01188	LUIS, ORLANDO	1812360419131541	ALICE 1/5/22	0.00	115.00
TOTAL CHECK							0.00	235.00
111000	86589	02/11/22	49445	M-F ATHLETIC COMPANY INC	4612360019132600	WEIGHT BAGS	0.00	216.00
111000	86590	02/11/22	52199	MILLS DAVID	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86591	02/11/22	53458	MORALES RAUL	1992360019912532	SOLO @ KNGVLL 2/26/22	0.00	396.00
111000	86591	02/11/22	53458	MORALES RAUL	1992360019912532	SOLO @ KNGVLL 2/26/22	0.00	-396.00
TOTAL CHECK							0.00	0.00
111000	86592	02/11/22	54050	MULTI-HEALTH SYSTEMS INC	2242318752300000	RESPONSE BOOKLET	0.00	266.21
111000	86593	02/11/22	87132	NAVARRO, GERONIMO R	1812360019131639	LAREDO 12/29/21	0.00	90.00
111000	86594	02/11/22	54495	NCS PEARSON INC.	1992111012100021	NNAT3 LEVEL A FORMS	0.00	1,708.50
111000	86595	02/11/22	54558	NELSON PATRICK ANDREW	4612360019133000	ZONE MEET 1/7 & 1/8	0.00	200.00
111000	86596	02/11/22	01174	NETREF EDUCATION, LLC	1992110011111680	11/8/21-11/7/22	0.00	3,800.00
111000	86596	02/11/22	01174	NETREF EDUCATION, LLC	1992110411111680	11/8/21-11/7/22	0.00	3,800.00
111000	86596	02/11/22	01174	NETREF EDUCATION, LLC	1992111011111680	11/8/21-11/7/22	0.00	3,800.00
111000	86596	02/11/22	01174	NETREF EDUCATION, LLC	1992111041111680	11/8/21-11/7/22	0.00	3,800.00
TOTAL CHECK							0.00	15,200.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86597	02/11/22	87133	NOVAK, EDWARD	1812360019131939	LAREDO 1/4/22	0.00	80.00
111000	86598	02/11/22	56007	NUECES COUNTY JUVENILE J	1922950032800029	FEB 2022	0.00	3,340.80
111000	86599	02/11/22	61166	NUECES COUNTY TAX ASSESS	1992417039900091	DEC 2021 VALOREM TAX	0.00	1,139.12
111000	86600	02/11/22	181	NUECES ELEVATOR	1992519369911581	FEB 2022	0.00	320.00
111000	86601	02/11/22	56560	ORANGE GROVE ISD	1812360019132039	PWRLFT @ GROVE 2/5/22	0.00	600.00
111000	86602	02/11/22	56564	OTC BRANDS INC	4612360019962700	CHERRY GUMMY BEARS	0.00	39.98
111000	86602	02/11/22	56564	OTC BRANDS INC	4612360019962700	TWIZZLERS	0.00	74.97
111000	86602	02/11/22	56564	OTC BRANDS INC	4612360019962700	RED BUTTERMINTS	0.00	16.58
111000	86602	02/11/22	56564	OTC BRANDS INC	4612360019962700	TOOTSIE FROOTIE CHEWS	0.00	9.49
111000	86602	02/11/22	56564	OTC BRANDS INC	4612360019962700	RED CANDY BUFFET	0.00	76.44
TOTAL CHECK							0.00	217.46
111000	86603	02/11/22	01193	PERALES, RANDY JR	1812360419131541	ALICE 1/5/22	0.00	115.00
111000	86603	02/11/22	01193	PERALES, RANDY JR	1812360419131641	CALALLEN 1/6/22	0.00	115.00
TOTAL CHECK							0.00	230.00
111000	86604	02/11/22	57974	PEREZ, EMILY	1812360419131641	FLOUR BLUFF 1/27/22	0.00	105.00
111000	86605	02/11/22	57964	PEREZ, NATHANIEL S.	1812360019131639	ROBSTOWN 1/11/22	0.00	105.00
111000	86606	02/11/22	58173	PEST PATROL INC.	1992519369911881	JAN 2022	0.00	300.00
111000	86607	02/11/22	58204	PETTY CASH HIGH SCHOOL	1992110011165801	WALMART	0.00	13.44
111000	86607	02/11/22	58204	PETTY CASH HIGH SCHOOL	1992360019961101	USPS	0.00	61.74
111000	86607	02/11/22	58204	PETTY CASH HIGH SCHOOL	1992110011151501	AMAZON & RAMS	0.00	154.14
TOTAL CHECK							0.00	229.32
111000	86608	02/11/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	PRE EMPLOYMENT TESTS	0.00	110.00
111000	86608	02/11/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	PHYSICALS	0.00	120.00
TOTAL CHECK							0.00	230.00
111000	86609	02/11/22	958	QUINTANAR ALBERTO ANTONI	1812360019131539	KINGSVILLE 1/18/22	0.00	85.00
111000	86610	02/11/22	60853	R & R AWARDS	1812360019131139	6X8 PLAQUES ENGRAVED	0.00	59.75
111000	86611	02/11/22	6	RAISING CANES	1812360019131639	GBK @ KING 12/28/21	0.00	175.37
111000	86612	02/11/22	87111	RAMOS, RENE	1812360019131939	LAREDO 1/4/22	0.00	80.00
111000	86612	02/11/22	87111	RAMOS, RENE	1812360019131839	CALALLEN 1/28/22	0.00	145.00
TOTAL CHECK							0.00	225.00
111000	86613	02/11/22	61220	RANGEL JOAQUIN J	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86614	02/11/22	60842	RECORDS CONSULTANTS INC.	1992419329911284	108 BOXES SHREDDED	0.00	702.00
111000	86615	02/11/22	867	RELIANT ENERGY RETAIL SE	1992511049900073	12/13/21-1/16/22	0.00	2,616.35
111000	86615	02/11/22	867	RELIANT ENERGY RETAIL SE	1992510419900073	12/26/21-1/25/22	0.00	59.14

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,675.49
111000	86616	02/11/22	62340	REPUBLIC SERVICES INC.	1992519369900073	2/1/22-2/28/22	0.00	5,518.58
111000	86617	02/11/22	62338	RESPONSIVE LEARNING	1992130012100021	GIFTED 6 HOUR UPDATE	0.00	73.50
111000	86617	02/11/22	62338	RESPONSIVE LEARNING	1992130412100021	GIFTED 6 HOUR UPDATE	0.00	73.50
111000	86617	02/11/22	62338	RESPONSIVE LEARNING	1992131012100021	GIFTED 6 HOUR UPDATE	0.00	73.50
111000	86617	02/11/22	62338	RESPONSIVE LEARNING	1992131042100021	GIFTED 6 HOUR UPDATE	0.00	73.50
TOTAL CHECK							0.00	294.00
111000	86618	02/11/22	62381	REYES, MIA	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86618	02/11/22	62381	REYES, MIA	4612360019133200	TOURNAMENT 1/29/22	0.00	-100.00
TOTAL CHECK							0.00	0.00
111000	86619	02/11/22	63508	RIVER HILLS COUNTRY CLUB	4612360019132700	GOLF @ CC DEC 3,4,6	0.00	1,515.00
111000	86620	02/11/22	87117	RODRIGUEZ, AYLEEN	8652360019976000	DEBATE @ TM 1/22/22	0.00	125.00
111000	86621	02/11/22	64610	S & J BAKERY & CATERING	4612360019952000	DRILL MTG 12/16/21	0.00	83.80
111000	86621	02/11/22	64610	S & J BAKERY & CATERING	4612360019132700	V/GOLF @ CC 12/3/21	0.00	79.30
111000	86621	02/11/22	64610	S & J BAKERY & CATERING	4612360019132700	JV/GOLF @ CC 12/6/21	0.00	79.30
TOTAL CHECK							0.00	242.40
111000	86622	02/11/22	87116	SAN PEDRO, LORENA	8652360019976000	DEBATE @ TM 1/22/22	0.00	125.00
111000	86623	02/11/22	65805	SCHOOL COMP	7532417509911100	3RD QTR INSTALLMENT	0.00	14,337.00
111000	86624	02/11/22	65826	SCHOOL SPECIALTY LLC	2822111042415000	8X12 GREY CARPET	0.00	6,058.50
111000	86625	02/11/22	01172	SEGOVIA, JAMES JR	1992110011100032	PERCUSSION LESSONS	0.00	500.00
111000	86626	02/11/22	64650	SHI GOVERNMENT SOLUTIONS	1992538809900080	2/5/22-2/5/23	0.00	43.20
111000	86626	02/11/22	64650	SHI GOVERNMENT SOLUTIONS	1992538809900080	1/18/22-1/17/23	0.00	7.56
TOTAL CHECK							0.00	50.76
111000	86627	02/11/22	67631	SHOUDEL CARL	4612360019131900	TOURNAMENT 1/8/22	0.00	125.00
111000	86628	02/11/22	707	SOSA, JOEY	4612360019131900	TOURNAMENT 1/7/22	0.00	235.00
111000	86628	02/11/22	707	SOSA, JOEY	1812360019131939	ALICE 1/31/22	0.00	80.00
TOTAL CHECK							0.00	315.00
111000	86629	02/11/22	71250	SOUTHERN FLORAL	1992110012241822	FLORAL SUPPLIES	0.00	347.72
111000	86630	02/11/22	71225	SOUTHERN TIRE MART LLC	1992519369911582	TM130 FLAT REPAIR	0.00	27.50
111000	86630	02/11/22	71225	SOUTHERN TIRE MART LLC	1992519369911582	TM113 FLAT REPAIR	0.00	27.50
111000	86630	02/11/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 48 NEW TIRES	0.00	2,332.70
111000	86630	02/11/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 45 NEW TIRE	0.00	389.95
TOTAL CHECK							0.00	2,777.65
111000	86631	02/11/22	72340	SPRINT	1992519369912281	12/27/21-1/26/22	0.00	212.87
111000	86632	02/11/22	87109	STAINFIELD, DAVIS	4612360019951500	12HRS VIDEO & EDITING	0.00	300.00



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86633	02/11/22	87110	STAINFIELD, JARED	4612360019951500	12HRS VIDEO & EDITING	0.00	300.00
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	WHITE COPY PAPER	0.00	79.80
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	GEL PENS	0.00	13.82
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	GEL PENS	0.00	13.82
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	POST IT NOTES	0.00	9.78
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	POST IT NOTE	0.00	8.87
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	HEAVY DUTY TAPE	0.00	7.61
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	CALENDAR	0.00	17.58
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	PRONG FASTENERS	0.00	12.66
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992311049900005	PRONG FASTENERS	0.00	12.66
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	FILE FODERS	0.00	26.69
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	PEEL & SEAL ENVELOPES	0.00	41.52
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	PEEL & SEAL ENVELOPES	0.00	290.64
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	LAMINATING FILM	0.00	392.97
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CARDSTOCK	0.00	38.86
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	EXPO MARKERS	0.00	47.18
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	EXPO MARKERS	0.00	55.47
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	WIRELESS MOUSE	0.00	10.85
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	WIRELESS KEYBOARD	0.00	23.99
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	LEATHER CHAIR	0.00	285.98
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992417209900091	1099 FORMS W/SOFTWARE	0.00	88.03
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992417209900091	EXPANDABLE FILE	0.00	4.13
111000	86634	02/11/22	72730	STAPLES BUSINESS ADVANTA	1992417209900091	LETTER FOLDERS	0.00	91.79
TOTAL CHECK							0.00	1,574.70
111000	86635	02/11/22	73614	STEWART SIGNS	1992110011100001	POWER SUPPLY	0.00	94.05
111000	86635	02/11/22	73614	STEWART SIGNS	1992110011100001	RECEIVING CARD	0.00	56.10
111000	86635	02/11/22	73614	STEWART SIGNS	1992110011100001	HUB BOARD CONTROLLER	0.00	19.87
111000	86635	02/11/22	73614	STEWART SIGNS	1992110011100001	FREIGHT	0.00	20.00
TOTAL CHECK							0.00	190.02
111000	86636	02/11/22	11763	SUAREZ, AERIN ELIZABETH	1992360012241822	LIVESTCK@SA FEB 19-20	0.00	50.00
111000	86636	02/11/22	11763	SUAREZ, AERIN ELIZABETH	1992360012241822	LIVESTCK@SA FEB 19-20	0.00	-50.00
TOTAL CHECK							0.00	0.00
111000	86637	02/11/22	53995	SWANK MOVIE LICENSING US	1992121011100004	2/12/22-2/11/23	0.00	516.00
111000	86638	02/11/22	539	TAQUERIA LA CABANA	1992417029900093	BOARD MTG 12/13/21	0.00	275.00
111000	86638	02/11/22	539	TAQUERIA LA CABANA	1992231049900005	STAFF TRANING 1/17/22	0.00	126.75
111000	86638	02/11/22	539	TAQUERIA LA CABANA	1992230419900003	TEAM BLDG 12/15/21	0.00	240.00
111000	86638	02/11/22	539	TAQUERIA LA CABANA	1992231019900004	MGMT TRANING 1/17/22	0.00	234.00
TOTAL CHECK							0.00	875.75
111000	86639	02/11/22	76542	TASA	1992417019900092	9/1/21-8/31/22	0.00	386.00
111000	86640	02/11/22	76542	TASA	2892218713000000	TASA@RCK OCT 31-NOV 3	0.00	245.00
111000	86641	02/11/22	807	TEXAS A&M AGRILIFE EXTEN	1992519369912881	GENERAL STANDARDS	0.00	35.00
111000	86641	02/11/22	807	TEXAS A&M AGRILIFE EXTEN	1992519369912881	LAWS & REGULATIONS	0.00	15.00
111000	86641	02/11/22	807	TEXAS A&M AGRILIFE EXTEN	1992519369912881	PEST CONTROL	0.00	35.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86641	02/11/22	807	TEXAS A&M AGRILIFE EXTEN	1992519369912881	SHIPPING	0.00	10.00
TOTAL CHECK							0.00	95.00
111000	86642	02/11/22	78726	TEXAS MULTI-CHEM LTD	1992518779911481	1/15/22 APPLICATION	0.00	3,796.00
111000	86642	02/11/22	78726	TEXAS MULTI-CHEM LTD	1812360019111239	SB BASES INSTALL	0.00	1,145.00
TOTAL CHECK							0.00	4,941.00
111000	86643	02/11/22	80389	TIME WARNER CABLE	1992518809911580	2/1/22-2/28/22	0.00	71.95
111000	86644	02/11/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	1/1/22-1/31/22	0.00	1,311.67
111000	86644	02/11/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	1/1/22-1/31/22	0.00	1,715.04
TOTAL CHECK							0.00	3,026.71
111000	86645	02/11/22	80500	TRACTOR SUPPLY CREDIT PL	8652360019976100	CABLE TIES	0.00	39.96
111000	86645	02/11/22	80500	TRACTOR SUPPLY CREDIT PL	8652360019976100	TUB PLUCKER	0.00	449.99
111000	86645	02/11/22	80500	TRACTOR SUPPLY CREDIT PL	8652360019976100	BEDDING & CABLE TIES	0.00	57.92
TOTAL CHECK							0.00	547.87
111000	86646	02/11/22	80600	TROPHYLAND INC	4612360019133200	MEDALS, TROPHIES	0.00	1,386.55
111000	86646	02/11/22	80600	TROPHYLAND INC	4612360019131900	SOCCER AWARDS	0.00	85.00
111000	86646	02/11/22	80600	TROPHYLAND INC	4612360019133000	DIVING PLAQUES	0.00	150.40
111000	86646	02/11/22	80600	TROPHYLAND INC	1992417029900093	PLAQUE W/LOGO	0.00	139.95
TOTAL CHECK							0.00	1,761.90
111000	86647	02/11/22	87141	TRUIST GOVERNMENTAL FINA	1992719999911475	SCH IMPRVMENTS TAX REF	0.00	9,817.51
111000	86647	02/11/22	87141	TRUIST GOVERNMENTAL FINA	1992719999911475	SCH IMPRVMENTS TAX REF	0.00	206,000.00
TOTAL CHECK							0.00	215,817.51
111000	86648	02/11/22	81299	TULOSO MIDWAY FOOD SERVI	1992230419900003	STAFF TRANING 1/17/22	0.00	403.75
111000	86649	02/11/22	87115	TULOSO-MIDWAY ALL SPORTS	8652360019971200	HOLDING ACCT BALANCE	0.00	4,115.74
111000	86650	02/11/22	82126	UIL MUSIC REGION 14	1992360019900032	SOLO @ KNGVLL 2/26/22	0.00	660.00
111000	86651	02/11/22	81716	UNDERBRINK CRAIG	1812360419131641	GP 1/13/22	0.00	110.00
111000	86652	02/11/22	82384	VARGAS GREGORIO ADRIAN	4612360019133000	ZONE MEET 1/8/22	0.00	60.00
111000	86653	02/11/22	576	VILLANUEVA MODESTO JR	1812360019131839	CALALLEN 1/28/22	0.00	125.00
111000	86654	02/11/22	87134	VILLEGAS, MANUELA	1812360019131839	CALALLEN 1/28/22	0.00	105.00
111000	86655	02/11/22	83022	WALMART COMMUNITY/GEMC	1992417019900092	TOWER HEATERS	0.00	115.74
111000	86656	02/11/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	12/16/21-1/15/22	0.00	189.00
111000	86656	02/11/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	12/16/21-1/15/22	0.00	718.00
111000	86656	02/11/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	12/16/21-1/15/22	0.00	377.12
TOTAL CHECK							0.00	1,284.12
111000	86657	02/11/22	83450	WENGER CORPORATION	1992110411100036	PODIUM & MUSIC STAND	0.00	1,332.22
111000	86658	02/11/22	84367	WHATABURGER OF ALICE	1812360019131839	BSC @ ALICE 1/25/22	0.00	170.50

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1812360019132739	V/GOLF @ CC 12/3/21	0.00	79.75
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1812360019131639	GBK @ VERNIA 12/21/21	0.00	108.16
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1812360019131639	BBK @ VERNIA 12/21/21	0.00	204.19
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1812360019131939	GSC @ CARROL 12/14/21	0.00	161.74
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1812360019131639	GBK @ BVILLE 12/18/21	0.00	133.19
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1812360019131539	BBK @ LONDON 11/30/21	0.00	255.67
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1812360419131541	BBK @ FBLUFF 12/13/21	0.00	159.00
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1812360019131639	GBK @ ARANSAS 12/7/21	0.00	186.27
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1812360019131539	BBK @ BISHOP 12/18/21	0.00	131.25
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1812360019131539	BBK @ BISHOP 12/18/21	0.00	136.50
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1812360019131539	BBK @ SG 12/14/21	0.00	234.00
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1812360419131641	GBK @ FLBUFF 12/9/21	0.00	126.76
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1812360419131641	GBK TOURNY 12/18/22	0.00	53.04
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	4612360419951400	RGN @ TAMUK 12/11/21	0.00	187.50
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	4612360019133000	SWIM @ CCISD 12/17/21	0.00	233.16
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1992360419900036	RGN @ WST OSO 12/2/21	0.00	46.14
111000	86659	02/11/22	84370	WHATABURGER RESTAURANTS	1992360419912536	RGN @ WST OSO 12/2/21	0.00	230.70
TOTAL CHECK							0.00	2,667.02
111000	86660	02/11/22	84607	WILTSHIRE, DAVID	1992538809900080	10/20/21-1/10/22	0.00	77.60
111000	86661	02/11/22	671	ZOHO CORP	1922110022600026	1/27/22-1/26/23	0.00	552.00
111000	86662	02/16/22	11395	BOERNE INDEPENDENT SCHOO	1992360019961101	TFA @ BOERNE 2/19/22	0.00	285.00
111000	86663	02/16/22	249	BRENHAM CUBETTE SOFTBALL	1812360019132239	SB @ BRNHAM FEB 17-19	0.00	500.00
111000	86664	02/16/22	14134	BUSINESS PROFESSIONALS O	1992360012242071	BPA @ FTWORTH MAR 2-5	0.00	420.00
111000	86665	02/16/22	667	CASTILLO, CRISSY	1992417019900092	TASB @AUSTIN FEB 9-11	0.00	289.15
111000	86666	02/16/22	1074	CONCORD THEATRICALS CORP	1992360019961101	THE CIRCUS ANIMALS	0.00	213.95
111000	86667	02/16/22	25032	DELAVINA, CASSANDRA	1992360019961101	TFA @ BOERNE 2/19/22	0.00	168.00
111000	86667	02/16/22	25032	DELAVINA, CASSANDRA	1992360019961101	TFA @ BOERNE 2/19/22	0.00	50.00
TOTAL CHECK							0.00	218.00
111000	86668	02/16/22	48954	DELEON, SALLY	4612360019132200	SB @ BRNHAM FEB 17-19	0.00	1,197.00
111000	86668	02/16/22	48954	DELEON, SALLY	4612360019132200	SB @ BRNHAM FEB 17-19	0.00	375.00
TOTAL CHECK							0.00	1,572.00
111000	86669	02/16/22	46221	KING, LESLIE	1992360012242071	BPA @ FTWORTH MAR 2-5	0.00	420.00
111000	86669	02/16/22	46221	KING, LESLIE	1992360012242071	TEACHER MEALS	0.00	100.00
TOTAL CHECK							0.00	520.00
111000	86670	02/16/22	46351	KONICA MINOLTA PREMIER F	1992419339911185	1/19/22-2/18/22	0.00	1,995.39
111000	86673	02/16/22	56560	ORANGE GROVE ISD	1812360019132039	GPL @ GROVE 2/19/22	0.00	88.00
111000	86673	02/16/22	56560	ORANGE GROVE ISD	1812360019132039	GPL @ GROVE 2/19/22	0.00	187.00
TOTAL CHECK							0.00	275.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86674	02/16/22	75515	TAMEZ, LILIA	1992110012241322	CTE @HUMBLE FEB 17-18	0.00	308.00
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	POST IT	0.00	14.93
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	MECHANICAL PENCILS	0.00	4.96
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	EXPANSION FOLDERS	0.00	304.40
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	FASTENER FOLDERS	0.00	59.45
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	FASTENER FOLDERS	0.00	54.03
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	FILE FOLDERS	0.00	25.68
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	STAPLE CARTRIDGE	0.00	22.03
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	GEL PENS	0.00	20.73
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	PENS	0.00	20.73
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	PENS	0.00	37.33
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	SPIRAL NOTEBOOK	0.00	83.26
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	POST IT	0.00	40.96
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	DYMO LABELS	0.00	53.20
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	FLASH DRIVES	0.00	66.94
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	ADAPTER CLIPS	0.00	29.41
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992110411112903	CREATIVITY POMPOMS	0.00	10.00
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992110411112903	PONEY BEADS	0.00	8.44
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992110411112903	CREATIVITY UPPERCASE L	0.00	22.66
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992110411112903	9X12 GLITTER SHEETS	0.00	16.43
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992110411112903	CARDSTOCK	0.00	33.59
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992110411112903	CARDSTOCK	0.00	16.99
111000	86675	02/25/22	3710	A & W OFFICE SUPPLY INC	1992110411112903	ENVELOPES	0.00	18.64
TOTAL CHECK							0.00	964.79
111000	86676	02/25/22	204	ADKISON GEORGE ROBERT	4612360019951500	OAP @ PAC FEB 24-25	0.00	875.00
111000	86677	02/25/22	1523	AFFORDABLE TSHIRTS	4612360019133000	NAVY/SAND TSHIRTS	0.00	486.75
111000	86677	02/25/22	1523	AFFORDABLE TSHIRTS	4612360019131900	GREY TSHIRTS	0.00	875.00
111000	86677	02/25/22	1523	AFFORDABLE TSHIRTS	4612360019131900	MAROON DRIFT	0.00	600.00
111000	86677	02/25/22	1523	AFFORDABLE TSHIRTS	4612360419951500	CHARCOAL TSHIRTS	0.00	260.00
111000	86677	02/25/22	1523	AFFORDABLE TSHIRTS	4612360419951500	CHARCOAL TSHIRT	0.00	15.00
111000	86677	02/25/22	1523	AFFORDABLE TSHIRTS	4612360419951500	CHARCOAL TSHIRT	0.00	17.00
TOTAL CHECK							0.00	2,253.75
111000	86678	02/25/22	87122	AGUA DULCE ISD	1812360019132039	PWRLFT @ AGUA 2/12/22	0.00	600.00
111000	86679	02/25/22	2230	AIRGAS SOUTHWEST	1992110012241122	1/1/22-1/31/22	0.00	106.48
111000	86680	02/25/22	3310	AKERS CHARLES	1812360019132139	BSB @ CAMPO MAR 10-12	0.00	152.00
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1922110022600026	WIRELESS MOUSE	0.00	239.80
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992110012242622	CEMENT MULTI PURPOSE G	0.00	15.98
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992110012242622	RTV SILICONE SEALANTS	0.00	75.82
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992360019965501	THE POLITICS BOOK	0.00	90.93
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992110013800033	INK CARTRIDGES	0.00	274.77
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992311019900004	PUFF TISSUE	0.00	15.02
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992311019900004	LAMINATING POUCHES	0.00	57.98
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992311019900004	LYSOL DISINFECTING	0.00	24.46
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992331019900004	3 TIER ROLLING CART	0.00	39.99
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992110012242222	SCISSORS	0.00	20.39

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992110012242222	BACKING BOARDS	0.00	83.90
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992110012200022	DRONES W/CAMERA	0.00	424.98
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	KLEENEX FACIAL TISSUES	0.00	66.40
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992110012242222	TONER CARTRIDGES	0.00	52.89
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	GEL PENS	0.00	20.58
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	DURACELL ALKALINE	0.00	13.97
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	DURACELL AAA	0.00	16.79
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	DURACELL AA	0.00	23.78
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	ZIPLOC STORAGE BAGS	0.00	8.63
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	HEFTY STORAGE BAGS	0.00	8.94
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	BOUNTY PAPER TOWELS	0.00	63.80
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	GLADE AIR FRESHENERS	0.00	3.68
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	FRAME DOOR DECOR	0.00	13.49
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	FRAME DOOR DECOR	0.00	45.96
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	HAZER & HARDWARE	0.00	850.96
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992231019900004	WIRELESS MICROPHONE	0.00	91.98
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	KLEENEX FACIAL TISSUE	0.00	-66.40
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	1992110012242222	SCISSORS	0.00	-20.39
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	PORTABLE SPEAKER	0.00	796.00
111000	86681	02/25/22	4410	AMAZON CAPITAL SERVICES	4612361019954100	POCKET FOLDERS	0.00	257.30
TOTAL CHECK							0.00	3,612.38
111000	86682	02/25/22	6776	AREA X ASSOCIATION	1992110012241822	SPRING MEMBERSHIP FEE	0.00	48.00
111000	86683	02/25/22	21158	BOLSTER NINA	1992231049900005	9/20/21-2/3/22	0.00	54.00
111000	86684	02/25/22	13254	BRUNS, STACIE L.	1992521019911186	2/9/22-2/11/22	0.00	378.00
111000	86685	02/25/22	8788	BSN SPORTS	1812360419131141	FOOTBALL SUPPLIES	0.00	783.44
111000	86685	02/25/22	8788	BSN SPORTS	1812360019131939	CLASSIC SOCKS	0.00	397.72
111000	86685	02/25/22	8788	BSN SPORTS	1812360019131939	WINDSHIRTS	0.00	146.55
111000	86685	02/25/22	8788	BSN SPORTS	1812360019131939	FLEX SHORT	0.00	21.85
111000	86685	02/25/22	8788	BSN SPORTS	1812360019131939	FLEX SHORT	0.00	21.85
111000	86685	02/25/22	8788	BSN SPORTS	1812360019131939	HOODIES	0.00	80.00
111000	86685	02/25/22	8788	BSN SPORTS	1812360019131939	FLEECE PANT	0.00	40.00
111000	86685	02/25/22	8788	BSN SPORTS	1812360019131939	FLEECE PANT	0.00	40.00
111000	86685	02/25/22	8788	BSN SPORTS	1812360019131939	NIKE SHOES	0.00	179.70
111000	86685	02/25/22	8788	BSN SPORTS	1812360019131939	NIKE SHOE	0.00	89.85
111000	86685	02/25/22	8788	BSN SPORTS	1812360019131939	FREIGHT	0.00	49.60
TOTAL CHECK							0.00	1,850.56
111000	86686	02/25/22	18251	CALALLEN ISD	1812360019132339	BTRK @ CALALEN 3/3/22	0.00	375.00
111000	86686	02/25/22	18251	CALALLEN ISD	4612360019133100	GTRK @ CALALEN 3/3/22	0.00	125.00
TOTAL CHECK							0.00	500.00
111000	86687	02/25/22	19160	CAROLINA BIOLOGICAL SUPP	1992110011165901	EFFECTS OF POLLUTANTS	0.00	96.23
111000	86687	02/25/22	19160	CAROLINA BIOLOGICAL SUPP	1992110012242422	BLOOD TYPING CARDS	0.00	206.70
TOTAL CHECK							0.00	302.93
111000	86688	02/25/22	20445	CHEM-AQUA, INC	1992519369911781	FEB 2022 WTR TREATMNT	0.00	975.00
111000	86689	02/25/22	51346	CICIS PIZZA #336	1812360419131541	BBK @ ALICE 2/7/22	0.00	120.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86689	02/25/22	51346	CICIS PIZZA #336	1812360419131541	BBK @ ALICE 2/7/22	0.00	-120.00
TOTAL CHECK							0.00	0.00
111000	86690	02/25/22	20912	CLARKE DISTRIBUTING COMP	1812360019131439	TOURNA GRIP	0.00	232.00
111000	86690	02/25/22	20912	CLARKE DISTRIBUTING COMP	1812360019131439	TENNIS BALL CASE	0.00	830.00
111000	86690	02/25/22	20912	CLARKE DISTRIBUTING COMP	1812360419132941	TENNIS BALL CASE	0.00	83.00
111000	86690	02/25/22	20912	CLARKE DISTRIBUTING COMP	1812360419132941	TOURNA GRIP	0.00	188.00
111000	86690	02/25/22	20912	CLARKE DISTRIBUTING COMP	1812360419132941	TENNIS BALL CASE	0.00	1,162.00
TOTAL CHECK							0.00	2,495.00
111000	86691	02/25/22	31807	CLUB AT COLONY CREEK	1812360019132739	GOLF @ VIC FEB 18-19	0.00	120.00
111000	86692	02/25/22	21084	COASTAL BEND DISTRICT FF	1992110012241822	SPRING MEMBERSHIP FEE	0.00	20.80
111000	86693	02/25/22	258	COMFORT INN & SUITE	1812360019132043	GPL @ EDNBRG 2/28-3/1	0.00	749.00
111000	86694	02/25/22	22132	CORPUS CHRISTI ISD	1812360019132839	V/TENNIS@FB FEB 18-19	0.00	240.00
111000	86695	02/25/22	22231	CORPUS CHRISTI SOFTBALL	1812360019132239	JV/V SB MOODY 2/1/22	0.00	75.00
111000	86695	02/25/22	22231	CORPUS CHRISTI SOFTBALL	1812360019132239	V/SB KNG/BSHOP 2/5/22	0.00	125.00
TOTAL CHECK							0.00	200.00
111000	86696	02/25/22	21643	COSENZA & ASSOCIATES LLC	1922110022600026	1/20/22-1/20/23	0.00	495.00
111000	86696	02/25/22	21643	COSENZA & ASSOCIATES LLC	1922110022600026	1/20/22-1/20/23	0.00	250.00
111000	86696	02/25/22	21643	COSENZA & ASSOCIATES LLC	1922110022600026	1/20/22-1/20/23	0.00	250.00
111000	86696	02/25/22	21643	COSENZA & ASSOCIATES LLC	1922110022600026	ALGEBRA I GUIDE	0.00	629.65
111000	86696	02/25/22	21643	COSENZA & ASSOCIATES LLC	1922110022600026	ESTIMATED SHIPPING/HAN	0.00	63.00
TOTAL CHECK							0.00	1,687.65
111000	86697	02/25/22	22260	COSIO, ESMERALDA	1992130011151101	LEGAL @ SA 2/14/22	0.00	14.59
111000	86698	02/25/22	24335	DAIRY BURGER #2	1812360019131639	GBK @ ALICE 1/21/22	0.00	134.50
111000	86699	02/25/22	24351	DAIRY QUEEN	4612360019131500	BBK @ FRNKLN 12/29/21	0.00	134.52
111000	86700	02/25/22	87144	DE LA PAZ, REINA	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86701	02/25/22	25145	DEL MAR COLLEGE BOOKSTOR	1992110013811334	DUAL CREDIT BOOKS	0.00	20,015.60
111000	86702	02/25/22	25165	DELL MARKETING LP	1992230019900001	LATITUDE 5521	0.00	2,231.69
111000	86703	02/25/22	25460	DIEGEL, CANDACE	1992110012241822	JUDGING @ KATY 3/3/22	0.00	294.00
111000	86703	02/25/22	25460	DIEGEL, CANDACE	1992110012241822	JUDGING @ KATY 3/3/22	0.00	75.00
TOTAL CHECK							0.00	369.00
111000	86704	02/25/22	25871	DOMINOS PIZZA	1992360012242422	TPSA @ TM 1/29/22	0.00	195.18
111000	86705	02/25/22	26337	DORSCH, ROBERT THOMAS	1992521019911186	2/9/22-2/9/22	0.00	126.00
111000	86705	02/25/22	26337	DORSCH, ROBERT THOMAS	1992521019911186	2/15/22-2/17/22	0.00	378.00
TOTAL CHECK							0.00	504.00
111000	86706	02/25/22	27900	EDUCATION SERVICE CENTER	2242318752300000	SPECIAL ED COOP	0.00	1,350.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86706	02/25/22	27900	EDUCATION SERVICE CENTER	2552130012400000	COUNSELOR SUPPORT	0.00	655.20
111000	86706	02/25/22	27900	EDUCATION SERVICE CENTER	2552130022400000	COUNSELOR SUPPORT	0.00	655.20
111000	86706	02/25/22	27900	EDUCATION SERVICE CENTER	2552130412400000	COUNSELOR SUPPORT	0.00	655.20
111000	86706	02/25/22	27900	EDUCATION SERVICE CENTER	2552131012400000	COUNSELOR SUPPORT	0.00	655.20
111000	86706	02/25/22	27900	EDUCATION SERVICE CENTER	2552131042400000	COUNSELOR SUPPORT	0.00	655.20
111000	86706	02/25/22	27900	EDUCATION SERVICE CENTER	2552130012400000	DISTANCE LEARNING	0.00	2,286.02
111000	86706	02/25/22	27900	EDUCATION SERVICE CENTER	2552130022400000	DISTANCE LEARNING	0.00	101.27
111000	86706	02/25/22	27900	EDUCATION SERVICE CENTER	2552130412400000	DISTANCE LEARNING	0.00	1,833.56
111000	86706	02/25/22	27900	EDUCATION SERVICE CENTER	2552131012400000	DISTANCE LEARNING	0.00	2,012.38
111000	86706	02/25/22	27900	EDUCATION SERVICE CENTER	2552131042400000	DISTANCE LEARNING	0.00	1,766.77
TOTAL CHECK							0.00	12,626.00
111000	86707	02/25/22	28560	EDWIN WATTS GOLF LLC	4612360019132700	WHITE TEAM CAPS	0.00	623.76
111000	86707	02/25/22	28560	EDWIN WATTS GOLF LLC	4612360019132700	GOLF SUPPLIES	0.00	1,459.55
TOTAL CHECK							0.00	2,083.31
111000	86708	02/25/22	29622	FEDERAL EXPRESS	1992417209900091	NATIONAL BENEFIT SVCS	0.00	9.96
111000	86708	02/25/22	29622	FEDERAL EXPRESS	1992417209900091	TRUIST GOVERNMENTAL	0.00	9.96
TOTAL CHECK							0.00	19.92
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM118 OIL CHANGE	0.00	47.63
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM115 OIL CHANGE	0.00	51.73
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM119 OIL CHANGE	0.00	53.20
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM116 OIL CHANGE	0.00	63.13
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM114 OIL CHANGE	0.00	63.33
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM120 OIL CHANGE	0.00	69.63
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM112 OIL CHANGE	0.00	70.73
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM121 OIL CHANGE	0.00	72.73
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM123 OIL CHANGE	0.00	72.73
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM129 OIL CHANGE	0.00	72.73
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM122 OIL CHANGE	0.00	72.73
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM130 OIL CHANGE	0.00	74.07
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM109 OIL CHANGE	0.00	75.93
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM113 OIL CHANGE	0.00	87.48
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM124 OIL CHANGE	0.00	90.87
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM125 OIL CHANGE	0.00	99.27
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM128 OIL CHANGE	0.00	99.27
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM127 OIL CHANGE	0.00	99.27
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM126 OIL CHANGE	0.00	126.77
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM110 OIL CHANGE	0.00	206.77
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM111 MASTER CYLINDER	0.00	463.50
111000	86710	02/25/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM131 OIL CHANGE	0.00	101.63
TOTAL CHECK							0.00	2,235.13
111000	86711	02/25/22	30155	FLOUR BLUFF ISD	1812360019132839	JV/TENNIS @FB 2/22/22	0.00	150.00
111000	86711	02/25/22	30155	FLOUR BLUFF ISD	1812360019132839	JV/TENNIS @FB 2/15/22	0.00	150.00
TOTAL CHECK							0.00	300.00
111000	86712	02/25/22	30155	FLOUR BLUFF ISD	1812360019132839	V/TENNIS @ FB 3/10/22	0.00	125.00
111000	86713	02/25/22	30155	FLOUR BLUFF ISD	1992360419961103	UIL ONE ACT PLAY	0.00	703.91

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86714	02/25/22	30837	FUDDRUCKERS	1812360019133043	SWIM @ CCISD 2/5/22	0.00	303.84
111000	86715	02/25/22	30744	FUELMAN	1992110012241822	LIVESTK @ SA FEB 9-27	0.00	49.50
111000	86715	02/25/22	30744	FUELMAN	1992110012241822	LIVESTK @ SA FEB 9-27	0.00	57.14
111000	86715	02/25/22	30744	FUELMAN	1992130012242022	TCEA @DALLAS FEB 6-10	0.00	68.50
111000	86715	02/25/22	30744	FUELMAN	1992130012242022	TCEA @DALLAS FEB 6-10	0.00	57.93
111000	86715	02/25/22	30744	FUELMAN	1992360019900031	TMEA @ SA FEB 9-12	0.00	20.45
111000	86715	02/25/22	30744	FUELMAN	1992360019900031	TMEA @ SA FEB 9-12	0.00	10.82
111000	86715	02/25/22	30744	FUELMAN	1992360019900032	TMEA @ SA FEB 9-12	0.00	31.63
TOTAL CHECK							0.00	295.97
111000	86716	02/25/22	31345	GANDY INK	4612361049951900	MAROON TEES	0.00	754.80
111000	86717	02/25/22	87145	GARZA, LAUREN	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86718	02/25/22	13359	GARZA, MAHOGANY	1992130012242222	TCEA @DALLAS FEB 7-10	0.00	108.09
111000	86719	02/25/22	87146	GONZALES, ANALYSSA	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86720	02/25/22	749	GONZALES, CHRISTOPHER A	1992521019911186	2/7/22-2/8/22	0.00	252.00
111000	86721	02/25/22	34949	GREGORY PORTLAND ISD	1812360019132839	JV/TENNIS @ GP 2/8/22	0.00	150.00
111000	86722	02/25/22	34956	GRIFFIN, KELLIE	1992110012241822	STK@MERCEDE MAR 12-13	0.00	50.00
111000	86723	02/25/22	1059	GUIDED READERS INC.	2112111043000000	2/26/22-2/26/23	0.00	3,006.00
111000	86724	02/25/22	37771	HARCOURT INDUSTRIES INC	4612361049962300	ERASERS	0.00	91.00
111000	86724	02/25/22	37771	HARCOURT INDUSTRIES INC	4612361049962300	GEL PENS	0.00	205.00
TOTAL CHECK							0.00	296.00
111000	86725	02/25/22	37805	HARMON, JOSEPH WALTER	4612360019975800	AMI INSPECTON 2/16/22	0.00	150.49
111000	86726	02/25/22	87143	HAYES, KARINE ELIZABETH	1992130011151101	LEGAL @ SA 2/14/22	0.00	22.59
111000	86727	02/25/22	113	HELLAS CONSTRUCTION INC	1992518779911481	GEOTECHNICAL REPORT	0.00	3,800.00
111000	86728	02/25/22	39290	HELPING HANDS PEDIATRIC	2242218752300000	DEC 2021 OT SERVICES	0.00	8,675.83
111000	86728	02/25/22	39290	HELPING HANDS PEDIATRIC	2242218752300000	NOV 2021 OT SERVICES	0.00	9,895.23
TOTAL CHECK							0.00	18,571.06
111000	86729	02/25/22	39425	HERNANDEZ, PATRICK	1992417019900092	TEAM BUILDING 2/14/22	0.00	131.07
111000	86730	02/25/22	87148	HODGE, JOHN	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86731	02/25/22	87139	HOLIDAY INN EXPRESS & SU	4612360019132100	BSB @ CAMPO MAR 10-12	0.00	1,666.65
111000	86731	02/25/22	87139	HOLIDAY INN EXPRESS & SU	4612360019132100	BSB @ CAMPO MAR 10-12	0.00	-1,666.65
TOTAL CHECK							0.00	0.00
111000	86732	02/25/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	12/13/21-1/28/22	0.00	27,182.43
111000	86732	02/25/22	42194	HUDSON ENERGY SERVICES L	1992510029900073	12/15/21-1/18/22	0.00	865.93
111000	86732	02/25/22	42194	HUDSON ENERGY SERVICES L	1992510419900073	12/26/21-1/26/22	0.00	11,812.26



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86732	02/25/22	42194	HUDSON ENERGY SERVICES L	1992511019900073	12/27/21-1/25/22	0.00	10,750.31
111000	86732	02/25/22	42194	HUDSON ENERGY SERVICES L	1992511049900073	12/13/21-1/15/22	0.00	7,711.58
111000	86732	02/25/22	42194	HUDSON ENERGY SERVICES L	1992519369900073	12/22/21-1/25/22	0.00	1,909.99
111000	86732	02/25/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	12/14/21-1/17/22	0.00	2,276.45
TOTAL CHECK							0.00	62,508.95
111000	86733	02/25/22	43517	INGLESIDE ISD	4612360019133100	GTRK @ INGSDE 2/19/22	0.00	125.00
111000	86733	02/25/22	43517	INGLESIDE ISD	1812360019132439	GTRK @ INGSDE 2/19/22	0.00	175.00
111000	86733	02/25/22	43517	INGLESIDE ISD	1812360019132339	BTRK @ INGSDE 2/19/22	0.00	300.00
TOTAL CHECK							0.00	600.00
111000	86734	02/25/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	2/7/22-2/8/22	0.00	252.00
111000	86735	02/25/22	46221	KING, LESLIE	1992130012242022	TCEA @DALLAS FEB 7-10	0.00	85.58
111000	86736	02/25/22	46369	KOETTER FIRE PROTECTION	1992519369911681	MS ALARM 12/28/21	0.00	661.00
111000	86736	02/25/22	46369	KOETTER FIRE PROTECTION	2402350419912500	ANSUL 12YR MAINT	0.00	1,373.00
111000	86736	02/25/22	46369	KOETTER FIRE PROTECTION	2402510019912600	HOOD INSP 12/29/21	0.00	360.00
111000	86736	02/25/22	46369	KOETTER FIRE PROTECTION	2402510419912600	HOOD INSP 12/28/21	0.00	360.00
111000	86736	02/25/22	46369	KOETTER FIRE PROTECTION	2402511019912600	HOOD INSP 12/28/21	0.00	360.00
111000	86736	02/25/22	46369	KOETTER FIRE PROTECTION	2402511049912600	HOOD INSP 12/28/21	0.00	360.00
TOTAL CHECK							0.00	3,474.00
111000	86737	02/25/22	947	LEACHS LITERACY TRAINING	1992131043611144	GUIDED RDG FEB 14-15	0.00	5,000.00
111000	86738	02/25/22	47540	LEAD4WARD LLC	2112131043000000	ROCKIN REVIEW FEB 8-9	0.00	2,205.00
111000	86739	02/25/22	87149	MACIAS, MERCEDES	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86740	02/25/22	52217	MIRAS SPORTS & MORE	4612360019133200	DRIPOWER JERZEES	0.00	126.55
111000	86740	02/25/22	52217	MIRAS SPORTS & MORE	4612360419131600	LONG SLEEVE TEES	0.00	2,136.27
111000	86740	02/25/22	52217	MIRAS SPORTS & MORE	4612360019132100	CAGE JACKETS	0.00	225.00
111000	86740	02/25/22	52217	MIRAS SPORTS & MORE	1812360019132039	DRIPOWER JERZEES	0.00	185.95
111000	86740	02/25/22	52217	MIRAS SPORTS & MORE	1992110012311923	DRIPOWER JERZEES	0.00	156.96
111000	86740	02/25/22	52217	MIRAS SPORTS & MORE	1992110412311923	DRIPOWER JERZEES	0.00	156.96
111000	86740	02/25/22	52217	MIRAS SPORTS & MORE	1992111042311923	DRIPOWER JERZEES	0.00	156.97
TOTAL CHECK							0.00	3,144.66
111000	86741	02/25/22	1122	MONROE, WILLIAM R	1992417289900091	JAN 2022 PROCURMENT	0.00	4,180.00
111000	86742	02/25/22	53201	MOODY HIGH SCHOOL	1812360019132739	JV/GOLF @MOODY 3/7/22	0.00	200.00
111000	86743	02/25/22	522	MURRAY ROBIN S	1992417359900096	2/1/22-2/28/22	0.00	2,205.00
111000	86744	02/25/22	924	NATIONAL TECHNICAL HONOR	1992110011163401	STUDENT MEMBERSHIP	0.00	125.00
111000	86744	02/25/22	924	NATIONAL TECHNICAL HONOR	8652360019976800	STUDENT MEMBERSHIP	0.00	380.00
111000	86744	02/25/22	924	NATIONAL TECHNICAL HONOR	8652360019978200	STUDENT MEMBERSHIP	0.00	315.00
TOTAL CHECK							0.00	820.00
111000	86745	02/25/22	56389	OBRIEN CHRISTOPHER	8652360019976000	JAN 2022 DEBATE SRVC	0.00	200.00
111000	86745	02/25/22	56389	OBRIEN CHRISTOPHER	8652360019976000	DEC 2021 DEBATE SRVC	0.00	200.00
TOTAL CHECK							0.00	400.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86746	02/25/22	56255	OIL PATCH PETROLEUM INC	1992349379911382	DEF 55 GAL DRUM	0.00	674.85
111000	86746	02/25/22	56255	OIL PATCH PETROLEUM INC	1992349379900082	3000 GAL UNLEADED	0.00	8,646.05
111000	86746	02/25/22	56255	OIL PATCH PETROLEUM INC	1992349379900082	4000 GAL DIESEL	0.00	12,840.00
TOTAL CHECK							0.00	22,160.90
111000	86747	02/25/22	1051	OSBORNE THERAPY SERVICES	1992318752300023	JAN 2022 THERAPY SVCS	0.00	2,920.00
111000	86747	02/25/22	1051	OSBORNE THERAPY SERVICES	2242218752300000	DEC 2021 THERAPY SVCS	0.00	3,820.00
TOTAL CHECK							0.00	6,740.00
111000	86748	02/25/22	58204	PETTY CASH HIGH SCHOOL	1992110013800033	WALGREENS	0.00	49.44
111000	86748	02/25/22	58204	PETTY CASH HIGH SCHOOL	1992230019900001	JASONS DELI	0.00	129.22
111000	86748	02/25/22	58204	PETTY CASH HIGH SCHOOL	1992110011165801	WALMART	0.00	35.07
TOTAL CHECK							0.00	213.73
111000	86749	02/25/22	58201	PETTY CASH INTERMEDIATE	1992111041100005	WALMART	0.00	66.74
111000	86749	02/25/22	58201	PETTY CASH INTERMEDIATE	1992361049961105	LITTLE CAESARS	0.00	22.20
111000	86749	02/25/22	58201	PETTY CASH INTERMEDIATE	4612361049962300	WALMART	0.00	66.64
111000	86749	02/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	HEB	0.00	29.96
111000	86749	02/25/22	58201	PETTY CASH INTERMEDIATE	4612361049962300	WALMART	0.00	42.42
111000	86749	02/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	SAMS CLUB	0.00	15.98
111000	86749	02/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	HEB	0.00	55.98
111000	86749	02/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	DOLLAR GENERAL	0.00	8.00
111000	86749	02/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	HEB	0.00	86.08
111000	86749	02/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	DOLLAR GENERAL	0.00	3.15
111000	86749	02/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	HEB	0.00	50.00
TOTAL CHECK							0.00	447.15
111000	86750	02/25/22	58203	PETTY CASH PRIMARY	4612361019954100	AMAZON.COM	0.00	91.97
111000	86750	02/25/22	58203	PETTY CASH PRIMARY	4612361019954100	MY GOODNESS BOUTIQUE	0.00	50.00
111000	86750	02/25/22	58203	PETTY CASH PRIMARY	4612361019954100	HEB	0.00	32.94
111000	86750	02/25/22	58203	PETTY CASH PRIMARY	4612361019954100	DOLLAR TREE	0.00	31.00
111000	86750	02/25/22	58203	PETTY CASH PRIMARY	4612361019954100	HOBBY LOBBY	0.00	21.96
111000	86750	02/25/22	58203	PETTY CASH PRIMARY	4612361019954100	DOLLAR TREE	0.00	62.00
111000	86750	02/25/22	58203	PETTY CASH PRIMARY	4612361019954100	PARTY CITY	0.00	8.00
111000	86750	02/25/22	58203	PETTY CASH PRIMARY	1992111011100004	DOLLAR TREE	0.00	14.00
111000	86750	02/25/22	58203	PETTY CASH PRIMARY	1992111011100004	HEB	0.00	25.90
111000	86750	02/25/22	58203	PETTY CASH PRIMARY	1992111011100004	HEB	0.00	19.78
111000	86750	02/25/22	58203	PETTY CASH PRIMARY	8652361019951300	SAMS CLUB	0.00	46.84
TOTAL CHECK							0.00	404.39
111000	86751	02/25/22	46813	RAGAN, KATHERINE ANN	1992360419912535	TMEA @ SA FEB 9-12	0.00	94.95
111000	86751	02/25/22	46813	RAGAN, KATHERINE ANN	1992110411111703	8/9/21-12/17/21	0.00	50.15
TOTAL CHECK							0.00	145.10
111000	86752	02/25/22	61221	RAPTOR TECHNOLOGIES LLC	1992230019900001	TARDY & VISTOR BADGES	0.00	200.00
111000	86753	02/25/22	87140	RICEBIRD BOOSTER CLUB IN	4612360019132100	BSB @ CAMPO MAR 10-12	0.00	300.00
111000	86754	02/25/22	87155	REES, MITCHELL	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86754 v	02/25/22	87155	REES, MITCHELL	4612360019133200	TOURNAMENT 1/29/22	0.00	-100.00
TOTAL CHECK							0.00	0.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86755	02/25/22	63049	RIVIERA ISD	1812360019131643	V/GBK@ RIVERA 2/14/22	0.00	641.92
111000	86755	02/25/22	63049	RIVIERA ISD	1812360019131243	V/VB @ RIVERA 11/2/21	0.00	567.84
TOTAL CHECK							0.00	1,209.76
111000	86756	02/25/22	08940	ROBERTSON, ALLISON ANN	1992130011166501	TCEA @DALLAS FEB 7-10	0.00	54.89
111000	86757	02/25/22	63624	ROCKPORT FULTON ISD	1812360019132439	GTRK @ RCKPRT 3/11/22	0.00	300.00
111000	86757	02/25/22	63624	ROCKPORT FULTON ISD	1812360019132339	BTRK @ RCKPRT 3/11/22	0.00	300.00
TOTAL CHECK							0.00	600.00
111000	86758	02/25/22	63742	RODRIGUEZ, LORIAN	1812360019132043	GPL @ EDNBRG 2/28-3/1	0.00	360.00
111000	86758	02/25/22	63742	RODRIGUEZ, LORIAN	1812360019132043	GPL @ EDNBRG 2/28-3/1	0.00	225.00
TOTAL CHECK							0.00	585.00
111000	86759	02/25/22	87152	RODRIGUEZ, MERCEDES	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86760	02/25/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 10 CAB MODEL	0.00	1,460.00
111000	86760	02/25/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 11 WATER PUMP KIT	0.00	1,342.00
111000	86760	02/25/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 23 VARIOUS REPAIR	0.00	5,371.00
111000	86760	02/25/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 28 VARIOUS REPAIR	0.00	1,943.50
111000	86760	02/25/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 50 RESERVOIR	0.00	1,000.00
111000	86760	02/25/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 33 AIR/OIL LINES	0.00	1,135.00
111000	86760	02/25/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 43 AIRBAGS/FITING	0.00	1,440.00
111000	86760	02/25/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 46 DOOR CYLINDER	0.00	1,465.00
111000	86760	02/25/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 40 RADIATOR HOSE	0.00	906.00
TOTAL CHECK							0.00	16,062.50
111000	86761	02/25/22	65106	SAMS CLUB/GEMB	4612361019954100	MEETING SUPPLIES	0.00	76.74
111000	86761	02/25/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	100.60
111000	86761	02/25/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	212.44
111000	86761	02/25/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	1,001.08
111000	86761	02/25/22	65106	SAMS CLUB/GEMB	4612360019133200	CONCESSION SUPPLIES	0.00	476.26
111000	86761	02/25/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	346.81
TOTAL CHECK							0.00	2,213.93
111000	86762	02/25/22	65741	SCHLOTZSKYS DELI	1812360019133043	SWIM @ CCISD 2/4/22	0.00	189.81
111000	86763	02/25/22	65760	SCHNEIDER ELECTRIC BUILD	1992519369912881	REPLACEMENT STR350'S	0.00	511.56
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	DISPENSER BAGS	0.00	27.95
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	COTTON ROLLS	0.00	16.50
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	PORTABLE AUDIOMETER	0.00	998.00
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	BACITRACIN OINTMENT	0.00	3.49
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	ANTACID TABLETS	0.00	3.49
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	CHILDRENS TYLENOL	0.00	9.95
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	CHILDRENS MOTRIN	0.00	9.35
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	CHILDRENS BENADRYL	0.00	7.95
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	GENERIC IBUPROFEN	0.00	3.79
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	CONTACT SALINE	0.00	6.49
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	STERILE EYE WASH	0.00	7.85
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	ADHERENT WRAP	0.00	12.36

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	PLASTIC CUPS	0.00	73.80
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	THERMOSCAN	0.00	198.00
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	ALCOHOL PREP PADS	0.00	5.98
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	CHLORIDE TOWELETTES	0.00	38.90
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	GEL PACKS	0.00	218.00
111000	86764	02/25/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	GLOVES	0.00	79.00
TOTAL CHECK							0.00	1,720.85
111000	86765	02/25/22	4200	SMARTCOM TELEPHONE LLC	1992518809911680	2/1/22-2/28/22	0.00	389.90
111000	86766	02/25/22	87104	SUMMIT K12 HOLDINGS, INC	1922110022600026	1/20/22-5/31/22	0.00	997.50
111000	86766	02/25/22	87104	SUMMIT K12 HOLDINGS, INC	1922110022600026	1/20/22-5/31/22	0.00	100.00
111000	86766	02/25/22	87104	SUMMIT K12 HOLDINGS, INC	1922110022600026	1/20/22-5/31/22	0.00	350.00
111000	86766	02/25/22	87104	SUMMIT K12 HOLDINGS, INC	1922110022600026	1/20/22-5/31/22	0.00	995.00
111000	86766	02/25/22	87104	SUMMIT K12 HOLDINGS, INC	1922110022600026	1/20/22-5/31/22	0.00	750.00
111000	86766	02/25/22	87104	SUMMIT K12 HOLDINGS, INC	1922110022600026	1/20/22-5/31/22	0.00	200.00
TOTAL CHECK							0.00	3,392.50
111000	86767	02/25/22	74220	TAAE	1992230029900002	9/1/21-8/31/22	0.00	300.00
111000	86768	02/25/22	76490	TEXAS A&M UNIVERSITY COL	2242110012300000	CONF @DENTN FEB 23-25	0.00	400.00
111000	86769	02/25/22	75351	TEXAS HIGH SCHOOL WOMANS	1812360019132043	GPL @ EDNBRG 2/28-3/1	0.00	370.00
111000	86770	02/25/22	78628	TISCA	4612360019133000	SWIM TM ZONE JAN 7-8	0.00	347.00
111000	86771	02/25/22	80450	TOP NOTCH TENNIS	1812360019132839	TENNIS @ CC FEB 11-12	0.00	275.00
111000	86772	02/25/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	2/22/22-3/21/22	0.00	519.93
111000	86772	02/25/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	2/22/22-3/21/22	0.00	2,739.28
111000	86772	02/25/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	2/22/22-3/21/22	0.00	3,146.44
111000	86772	02/25/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	3/3/22-4/2/22	0.00	60.52
111000	86772	02/25/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	3/3/22-4/2/22	0.00	325.79
111000	86772	02/25/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	2/22/22-3/21/22	0.00	452.64
TOTAL CHECK							0.00	7,244.60
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	VARIOUS FORMS	0.00	457.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CHEMISTRY PACKETS	0.00	399.30
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	ENVELOPES	0.00	600.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	ENVELOPES	0.00	15.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	ENVELOPES	0.00	60.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	DEPOSIT/RECEIPT SLIPS	0.00	662.50
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100005	CUMULATIVE FOLDERS	0.00	45.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	REFERRAL FORMS	0.00	36.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	HEB CHECK	0.00	25.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	PARKING TAGS	0.00	30.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	VEX TOURNAMENT	0.00	35.66
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	MONTHLY YARD SIGNS	0.00	329.56
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992417309900095	SUB ORIENTATION PCKET	0.00	414.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992417309900095	SUB YARD SIIGN	0.00	13.33
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992417309900095	BENEFIT INFO CARDS	0.00	15.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011166201	ENGLISH 1 POSTER	0.00	94.27

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110012241322	FIRST AID BANNER	0.00	72.80
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110012200022	SYMPOSIUM PRINTING	0.00	2,237.17
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CTE HANDBOOKS	0.00	126.30
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019951400	BAND DECALS	0.00	618.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019951500	WIZARD OF OZ PROGRAMS	0.00	4,888.28
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019130100	FB & VB PROGRAMS	0.00	974.80
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019951600	CHOIR PROGRAMS	0.00	32.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019961300	AP EXAMS	0.00	46.25
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019962200	WARCRY MAGAZINE	0.00	1,168.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019951900	HOLIDAY CARDS	0.00	20.50
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019963000	PAL TREAT LABLES	0.00	34.20
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992417019900092	EMPLOYEE RECOGNITION	0.00	135.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992417309900095	PAYROLL CHANGES	0.00	36.00
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	ADMIN TAGS	0.00	85.50
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CHEMISTRY PACKETS	0.00	253.60
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CHEMISTRY PACKETS	0.00	94.80
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	BOOSTER MANUAL	0.00	198.66
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	BOOSTER CLUB BANNER	0.00	34.63
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	TARDY PASSES	0.00	78.40
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	AP EXAMS	0.00	46.25
111000	86774	02/25/22	81303	TULOSO MIDWAY ISD PRINT	1992330019900001	ASTHMA PLAN	0.00	10.00
TOTAL CHECK							0.00	14,422.76
111000	86775	02/25/22	87153	VILLARREAL, MEA	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	86776	02/25/22	989	VINSON JIMMY	1992110012241822	WLDG @ HUNTS MAR 4-5	0.00	70.00
111000	86776	02/25/22	989	VINSON JIMMY	1992110012241822	WLDG @ HUNTS MAR 4-5	0.00	33.00
TOTAL CHECK							0.00	103.00
111000	86777	02/25/22	83060	WAR CATS TAEKWON-DO LLC	1992111041113405	1/24/22-2/18/22	0.00	3,080.00
111000	86778	02/25/22	84367	WHATABURGER OF ALICE	1812360019131539	BBK @ ZAPATA 1/14/22	0.00	137.29
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360019131539	BBK @ ALICE 1/21/22	0.00	211.49
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360019131539	BBK @ CALALEN 1/25/22	0.00	248.87
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360019131539	BBK @ ROBSTWN 1/28/22	0.00	156.25
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360019131939	GSC @ RAY 1/11/22	0.00	105.77
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360019131939	GSC @ INGSIDE 2/1/22	0.00	164.07
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360019132739	GOLF @ CALALEN 2/7/22	0.00	46.05
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360019131539	BBK @ GP 1/4/22	0.00	222.87
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360019132039	BPL @ BISHOP 1/15/22	0.00	18.01
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360019132039	BPL @ BISHOP 1/15/22	0.00	64.50
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360019132039	PWRLFT@CALLEN 1/21/22	0.00	157.40
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360019132039	PWRLFT @ GROVE 2/5/22	0.00	133.25
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360419132941	TENNIS@CALLEN 1/29/22	0.00	212.50
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360019131839	BSC @ RCKPRT 1/4/22	0.00	224.31
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360019131839	BSC @ IWA 1/15/22	0.00	113.75
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360419131541	BBK @ CALLEN 1/10/22	0.00	143.75
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360419131541	BBK @ FBLUFF 1/15/22	0.00	164.80
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360419131541	BBK @ GP 1/17/22	0.00	153.87
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360419131541	BBK @ FBLUFF 1/31/22	0.00	131.84
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360419131641	GBK @ CALLEN 1/6/22	0.00	61.26

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360419131641	GBK @ GP 1/13/22	0.00	70.22
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1812360419131641	GBK @ FBLUFF 1/27/22	0.00	109.16
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1992360019951101	CHEER @RCKPRT 9/10/21	0.00	6.24
111000	86780	02/25/22	84370	WHATABURGER RESTAURANTS	1992360019951101	CHEER @RCKPRT 9/10/21	0.00	99.76
TOTAL CHECK							0.00	3,019.99
111000	86781	V 02/25/22	19140	CARLISLE INSURANCE	1992519369900072	COMMERCIAL PROPERTY -	0.00	-1,567,830.00
111000	86781	V 02/25/22	19140	CARLISLE INSURANCE	1992519369900072	EQUIPMENT BREAKDOWN	0.00	-8,751.00
111000	86781	V 02/25/22	19140	CARLISLE INSURANCE	1992417209900072	CYBER SUITE	0.00	-1,804.00
111000	86781	V 02/25/22	19140	CARLISLE INSURANCE	1992417209900072	GENERAL LIABILITY/EMPL	0.00	-4,518.00
111000	86781	V 02/25/22	19140	CARLISLE INSURANCE	1992417029900072	EDUCATORS LEGAL LIABIL	0.00	-16,460.00
111000	86781	V 02/25/22	19140	CARLISLE INSURANCE	1992349379900072	AUTO LIABILITY & PHYSI	0.00	-75,977.00
111000	86781	02/25/22	19140	CARLISLE INSURANCE	1992519369900072	COMMERCIAL PROPERTY -	0.00	1,567,830.00
111000	86781	02/25/22	19140	CARLISLE INSURANCE	1992519369900072	EQUIPMENT BREAKDOWN	0.00	8,751.00
111000	86781	02/25/22	19140	CARLISLE INSURANCE	1992417209900072	CYBER SUITE	0.00	1,804.00
111000	86781	02/25/22	19140	CARLISLE INSURANCE	1992417209900072	GENERAL LIABILITY/EMPL	0.00	4,518.00
111000	86781	02/25/22	19140	CARLISLE INSURANCE	1992417029900072	EDUCATORS LEGAL LIABIL	0.00	16,460.00
111000	86781	02/25/22	19140	CARLISLE INSURANCE	1992349379900072	AUTO LIABILITY & PHYSI	0.00	75,977.00
TOTAL CHECK							0.00	0.00
111000	86782	02/25/22	19140	CARLISLE INSURANCE	1992519369900072	COMMERCIAL PROPERTY 2	0.00	1,567,830.00
111000	86782	02/25/22	19140	CARLISLE INSURANCE	1992519369900072	EQUIPMENT BREAKDOWN	0.00	8,751.00
111000	86782	02/25/22	19140	CARLISLE INSURANCE	1992417209900072	CYBER SUITE	0.00	1,804.00
111000	86782	02/25/22	19140	CARLISLE INSURANCE	1992417209900072	GENERAL LIABILITY/EMPL	0.00	4,518.00
111000	86782	02/25/22	19140	CARLISLE INSURANCE	1992417029900072	EDUCATORS LEGAL LIABIL	0.00	16,460.00
111000	86782	02/25/22	19140	CARLISLE INSURANCE	1992349379900072	AUTO LIABILITY & PHYSI	0.00	75,977.00
TOTAL CHECK							0.00	1,675,340.00
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	CONSTRUCTION PAPER	0.00	14.88
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	LAMINATING POUCHES	0.00	39.98
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	4612360419951100	MOVIE THEME BACKDROP	0.00	13.75
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	4612360419951100	MOVIE THEME BACKDROP	0.00	14.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	4612360419951100	MOVIE THEME BACKDROP	0.00	19.95
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	4612360419951100	BALLOON ARCH	0.00	16.28
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	4612360419951100	MOVIE DECORATIONS	0.00	20.49
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	4612360419951100	FOAM CIRCLES	0.00	12.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	4612369429959400	BLACK WRISTBANDS	0.00	35.77
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	4612369429959400	BLUE/YELLOW WRISTBAND	0.00	10.95
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	4612369429959400	BLUE WRISTBANDS	0.00	13.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	4612369429959400	GOLD WRISTBANDS	0.00	10.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	4612360019131200	VIP WRISTBANDS	0.00	59.95
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	SPOTLIGHT LAMPS	0.00	65.98
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	BLOOD TYPE TEST KIT	0.00	173.40
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	CLASSROOM CADDY	0.00	29.96
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	URINE TEST STRIPS	0.00	14.44
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	PAPERCLIPS	0.00	7.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	TRANSPARENT TAPE	0.00	9.08
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	POST IT FLAGS	0.00	33.10
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	ADDRESS LABELS	0.00	35.94
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	CLASSIFICATION FOLDERS	0.00	97.45
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	RUBBER STAMP	0.00	8.98
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	STICKY NOTES	0.00	8.55

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 61  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	STICKY NOTES	0.00	6.69
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	GEL PENS	0.00	11.49
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	GEL PENS	0.00	10.98
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992111042500025	DICTIONARY	0.00	149.70
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992417019900092	STACKABLE LETTER TRAY	0.00	25.88
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992417019900092	PHRASE STAMP	0.00	29.98
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992417019900092	PENCIL CUP HOLDER	0.00	13.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992417019900092	WRIST/MOUSE PAD	0.00	18.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	2112111043000000	CUBE TIMERS	0.00	407.76
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992331049900005	BOTTLED WATER	0.00	-20.98
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992331049900005	BOTTLED WATER	0.00	12.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992331049900005	LYSOL SPRAY	0.00	11.98
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992331049900005	CAPRI LEGGINGS	0.00	13.97
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992331049900005	BASKETBALL SHORTS	0.00	16.50
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992331049900005	BASKETBALL SHORTS	0.00	16.50
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992110012242322	FOLDABLE CART	0.00	110.00
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992110012242322	SINGLE BURNER	0.00	130.00
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992110012242322	DELUXE GRIDDLER	0.00	333.00
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	AUDIO TAPE	0.00	17.98
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	FLOURESCENT TAPE	0.00	42.75
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	BLACK TAPE	0.00	68.58
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	FOG HAZE FLUID	0.00	251.52
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992331049900005	BOYS BRIEFS	0.00	15.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992331049900005	BOYS BRIEFS	0.00	15.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992331049900005	BOYS BRIEFS	0.00	15.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992331049900005	IPAD MINI CASE	0.00	18.98
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	STAMP INK REFILL	0.00	4.54
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	RUBBER STAMP	0.00	10.90
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	RUBBER STAMP	0.00	19.98
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	DESK TOP MAT	0.00	83.96
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	WIRE FILE ORGANIZER	0.00	34.43
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	GLASS DESKTOP	0.00	26.68
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992110012241122	CARBON BRUSHES	0.00	29.76
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992111012311823	SHARK TOOTH NECKLACE	0.00	9.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992111012311823	KIDS NECK PILLOW	0.00	49.97
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992111012311823	SENSORY PILLOW	0.00	75.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992111012311823	DELUXE ROLLER RACER	0.00	278.18
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992111012311823	SWING STAND	0.00	107.89
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992111012311823	SAUCER TREE SWING SET	0.00	49.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992111012311823	KIDS SWING	0.00	54.98
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992111012311823	THERAPY BRUSH	0.00	12.98
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992111012311823	BUILDING BLOCK WALL	0.00	94.88
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992111012311823	STEPPING STONES	0.00	69.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992111012311823	TEXTURED PLAY MAT	0.00	62.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992111012311823	PUZZLE FLOOR MATS	0.00	64.99
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	FILE JACKETS	0.00	86.94
111000	86783	03/03/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	EXPANDING FILE FOLDER	0.00	20.98
TOTAL CHECK							0.00	3,768.02
111000	86784	03/03/22	9210	BANQUETE ISD	4612360019131600	GBK@BANQUETE 12/18/21	0.00	200.00
111000	86785	03/03/22	748	BEARCOM	1992519369912881	RADIO BATTERIES	0.00	520.06

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	86786	03/03/22	10418	BEN E. KEITH CO.	4612360019162600	CONCESSION SUPPLIES	0.00	894.36	
111000	86787	03/03/22	71149	BOYD APRIL	1992349379900082	TFA @ BOERNE 2/19/22	0.00	25.00	
111000	86788	03/03/22	13254	BRUNS, STACIE L.	1992521019911186	12/14/22-2/15/22	0.00	252.00	
111000	86788	03/03/22	13254	BRUNS, STACIE L.	1992521019911186	2/23/22-2/25/22	0.00	378.00	
TOTAL CHECK								0.00	630.00
111000	86789	03/03/22	20413	CHAPA IRIS	1922130022600026	TAAE @ AUSTIN FEB 2-4	0.00	40.00	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992510019911373	1/13/22-2/11/22	0.00	26.92	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992511049911273	1/12/22-2/10/22	0.00	64.60	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992510029900073	1/11/22-2/9/22	0.00	199.69	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	1/12/22-2/10/22	0.00	220.12	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	1/12/22-2/10/22	0.00	267.43	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992510019911173	1/13/22-2/11/22	0.00	369.65	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992519369900073	1/11/22-2/10/22	0.00	557.93	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992519359900073	1/11/22-2/10/22	0.00	855.95	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	1/12/22-2/10/22	0.00	1,295.26	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	1/11/22-2/9/22	0.00	1,297.62	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	1/12/22-2/10/22	0.00	2,297.90	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	1/11/22-2/9/22	0.00	2,954.57	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	1/12/22-2/10/22	0.00	3,062.42	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992518779900073	1/13/22-2/11/22	0.00	4,077.94	
111000	86790	03/03/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	1/12/22-2/10/22	0.00	5,910.79	
TOTAL CHECK								0.00	23,458.79
111000	86791	03/03/22	25032	DELAVINA, CASSANDRA	1992360019965571	TFA @ GP MAR 10-12	0.00	1,400.00	
111000	86791	03/03/22	25032	DELAVINA, CASSANDRA	1992360019965571	TFA @ GP MAR 10-12	0.00	166.00	
TOTAL CHECK								0.00	1,566.00
111000	86792	03/03/22	28417	EDUCATIONAL THEATRE ASSO	1992360019951501	5/1/21-7/31/24	0.00	295.00	
111000	86793	03/03/22	87173	FLORES, ANYSSA	1992360019951101	CHEER TRYOUTS 3/11/22	0.00	150.00	
111000	86794	03/03/22	749	GONZALES, CHRISTOPHER A	1992521019911186	2/21/22-2/21/22	0.00	126.00	
111000	86795	03/03/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	2/16/22-2/18/22	0.00	378.00	
111000	86795	03/03/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	2/21/22-2/22/22	0.00	252.00	
TOTAL CHECK								0.00	630.00
111000	86796	03/03/22	87112	LUMOS INFORMATION SERVIC	1922110022600026	ELA1/ELA2 WORKBOOKS	0.00	737.50	
111000	86796	03/03/22	87112	LUMOS INFORMATION SERVIC	1922110022600026	ALGEBRA WORKBOOKS	0.00	737.50	
111000	86796	03/03/22	87112	LUMOS INFORMATION SERVIC	1922110022600026	ANSWER KEYS	0.00	79.80	
111000	86796	03/03/22	87112	LUMOS INFORMATION SERVIC	1922110022600026	SHIPPING & HANDLING	0.00	155.48	
TOTAL CHECK								0.00	1,710.28
111000	86797	03/03/22	49959	MARTINEZ RICK	1992529369900093	BOARD OFFICER 2/21/22	0.00	300.00	
111000	86798	03/03/22	50453	MCCLARREN MELODIE	1922230022600026	TAAE @ AUSTIN FEB 2-4	0.00	59.04	
111000	86798	03/03/22	50453	MCCLARREN MELODIE	1922230022600026	TAAE @ AUSTIN FEB 2-4	0.00	213.90	



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 63  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	272.94
111000	86799	03/03/22	50793	MCGEE, ELIZABETH	1992121041100094	TCEA @DALLAS FEB 6-10	0.00	164.86
111000	86800	03/03/22	87175	ORTIZ, KRISTIN	1992360019951101	CHEER TRYOUTS 3/11/22	0.00	125.00
111000	86801	03/03/22	59097	PRATT, WENDY	4612360019951500	OAP @ PAC MAR 7-8	0.00	250.00
111000	86802	03/03/22	838	SIGN SOLUTIONS INC	4612360019131400	TENNIS CHAMPION SIGNS	0.00	935.00
111000	86803	03/03/22	76491	TEXAS ACADEMIC DECATHLON	1992360013876734	9/1/21-8/31/22	0.00	1,300.00
111000	86804	03/03/22	78340	TEXAS FORENSIC ASSOCIATI	1992360019965571	TFA @ GP MAR 10-12	0.00	2,115.00
111000	86805	03/03/22	1054	TMOBILE USA INC.	2822110012400000	1/15/22-2/14/22	0.00	995.00
111000	86805	03/03/22	1054	TMOBILE USA INC.	2822110412400000	1/15/22-2/14/22	0.00	995.00
111000	86805	03/03/22	1054	TMOBILE USA INC.	2822111012400000	1/15/22-2/14/22	0.00	995.00
111000	86805	03/03/22	1054	TMOBILE USA INC.	2822111042400000	1/15/22-2/14/22	0.00	995.00
TOTAL CHECK							0.00	3,980.00
111000	86806	03/03/22	1054	TMOBILE USA INC.	1992349379911682	1/15/22-2/14/22	0.00	59.98
111000	86807	03/03/22	282	TREVINO FELICIA ANN	1992121011100094	TCEA @DALLAS FEB 6-10	0.00	108.15
111000	86808	03/03/22	87172	TRUJILLO, BIANCA	1992360019951101	CHEER TRYOUTS 3/11/22	0.00	125.00
111000	86809	03/03/22	82370	VANZANDT DEBBIE	1992120011100094	TCEA @DALLAS FEB 6-10	0.00	123.82
111000	86812	03/03/22	87119	WHITE, JOHN WARNER	1992218719900094	TASA@AUS JAN 30-FEB 2	0.00	50.00
111000	86812	03/03/22	87119	WHITE, JOHN WARNER	1992218719900094	TASA@AUS JAN 30-FEB 2	0.00	207.00
111000	86812	03/03/22	87119	WHITE, JOHN WARNER	1992210012200022	CTAT @ SA FEB 6-9	0.00	208.78
111000	86812	03/03/22	87119	WHITE, JOHN WARNER	1992210012200022	CTAT @ SA FEB 6-9	0.00	40.08
TOTAL CHECK							0.00	505.86
111000	86813	03/03/22	86105	WOODSTOCK TREE SURGEONS	1992510419911481	TREE TRIMS 12/12/21	0.00	3,500.00
111000	86814	03/10/22	11149	BISHOP ISD	1812360019132043	BPL @BISHOP MAR 11-12	0.00	300.00
111000	86815	03/10/22	11149	BISHOP ISD	1812360019132039	BPL @ BISHOP 2/25/22	0.00	200.00
111000	86816	03/10/22	87167	RED ROOF INN	1812360019111439	ST BBK @ SA MAR 10-12	0.00	653.97
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992519369912981	STAMP	0.00	46.45
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992519369912981	HEAVY DUTY STAPLES	0.00	11.25
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992519369912981	CLEAR TAPE	0.00	177.44
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992519369912981	BINDER CLIPS	0.00	6.09
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992519369912981	RULER	0.00	1.82
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992417269900091	DESK SHELL	0.00	218.25
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992417269900091	CREDENZA SHELL	0.00	232.13
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992417269900091	PEDESTAL	0.00	539.38
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992417269900091	HUTCH	0.00	362.82
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992417269900091	BOOKCASE	0.00	295.82

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 64  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992417269900091	CHAIR	0.00	189.47
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992110411151503	ELECTRIC SHARPENER	0.00	26.87
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992110411151503	STAPLER	0.00	7.40
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992110411151503	POPOP DESPENSOR	0.00	15.45
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992110411151503	POST IT	0.00	22.38
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992110411151503	POSTER BOARD	0.00	55.06
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992110411151503	RAILROAD BOARD	0.00	57.04
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992110411151503	SCISSORS	0.00	40.62
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992110411151503	SCISSORS	0.00	9.29
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992110411151503	BINDER CLIPS	0.00	2.48
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992110411151503	STAPLER	0.00	57.69
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992110411151503	ELECTRIC HOLE PUNCH	0.00	51.02
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992110411151503	ELMER GLUE	0.00	42.99
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992218719900094	DATE STAMP	0.00	66.50
111000	86817	03/11/22	3710	A & W OFFICE SUPPLY INC	1992111041100005	WHITE COPY PAPER	0.00	1,847.50
TOTAL CHECK							0.00	4,383.21
111000	86818	03/11/22	230	ACCO BRANDS CORPORATION	1992120011100001	2/18/22-2/17/23	0.00	690.10
111000	86819	03/11/22	45247	ALVAREZ, AARON	1812360019132139	INGLESIDE 2/22/22	0.00	90.00
111000	86820	03/11/22	5530	AMERICA TEAM SPORTS	8652360019975600	WHITE TSHIRTS	0.00	231.80
111000	86821	03/11/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 19 @ FREIGHTLINER	0.00	150.00
111000	86821	03/11/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 45 @ FREIGHTLINER	0.00	200.00
111000	86821	03/11/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 6 @ ROSE TRUCK	0.00	150.00
TOTAL CHECK							0.00	500.00
111000	86822	03/11/22	369	ARAMARK SCHOOL NUTRITION	2402000000004300		0.00	-23,188.92
111000	86822	03/11/22	369	ARAMARK SCHOOL NUTRITION	2402000000004300	12/30/21-1/26/22	0.00	-1,765.90
111000	86822	03/11/22	369	ARAMARK SCHOOL NUTRITION	2402359389911100	1/27/22-2/23/22	0.00	71,161.38
111000	86822	03/11/22	369	ARAMARK SCHOOL NUTRITION	2402359389911500	1/27/22-2/23/22	0.00	23,909.34
111000	86822	03/11/22	369	ARAMARK SCHOOL NUTRITION	2402359389911300	1/27/22-2/23/22	0.00	7,434.61
111000	86822	03/11/22	369	ARAMARK SCHOOL NUTRITION	2402359389911200	1/27/22-2/23/22	0.00	128,790.48
111000	86822	03/11/22	369	ARAMARK SCHOOL NUTRITION	2402359389911100	12/30/21-1/26/22	0.00	21,852.04
111000	86822	03/11/22	369	ARAMARK SCHOOL NUTRITION	2402359389911200	12/30/21-1/26/22	0.00	38,656.80
111000	86822	03/11/22	369	ARAMARK SCHOOL NUTRITION	2402359389911300	12/30/21-1/26/22	0.00	2,875.78
111000	86822	03/11/22	369	ARAMARK SCHOOL NUTRITION	2402359389911500	12/30/21-1/26/22	0.00	7,687.68
TOTAL CHECK							0.00	277,413.29
111000	86823	03/11/22	7699	ASHBY, CURTIS	4612369429959400	OAP @ PAC 3/28/22	0.00	200.00
111000	86824	03/11/22	390	AT&T	1992518809911280	2/15/22-3/14/22	0.00	87.24
111000	86824	03/11/22	390	AT&T	1992518809911280	2/15/22-3/14/22	0.00	3,704.44
TOTAL CHECK							0.00	3,791.68
111000	86827	03/11/22	9170	BANK OF AMERICA	1992121011100094	TCEA @DALLAS FEB 6-10	0.00	565.69
111000	86827	03/11/22	9170	BANK OF AMERICA	1992121041100094	TCEA @DALLAS FEB 6-10	0.00	565.69
111000	86827	03/11/22	9170	BANK OF AMERICA	1992120011100094	TCEA @DALLAS FEB 6-10	0.00	565.69
111000	86827	03/11/22	9170	BANK OF AMERICA	1992121041100094	TCEA @DALLAS FEB 6-10	0.00	565.69
111000	86827	03/11/22	9170	BANK OF AMERICA	1992417029911493	2/13/22-3/12/22	0.00	14.99
111000	86827	03/11/22	9170	BANK OF AMERICA	1992417019900092	BOARD RECOGNITION	0.00	10.80

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 65  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86827	03/11/22	9170	BANK OF AMERICA	1992130011100032	TMEA @ SA FEB 10-12	0.00	541.54
111000	86827	03/11/22	9170	BANK OF AMERICA	1992130011100032	TMEA @ SA FEB 10-12	0.00	475.10
111000	86827	03/11/22	9170	BANK OF AMERICA	1992131041100005	TMEA @ SA FEB 10-12	0.00	475.10
111000	86827	03/11/22	9170	BANK OF AMERICA	1992120011100094	TCEA @DALLAS FEB 6-10	0.00	541.20
111000	86827	03/11/22	9170	BANK OF AMERICA	1992120411100094	TCEA @DALLAS FEB 6-10	0.00	541.20
111000	86827	03/11/22	9170	BANK OF AMERICA	1992121011100094	TCEA @DALLAS FEB 6-10	0.00	541.20
111000	86827	03/11/22	9170	BANK OF AMERICA	1992121041100094	TCEA @DALLAS FEB 6-10	0.00	541.20
111000	86827	03/11/22	9170	BANK OF AMERICA	1992110012311923	BOWLING 1/20/22	0.00	10.50
111000	86827	03/11/22	9170	BANK OF AMERICA	1992110412311923	BOWLING 1/20/22	0.00	28.00
111000	86827	03/11/22	9170	BANK OF AMERICA	1992111042300023	BOWLING 1/20/22	0.00	28.00
111000	86827	03/11/22	9170	BANK OF AMERICA	1992130012242222	TCEA @DALLAS FEB 7-10	0.00	874.61
111000	86827	03/11/22	9170	BANK OF AMERICA	1992130011166501	TCEA @DALLAS FEB 7-10	0.00	486.02
111000	86827	03/11/22	9170	BANK OF AMERICA	1992130012242022	TCEA @DALLAS FEB 7-10	0.00	486.03
111000	86827	03/11/22	9170	BANK OF AMERICA	1992110012242222	OSHA 30HRS	0.00	2,185.00
111000	86827	03/11/22	9170	BANK OF AMERICA	1992110012311923	BOWLING 1/27/22	0.00	10.50
111000	86827	03/11/22	9170	BANK OF AMERICA	1992110412311923	BOWLING 1/27/22	0.00	28.00
111000	86827	03/11/22	9170	BANK OF AMERICA	1992111042300023	BOWLING 1/27/22	0.00	28.00
111000	86827	03/11/22	9170	BANK OF AMERICA	1992110012311923	BOWLING 1/27/22	0.00	10.26
111000	86827	03/11/22	9170	BANK OF AMERICA	1992110412311923	BOWLING 1/27/22	0.00	27.34
111000	86827	03/11/22	9170	BANK OF AMERICA	1992111042300023	BOWLING 1/27/22	0.00	27.35
111000	86827	03/11/22	9170	BANK OF AMERICA	1992110012241822	LIVESTK @ SA FEB 9-10	0.00	316.96
111000	86827	03/11/22	9170	BANK OF AMERICA	1992417029900093	BOARD MEETING 1/31/22	0.00	48.17
111000	86827	03/11/22	9170	BANK OF AMERICA	1992130411100003	TMEA @ SA FEB 9-12	0.00	80.00
111000	86827	03/11/22	9170	BANK OF AMERICA	1992110012241822	HUNTER COURSE	0.00	102.50
111000	86827	03/11/22	9170	BANK OF AMERICA	4612360019962100	AQUARIUM FISH	0.00	314.81
111000	86827	03/11/22	9170	BANK OF AMERICA	8652367019900000	MARIACHI 1/28/22	0.00	75.78
111000	86827	03/11/22	9170	BANK OF AMERICA	8652367019900000	PEACE LILLY	0.00	85.00
111000	86827	03/11/22	9170	BANK OF AMERICA	1922230022600026	TAAE @ AUSTIN FEB 2-4	0.00	483.96
111000	86827	03/11/22	9170	BANK OF AMERICA	1922110022600026	2/2/22-3/1/22	0.00	73.01
111000	86827	03/11/22	9170	BANK OF AMERICA	1992361049961105	UIL @ FBLUFF 2/12/22	0.00	52.21
111000	86827	03/11/22	9170	BANK OF AMERICA	1992361049961105	UIL @ FBLUFF 2/12/22	0.00	111.00
111000	86827	03/11/22	9170	BANK OF AMERICA	1992417029900093	BOARD MEETING 2/7/22	0.00	106.55
111000	86827	03/11/22	9170	BANK OF AMERICA	1992360019975601	MEMBRSHIP PINS W/CARD	0.00	234.00
111000	86827	03/11/22	9170	BANK OF AMERICA	1992417029911593	TASB @AUSTIN FEB 9-11	0.00	318.09
111000	86827	03/11/22	9170	BANK OF AMERICA	1992360019951171	CHEER@WORTH JAN 12-15	0.00	4,122.54
111000	86827	03/11/22	9170	BANK OF AMERICA	1992361019961104	UIL @ FBLUFF 2/12/22	0.00	27.75
111000	86827	03/11/22	9170	BANK OF AMERICA	1992417029900093	BOARD RECOGNITION	0.00	34.58
111000	86827	03/11/22	9170	BANK OF AMERICA	1992360019961101	ST @ AUSTIN JAN 10-13	0.00	541.04
111000	86827	03/11/22	9170	BANK OF AMERICA	1992360019961101	ST @ AUSTIN JAN 10-13	0.00	1,117.35
111000	86827	03/11/22	9170	BANK OF AMERICA	1992417309900095	1/25/22-1/26/22	0.00	98.50
111000	86827	03/11/22	9170	BANK OF AMERICA	1992210012200022	CTAT @ SA FEB 6-9	0.00	657.00
TOTAL CHECK							0.00	19,175.50
111000	86828	03/11/22	10024	BARCOM CONSTRUCTION INC	1992510019911481	PARKING LOT STRIPING	0.00	956.00
111000	86829	03/11/22	87127	BARRETTO, STEPHANIE A	1812360019131839	SGA 2/15/22	0.00	52.50
111000	86829	03/11/22	87127	BARRETTO, STEPHANIE A	1812360019131939	SGA 2/15/22	0.00	52.50
TOTAL CHECK							0.00	105.00
111000	86830	03/11/22	10085	BAUVILLE INC	1992360019951101	ETCHED GLASS AWARDS	0.00	304.21
111000	86831	03/11/22	10230	BEEVILLE DINER	1812360019132239	V/SB @ BVILLE 2/24/22	0.00	291.11

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 66  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86831	03/11/22	10230	BEEVILLE DINER	1812360019132239	V/SB @ BVILLE 2/25/22	0.00	213.79
TOTAL CHECK							0.00	504.90
111000	86832	03/11/22	10235	BEEVILLE ISD	1812360019132239	SB @ BVILLE FEB 24-26	0.00	325.00
111000	86833	03/11/22	11071	BIG HOUSE BURGERS	1812360019131643	GBK @ RIVIERA 2/14/22	0.00	248.00
111000	86833	03/11/22	11071	BIG HOUSE BURGERS	1812360019131639	GBK @ KNGVILLE 2/4/22	0.00	160.00
TOTAL CHECK							0.00	408.00
111000	86834	03/11/22	11149	BISHOP ISD	1812360019132139	BSB @ BSHOP FEB 24-26	0.00	350.00
111000	86834	03/11/22	11149	BISHOP ISD	1812360019132139	BSB @ BISHOP MAR 3-5	0.00	275.00
TOTAL CHECK							0.00	625.00
111000	86835	03/11/22	11759	BOUND TO STAY BOUND BOOK	4612361049962300	LIBRARY BOOKS	0.00	105.85
111000	86835	03/11/22	11759	BOUND TO STAY BOUND BOOK	2112111043000000	LIBRARY BOOKS	0.00	1,130.85
TOTAL CHECK							0.00	1,236.70
111000	86836	03/11/22	12993	BROOKS GREG	1812360419131541	ALICE 2/7/22	0.00	115.00
111000	86837	03/11/22	13259	BRYNESTAD STEPHEN	1812360019131839	SGA 2/15/22	0.00	62.50
111000	86837	03/11/22	13259	BRYNESTAD STEPHEN	1812360019131939	SGA 2/15/22	0.00	62.50
TOTAL CHECK							0.00	125.00
111000	86838	03/11/22	18390	CALHOUN COUNTY ISD	1812360019132239	JV/SB @CALHUN 2/24/22	0.00	25.00
111000	86838	03/11/22	18390	CALHOUN COUNTY ISD	1812360019132239	JV/SB @CALHUN 2/24/22	0.00	146.00
111000	86838	03/11/22	18390	CALHOUN COUNTY ISD	1812360019132439	GTRK @ CALHUN 2/24/22	0.00	300.00
111000	86838	03/11/22	18390	CALHOUN COUNTY ISD	1812360019132339	BTRK @ CALHUN 2/24/22	0.00	300.00
111000	86838	03/11/22	18390	CALHOUN COUNTY ISD	1812360019132439	GTRK @ CALHUN 2/24/22	0.00	-300.00
111000	86838	03/11/22	18390	CALHOUN COUNTY ISD	1812360019132339	BTRK @ CALHUN 2/24/22	0.00	-300.00
111000	86838	03/11/22	18390	CALHOUN COUNTY ISD	1812360019132239	JV/SB @CALHUN 2/24/22	0.00	-25.00
111000	86838	03/11/22	18390	CALHOUN COUNTY ISD	1812360019132239	JV/SB @CALHUN 2/24/22	0.00	-146.00
111000	86838	03/11/22	18390	CALHOUN COUNTY ISD	4612360019132200	JV/SB @CALHUN 2/26/22	0.00	-154.00
111000	86838	03/11/22	18390	CALHOUN COUNTY ISD	4612360019132200	JV/SB @CALHUN 2/26/22	0.00	154.00
TOTAL CHECK							0.00	0.00
111000	86839	03/11/22	18991	CAMARILLO JORGE A.	1812360019131839	ALICE 2/18/22	0.00	145.00
111000	86840	03/11/22	14190	CAREER & TECHNOLOGY ASSO	1992210012200022	CTAT @ SA FEB 6-9	0.00	525.00
111000	86841	03/11/22	87166	CASTLE, ACE VERNON	1812360019131839	SGA 2/15/22	0.00	62.50
111000	86841	03/11/22	87166	CASTLE, ACE VERNON	1812360019131939	SGA 2/15/22	0.00	62.50
TOTAL CHECK							0.00	125.00
111000	86842	03/11/22	19284	CASTRO GABRIEL	1812360019131839	INGLESIDE 2/1/22	0.00	60.00
111000	86843	03/11/22	87164	CASTRO'S FLOWER SHOP	8652367019900000	JAQUELINE KAY SHEW	0.00	132.94
111000	86844	03/11/22	21842	CC BATTERY CO INC	1992349379911382	BUS BATTERIES	0.00	557.70
111000	86844	03/11/22	21842	CC BATTERY CO INC	1992519369911582	WF BATTERY	0.00	112.48
111000	86844	03/11/22	21842	CC BATTERY CO INC	1992349379911382	BUS 10 & 42 BATTERIES	0.00	557.70
TOTAL CHECK							0.00	1,227.88

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 67  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86845	03/11/22	14821	CC DISTRIBUTORS INC	1992110411100003	WHITE COPY PAPER	0.00	937.00
111000	86845	03/11/22	14821	CC DISTRIBUTORS INC	1992519369912981	WHITE COPY PAPER	0.00	937.00
111000	86845	03/11/22	14821	CC DISTRIBUTORS INC	1992110011111501	WHITE COPY PAPER	0.00	2,342.50
111000	86845	03/11/22	14821	CC DISTRIBUTORS INC	2242218752300000	WHITE COPY PAPER	0.00	562.20
TOTAL CHECK							0.00	4,778.70
111000	86846	03/11/22	16807	CDW GOVERNMENT INC	1992538809900080	CAMTASIA LICENSE	0.00	206.58
111000	86846	03/11/22	16807	CDW GOVERNMENT INC	1992538809900080	SNAGIT LICENSE	0.00	64.43
111000	86846	03/11/22	16807	CDW GOVERNMENT INC	1992110021112302	WIRELESS PRESENTER	0.00	169.25
111000	86846	03/11/22	16807	CDW GOVERNMENT INC	1992110012242022	PEN TABLETS	0.00	670.95
111000	86846	03/11/22	16807	CDW GOVERNMENT INC	1992110411166203	HEADPHONES	0.00	327.70
TOTAL CHECK							0.00	1,438.91
111000	86847	03/11/22	19294	CEBALLOS, JOSE I	1812360019132239	LAREDO 2/15/22	0.00	155.00
111000	86848	03/11/22	87161	CHAVEZ, EDUARDO LEE	1992130011100032	TMEA @ SA FEB 10-12	0.00	32.10
111000	86849	03/11/22	886	CHICK-FIL-A	4612360019162600	SHWTIME DANCE 2/19/22	0.00	740.00
111000	86849	03/11/22	886	CHICK-FIL-A	4612360019162600	SHWTIME DANCE 2/19/22	0.00	740.00
111000	86849	03/11/22	886	CHICK-FIL-A	4612360019162600	SHWTIME DANCE 2/19/22	0.00	740.00
111000	86849	03/11/22	886	CHICK-FIL-A	1812360019132039	PWRLFT @ AGUA 2/12/22	0.00	189.92
TOTAL CHECK							0.00	2,409.92
111000	86850	03/11/22	20464	CHICK-FIL-A AT WHISPERIN	1812360019131643	V/GBK @SMRSET 2/22/22	0.00	217.87
111000	86851	03/11/22	87102	CHICK-FIL-A KINGSVILLE F	1812360019132139	BSB @ BISHOP 2/24/22	0.00	129.72
111000	86852	03/11/22	87168	CHICK-FIL-A PORTLAND FSU	1812360019132139	BSB @ INGSDE 2/22/22	0.00	148.89
111000	86852	03/11/22	87168	CHICK-FIL-A PORTLAND FSU	1812360019132339	BTRK @ LAVACA 2/24/22	0.00	290.80
111000	86852	03/11/22	87168	CHICK-FIL-A PORTLAND FSU	1812360019132339	BTRK @ INGSDE 2/19/22	0.00	363.50
111000	86852	03/11/22	87168	CHICK-FIL-A PORTLAND FSU	1812360019132839	JV/TENNIS @ GP 2/8/22	0.00	135.59
111000	86852	03/11/22	87168	CHICK-FIL-A PORTLAND FSU	1812360419131541	BBK @ GP 12/1/21	0.00	233.97
TOTAL CHECK							0.00	1,172.75
111000	86853	03/11/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019132139	V/TENNIS @ FB 2/15/22	0.00	125.73
111000	86853	03/11/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019132839	V/TENNIS @ CC 2/11/22	0.00	168.65
111000	86853	03/11/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019132839	JV/TENNIS @FB 2/15/22	0.00	189.46
111000	86853	03/11/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019132839	V/TENNIS @ CC 2/18/22	0.00	161.78
111000	86853	03/11/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019132839	V/TENNIS @ CC 2/19/22	0.00	161.78
111000	86853	03/11/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019132839	JV/TENNIS @FB 2/22/22	0.00	197.25
111000	86853	03/11/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019132839	TENNIS@CALLEN 2/25/22	0.00	183.19
TOTAL CHECK							0.00	1,187.84
111000	86854	03/11/22	108	CITY OF ALICE	1812360019132739	GOLF @ ALICE 3/22/22	0.00	45.00
111000	86855	03/11/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	SHARPIES	0.00	13.26
111000	86855	03/11/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	TONER CARTRIDGE	0.00	88.12
TOTAL CHECK							0.00	101.38
111000	86856	03/11/22	21860	CORPUS CHRISTI CALLER-TI	1992417269900091	FUEL BIDS 2/3 & 2/6	0.00	160.20
111000	86856	03/11/22	21860	CORPUS CHRISTI CALLER-TI	1992417029900093	PUBLIC NOTICE 2/4/22	0.00	72.90
TOTAL CHECK							0.00	233.10

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 68  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	86857	03/11/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 19 FUEL FILTER	0.00	363.80	
111000	86857	03/11/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 45 VARIOUS REPAIR	0.00	7,669.24	
TOTAL CHECK								0.00	8,033.04
111000	86962	03/11/22	22231	CORPUS CHRISTI SOFTBALL	1812360019132239	JV/SB SINTON 2/8/22	0.00	125.00	
111000	86963	03/11/22	23676	CRUZ, JESUS XAVIER	1812360019131539	CALALLEN 2/11/22	0.00	105.00	
111000	86963	03/11/22	23676	CRUZ, JESUS XAVIER	1812360019131539	CALALLEN 2/11/22	0.00	-105.00	
TOTAL CHECK								0.00	0.00
111000	86964	03/11/22	24335	DAIRY BURGER #2	1812360019131939	GSC @ ALICE 2/18/22	0.00	182.96	
111000	86965	03/11/22	25165	DELL MARKETING LP	1992538809900080	POWER ADAPTER	0.00	49.69	
111000	86965	03/11/22	25165	DELL MARKETING LP	1992538809900080	AC POWER CORD	0.00	8.55	
111000	86965	03/11/22	25165	DELL MARKETING LP	7492611019900000	LATITUDE 3420 BTX	0.00	3,682.88	
TOTAL CHECK								0.00	3,741.12
111000	86966	03/11/22	77113	DEPARTMENT OF INFORMATIO	1992518809911480	1/1/22-1/31/22	0.00	73.95	
111000	86967	03/11/22	01175	DEX IMAGING LLC	1992419339911185	1/25/22-2/24/22	0.00	206.37	
111000	86967	03/11/22	01175	DEX IMAGING LLC	1992419339911185	1/25/22-2/24/22	0.00	627.87	
TOTAL CHECK								0.00	834.24
111000	86968	03/11/22	42213	DOBROWOLSKA-HUGHEY, KING	1812360019131539	ZAPATA 2/1/22	0.00	70.00	
111000	86968	03/11/22	42213	DOBROWOLSKA-HUGHEY, KING	1812360019131639	ZAPATA 2/1/22	0.00	70.00	
TOTAL CHECK								0.00	140.00
111000	86969	03/11/22	25871	DOMINOS PIZZA	4612360019951500	OAP @ PAC 2/24/22	0.00	60.41	
111000	86970	03/11/22	26337	DORSCH, ROBERT THOMAS	1812360019131539	CALALLEN 2/11/22	0.00	105.00	
111000	86971	03/11/22	27136	ECOLAB INC	1992519369911381	LAUNDRY DETERGENT	0.00	279.36	
111000	86971	03/11/22	27136	ECOLAB INC	1992519369911381	CHLORINE BLEACH	0.00	111.66	
TOTAL CHECK								0.00	391.02
111000	86972	03/11/22	27900	EDUCATION SERVICE CENTER	1992111042300023	SHOP 1752999 2/10/22	0.00	200.00	
111000	86972	03/11/22	27900	EDUCATION SERVICE CENTER	1992110012300023	SHOP 1718000 2/18/22	0.00	50.00	
111000	86972	03/11/22	27900	EDUCATION SERVICE CENTER	2242110012300000	SHOP 1718000 2/18/22	0.00	100.00	
111000	86972	03/11/22	27900	EDUCATION SERVICE CENTER	1922130022600026	SHOP 1735552 2/10/22	0.00	100.00	
111000	86972	03/11/22	27900	EDUCATION SERVICE CENTER	1992349379900082	SHOP 1785027 1/15/22	0.00	60.00	
TOTAL CHECK								0.00	510.00
111000	86973	03/11/22	27908	EDUCATION SERVICE CENTER	1992218739911180	TECH & LEARNING	0.00	2,325.00	
111000	86974	03/11/22	27920	EDUCATION SERVICE CENTER	1922131013700038	SHOP 1594548 2/17/22	0.00	70.00	
111000	86974	03/11/22	27920	EDUCATION SERVICE CENTER	1922131043700038	SHOP 1594548 2/17/22	0.00	70.00	
TOTAL CHECK								0.00	140.00
111000	86975	03/11/22	28680	ENTERPRISE RENT A CAR	1812360019132739	GOLF @ MILLER 2/15/22	0.00	52.00	
111000	86975	03/11/22	28680	ENTERPRISE RENT A CAR	1812360019132739	V/GOLF @ALICE 1/31/22	0.00	115.60	
111000	86975	03/11/22	28680	ENTERPRISE RENT A CAR	1812360019132739	GOLF @ VIC FEB 18-19	0.00	96.53	

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86975	03/11/22	28680	ENTERPRISE RENT A CAR	1812360019111439	GBK SCOUTING 2/15/22	0.00	39.00
111000	86975	03/11/22	28680	ENTERPRISE RENT A CAR	1812360019133043	SWIM@AUSTIN FEB 17-19	0.00	188.56
111000	86975	03/11/22	28680	ENTERPRISE RENT A CAR	1812360019133043	SWIM@AUSTIN FEB 17-19	0.00	188.56
111000	86975	03/11/22	28680	ENTERPRISE RENT A CAR	1992130011151101	LEGAL @ SA 2/14/22	0.00	46.02
111000	86975	03/11/22	28680	ENTERPRISE RENT A CAR	1992360019900032	TMEA @ SA FEB 9-12	0.00	193.06
111000	86975	03/11/22	28680	ENTERPRISE RENT A CAR	1992360019952071	TDEA @HOUSTON JAN 5-8	0.00	183.67
111000	86975	03/11/22	28680	ENTERPRISE RENT A CAR	1992130011100031	TMEA @ SA FEB 9-12	0.00	175.11
111000	86975	03/11/22	28680	ENTERPRISE RENT A CAR	1992360019961101	ST @ AUSTIN JAN 10-13	0.00	208.00
TOTAL CHECK							0.00	1,486.11
111000	86976	03/11/22	27032	ERIC ARMIN INC	1992110411162503	TI-NSPIRE CALCULATORS	0.00	12,737.79
111000	86977	03/11/22	28733	ESQUIVEL, LINDA	1992360419961103	OAP SUPPLIES	0.00	377.83
111000	86978	03/11/22	28820	EVEREST WATER AND COFFEE	1992417209900091	COFFEE & CREAMERS	0.00	187.60
111000	86979	03/11/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	HOA KIT	0.00	524.55
111000	86979	03/11/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	WIRE CONNECTORS	0.00	68.00
111000	86979	03/11/22	29500	FACILITY SOLUTIONS GROUP	2402351019912500	BULBS & LED FIXTURES	0.00	638.08
TOTAL CHECK							0.00	1,230.63
111000	86980	03/11/22	994	FALLS CITY ISD	1812360019131643	GBK @FALLCITY 2/18/22	0.00	466.06
111000	86981	03/11/22	29610	FASCLAMPITT CORPUS CHRIS	1992419339911285	FREIGHT	0.00	25.00
111000	86981	03/11/22	29610	FASCLAMPITT CORPUS CHRIS	1992419339911285	XANTE ENPRESS FUSER	0.00	525.00
TOTAL CHECK							0.00	550.00
111000	86982	03/11/22	01185	FERNANDEZ, JOSHUA	1812360019131539	F/JV/V BBK	0.00	70.00
111000	86982	03/11/22	01185	FERNANDEZ, JOSHUA	1812360019131639	ZAPATA 2/1/22	0.00	70.00
TOTAL CHECK							0.00	140.00
111000	86983	03/11/22	01186	FLORES, BIANCA BRITTANY	1812360019131539	CALALLEN 2/11/22	0.00	215.00
111000	86984	03/11/22	87186	FLORES, JESSIE JOE	1812360019132139	INGLESIDE 2/22/22	0.00	90.00
111000	86985	03/11/22	30118	FLORES, JOSE H.	1812360019131539	ZAPATA 2/1/22	0.00	52.50
111000	86985	03/11/22	30118	FLORES, JOSE H.	1812360019131639	ZAPATA 2/1/22	0.00	52.50
111000	86985	03/11/22	30118	FLORES, JOSE H.	1812360019131539	ALICE 2/8/22	0.00	52.50
111000	86985	03/11/22	30118	FLORES, JOSE H.	1812360019131639	ALICE 2/8/22	0.00	52.50
111000	86985	03/11/22	30118	FLORES, JOSE H.	1812360019131539	ROBSTOWN 2/12/22	0.00	105.00
TOTAL CHECK							0.00	315.00
111000	86986	03/11/22	930	FOREMAN, ASHLEE	1812360019131539	ZAPATA 2/1/22	0.00	145.00
111000	86986	03/11/22	930	FOREMAN, ASHLEE	1812360019131639	ZAPATA 2/1/22	0.00	90.00
TOTAL CHECK							0.00	235.00
111000	86987	03/11/22	01199	FRANKLIN ISD	4612360019131500	BBK @FRNKLN DEC 27-29	0.00	200.00
111000	86988	03/11/22	30744	FUELMAN	1992360019900032	SOLO @ KNGVLL 2/26/22	0.00	35.37
111000	86988	03/11/22	30744	FUELMAN	1992110012241822	LIVESTCK @ SA 2/15/22	0.00	63.91
111000	86988	03/11/22	30744	FUELMAN	1992110012241822	LIVESTCK @ SA 2/18/22	0.00	67.62
111000	86988	03/11/22	30744	FUELMAN	1992110012241822	LIVESTCK @ SA 2/18/22	0.00	27.17

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 70  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86988	03/11/22	30744	FUELMAN	1812360019133043	SWIM@AUSTIN FEB 17-19	0.00	21.83
111000	86988	03/11/22	30744	FUELMAN	1812360019133043	SWIM@AUSTIN FEB 17-19	0.00	42.55
111000	86988	03/11/22	30744	FUELMAN	1812360019133043	SWIM@AUSTIN FEB 17-19	0.00	50.63
111000	86988	03/11/22	30744	FUELMAN	1812360019133043	SWIM@AUSTIN FEB 17-19	0.00	20.01
111000	86988	03/11/22	30744	FUELMAN	1812360019111439	GBK SCOUTING 2/15/22	0.00	27.35
111000	86988	03/11/22	30744	FUELMAN	1992349379900082	CTE @HUMBLE FEB 17-18	0.00	40.29
111000	86988	03/11/22	30744	FUELMAN	1992360012242271	STATE @ AUSTN 2/27/22	0.00	50.78
111000	86988	03/11/22	30744	FUELMAN	1992130011151101	LEGAL @ SA 2/14/22	0.00	29.05
TOTAL CHECK							0.00	476.56
111000	86989	03/11/22	31345	GANDY INK	4612360419951600	MAROON TEES	0.00	1,190.00
111000	86989	03/11/22	31345	GANDY INK	4612361049951900	HTCHA TEES	0.00	13.20
111000	86989	03/11/22	31345	GANDY INK	4612361049951900	HTCHA TEES	0.00	105.60
111000	86989	03/11/22	31345	GANDY INK	4612361049951900	HTCHA TEES	0.00	118.80
111000	86989	03/11/22	31345	GANDY INK	4612361049951900	HTCHA TEES	0.00	79.20
111000	86989	03/11/22	31345	GANDY INK	4612361049951900	HTCHA TEES	0.00	26.40
111000	86989	03/11/22	31345	GANDY INK	4612361049951900	HTCHA TEES	0.00	26.40
111000	86989	03/11/22	31345	GANDY INK	4612361049951900	HTCHA TEES	0.00	13.20
111000	86989	03/11/22	31345	GANDY INK	4612361049951900	HTCHA TEES	0.00	13.20
111000	86989	03/11/22	31345	GANDY INK	4612360019132400	MAROON TEES	0.00	97.80
111000	86989	03/11/22	31345	GANDY INK	4612360019132400	MAROON TEES	0.00	1,776.70
111000	86989	03/11/22	31345	GANDY INK	4612361019954100	MAROON TEES	0.00	259.46
TOTAL CHECK							0.00	3,719.96
111000	86990	03/11/22	31366	GARCIA DEBRA A	1812360019131539	ALICE 2/8/22	0.00	90.00
111000	86990	03/11/22	31366	GARCIA DEBRA A	1812360019131639	ALICE 2/8/22	0.00	145.00
TOTAL CHECK							0.00	235.00
111000	86991	03/11/22	87188	GARCIA, PETER J.	1812360019132239	LAREDO 2/15/22	0.00	40.00
111000	86991	03/11/22	87188	GARCIA, PETER J.	1812360019132239	BISHOP 2/22/22	0.00	40.00
TOTAL CHECK							0.00	80.00
111000	86992	03/11/22	87128	GARZA, DEBORAH B	4612360019133000	ZONE MEET 1/8/22	0.00	60.00
111000	86993	03/11/22	87157	GARZA, JOHN JACOB	1812360019131839	KINGSVILLE 2/5/22	0.00	72.50
111000	86993	03/11/22	87157	GARZA, JOHN JACOB	1812360019131939	KINGSVILLE 2/5/22	0.00	72.50
TOTAL CHECK							0.00	145.00
111000	86994	03/11/22	38853	GOOD N CRISP CHICKEN	4612360019952000	SHWTIME DANCE 2/19/22	0.00	216.00
111000	86995	03/11/22	37221	GUZMAN JOE III	1812360019131939	CALALLEN 2/22/22	0.00	145.00
111000	86996	03/11/22	37500	HEB CORPORATE	8652367019900000	MARIACHI INCENTIVE	0.00	8.98
111000	86996	03/11/22	37500	HEB CORPORATE	1992417309900095	MEETING SUPPLIES	0.00	122.26
111000	86996	03/11/22	37500	HEB CORPORATE	1992110411162103	GRAHAM CRACKERS	0.00	60.84
111000	86996	03/11/22	37500	HEB CORPORATE	1992110411162103	FROSTING	0.00	28.32
111000	86996	03/11/22	37500	HEB CORPORATE	1992110411162103	OREO DOUBLE STUFF	0.00	57.84
111000	86996	03/11/22	37500	HEB CORPORATE	1992110411162103	STARBURST FRUIT CHEWS	0.00	38.80
111000	86996	03/11/22	37500	HEB CORPORATE	1992110411162103	DOUBLE ROLL PAPER	0.00	8.42
111000	86996	03/11/22	37500	HEB CORPORATE	1992110411162103	PLASTIC KNIVES	0.00	9.00
111000	86996	03/11/22	37500	HEB CORPORATE	1992110411162103	WAX PAPER	0.00	3.51
111000	86996	03/11/22	37500	HEB CORPORATE	1992110411162103	ALUMINUM FOIL	0.00	14.16



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 71  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	86996	03/11/22	37500	HEB CORPORATE	1992360419961103	COKE & DR PEPPER	0.00	45.28
111000	86996	03/11/22	37500	HEB CORPORATE	1992360419961103	BOTTLED WATER	0.00	6.15
111000	86996	03/11/22	37500	HEB CORPORATE	1992360419961103	PAPER PLATES	0.00	3.12
111000	86996	03/11/22	37500	HEB CORPORATE	1992360419961103	NAPKINS	0.00	1.94
111000	86996	03/11/22	37500	HEB CORPORATE	7492611049900000	CARE CAMP SUPPLIES	0.00	34.12
111000	86996	03/11/22	37500	HEB CORPORATE	1992360019961101	OAP SUPPLIES	0.00	64.70
111000	86996	03/11/22	37500	HEB CORPORATE	1992110012242322	HFL SUPPLIES	0.00	107.67
TOTAL CHECK							0.00	615.11
111000	86997	03/11/22	39279	HEINEMANN	2822111042415000	GUIDED READING	0.00	67,548.60
111000	86998	03/11/22	87136	HERNANDEZ, ALEX	1812360019131839	LONDON 2/8/22	0.00	60.00
111000	86999	03/11/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	FRENCH HORN 588886	0.00	75.00
111000	86999	03/11/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	EUPHONIUM 419762	0.00	105.00
111000	86999	03/11/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	FRENCH HORN 397742	0.00	65.00
111000	86999	03/11/22	39572	HILLJE MUSIC CENTERS LLC	1992110011100032	EUPHONIUM 376083	0.00	115.00
111000	86999	03/11/22	39572	HILLJE MUSIC CENTERS LLC	1992110011100032	TROMBONE 499365	0.00	175.00
111000	86999	03/11/22	39572	HILLJE MUSIC CENTERS LLC	1992110011100032	CLARINET 021909	0.00	115.00
TOTAL CHECK							0.00	650.00
111000	87000	03/11/22	40562	HOELSCHER APRIL	1992131041161505	TMEA @ SA FEB 10-12	0.00	242.90
111000	87001	03/11/22	42194	HUDSON ENERGY SERVICES L	1992510029900073	1/18/22-2/16/22	0.00	1,546.96
111000	87001	03/11/22	42194	HUDSON ENERGY SERVICES L	1992519369900073	1/25/22-2/23/22	0.00	1,786.06
111000	87001	03/11/22	42194	HUDSON ENERGY SERVICES L	1992511049900073	1/16/22-2/13/22	0.00	10,166.39
111000	87001	03/11/22	42194	HUDSON ENERGY SERVICES L	1992511019900073	1/26/22-2/23/22	0.00	11,745.24
111000	87001	03/11/22	42194	HUDSON ENERGY SERVICES L	1992510419900073	1/25/22-2/24/22	0.00	12,847.78
111000	87001	03/11/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	1/17/22-2/28/22	0.00	27,627.77
111000	87001	03/11/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	1/17/22-2/15/22	0.00	2,697.51
TOTAL CHECK							0.00	68,417.71
111000	87002	03/11/22	87131	HUTCHENS, JOHN	1812360019131839	INGLESIDE 2/1/22	0.00	80.00
111000	87003	03/11/22	45093	JASON'S DELI	1812360019133043	SWIM @ CCISD 2/4/22	0.00	164.30
111000	87003	03/11/22	45093	JASON'S DELI	4612360019952000	DRILL TRYOUTS 2/10/22	0.00	148.08
111000	87003	03/11/22	45093	JASON'S DELI	4612360019951500	OAP @ PAC 2/26/22	0.00	80.39
111000	87003	03/11/22	45093	JASON'S DELI	4612360019963000	PALS INTRVIEW 2/23/22	0.00	73.53
111000	87003	03/11/22	45093	JASON'S DELI	1992360019951101	GBK @FALLCITY 2/18/22	0.00	141.85
TOTAL CHECK							0.00	608.15
111000	87004	03/11/22	87107	JEFFERSON, KENNETH	1812360019131539	F/JV/V BBK	0.00	145.00
111000	87004	03/11/22	87107	JEFFERSON, KENNETH	1812360019131639	ZAPATA 2/1/22	0.00	90.00
TOTAL CHECK							0.00	235.00
111000	87005	03/11/22	45496	JONES & COOK STATIONERS	2822111042415000	FILE CABINET	0.00	409.75
111000	87005	03/11/22	45496	JONES & COOK STATIONERS	2822111042415000	HAGING FILE FOLDERS	0.00	87.96
111000	87005	03/11/22	45496	JONES & COOK STATIONERS	2822111042415000	HANGING FILE FOLDERS	0.00	104.97
111000	87005	03/11/22	45496	JONES & COOK STATIONERS	2822111042415000	INDEX TABS	0.00	17.16
111000	87005	03/11/22	45496	JONES & COOK STATIONERS	2822111042415000	MANILA FOLDERS	0.00	53.98
111000	87005	03/11/22	45496	JONES & COOK STATIONERS	2822111042415000	COLOR FOLDERS	0.00	28.99
111000	87005	03/11/22	45496	JONES & COOK STATIONERS	2822111042415000	LABELS	0.00	33.14

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 72  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87005	03/11/22	45496	JONES & COOK STATIONERS	1992218719900094	POCKET FOLDERS	0.00	64.17
111000	87005	03/11/22	45496	JONES & COOK STATIONERS	1992218719900094	PRESSTEX COVERS	0.00	116.90
111000	87005	03/11/22	45496	JONES & COOK STATIONERS	1992218719900094	PRESSTEX COVERS	0.00	116.90
111000	87005	03/11/22	45496	JONES & COOK STATIONERS	1992218719900094	INDEX DIVIDERS	0.00	28.56
TOTAL CHECK							0.00	1,062.48
111000	87006	03/11/22	57791	JW PEPPER & SON INC	1992110011100031	CANTATE DOMINO EPRINT	0.00	10.25
111000	87006	03/11/22	57791	JW PEPPER & SON INC	1992110011100031	IN TERRA PAX EPRINT	0.00	11.00
111000	87006	03/11/22	57791	JW PEPPER & SON INC	1992110011100031	I CARRY UR HEART W/ME	0.00	49.99
111000	87006	03/11/22	57791	JW PEPPER & SON INC	1992110011100031	SHIPPING & HANDLING	0.00	16.99
111000	87006	03/11/22	57791	JW PEPPER & SON INC	1992110411100035	SONG OF THE RIVER	0.00	79.99
111000	87006	03/11/22	57791	JW PEPPER & SON INC	1992110411100035	CHOIR MUSIC	0.00	155.75
111000	87006	03/11/22	57791	JW PEPPER & SON INC	1992110011100031	FLIFHT OF EAGLES	0.00	7.50
111000	87006	03/11/22	57791	JW PEPPER & SON INC	1992110011100031	STREETS OF MADRID	0.00	5.00
111000	87006	03/11/22	57791	JW PEPPER & SON INC	1992110011100031	BEAUTIFUL RIVER	0.00	65.00
111000	87006	03/11/22	57791	JW PEPPER & SON INC	1992110011100031	BEAUTIFUL RIVER	0.00	24.00
111000	87006	03/11/22	57791	JW PEPPER & SON INC	1992110011100031	IMAGINARIUM SCORE	0.00	72.00
111000	87006	03/11/22	57791	JW PEPPER & SON INC	1992110011100031	DANCE OF THE JESTERS S	0.00	25.00
111000	87006	03/11/22	57791	JW PEPPER & SON INC	1992110011100031	DANCE OF THE JESTERS	0.00	50.00
111000	87006	03/11/22	57791	JW PEPPER & SON INC	1992110011100031	SHIPPING & HADLING	0.00	21.99
TOTAL CHECK							0.00	594.46
111000	87007	03/11/22	49	KNOPP CURTIS ALAN	1812360019131839	KINGSVILLE 2/5/22	0.00	72.50
111000	87007	03/11/22	49	KNOPP CURTIS ALAN	1812360019131939	KINGSVILLE 2/5/22	0.00	72.50
TOTAL CHECK							0.00	145.00
111000	87008	03/11/22	46351	KONICA MINOLTA PREMIER F	1992419339911185	2/19/22-3/18/22	0.00	1,995.39
111000	87009	03/11/22	46392	KUNKEL ROBERT W	1812360019131839	LONDON 2/8/22	0.00	80.00
111000	87010	03/11/22	947	LEACHS LITERACY TRAINING	2822111042400000	COACHING/PLNG MAR 8-9	0.00	5,000.00
111000	87011	03/11/22	47540	LEAD4WARD LLC	2552130012411100	TCHR ACADEMY 3/1/22	0.00	1,000.00
111000	87011	03/11/22	47540	LEAD4WARD LLC	2552130412411100	TCHR ACADEMY 3/1/22	0.00	1,000.00
111000	87011	03/11/22	47540	LEAD4WARD LLC	2552131012411100	TCHR ACADEMY 3/1/22	0.00	1,000.00
111000	87011	03/11/22	47540	LEAD4WARD LLC	2552131042411100	TCHR ACADEMY 3/1/22	0.00	1,000.00
TOTAL CHECK							0.00	4,000.00
111000	87012	03/11/22	48069	LINCOLN ELECTRIC COMPANY	1992110012241122	EXCALIBUR & FLEETWELD	0.00	3,320.00
111000	87013	03/11/22	518	LOFTIN EQUIPMENT CO	1992510019911481	GENERATOR PM 2/21/22	0.00	245.00
111000	87013	03/11/22	518	LOFTIN EQUIPMENT CO	1992511049911481	GENERATOR PM 2/21/22	0.00	245.00
TOTAL CHECK							0.00	490.00
111000	87014	03/11/22	01192	LONGORIA-SALAZAR, CIDNEY	1812360019131639	ALICE 2/8/22	0.00	140.00
111000	87015	03/11/22	48940	LOPEZ, RAMIRO S JR	1812360019131539	ALICE 2/8/22	0.00	90.00
111000	87015	03/11/22	48940	LOPEZ, RAMIRO S JR	1812360019131639	ALICE 2/8/22	0.00	90.00
TOTAL CHECK							0.00	180.00
111000	87016	03/11/22	861	LOVVORN & KIESCHNICK LLP	1992417269900091	FY AUDIT 8/31/21	0.00	11,950.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 73  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87017	03/11/22	01188	LUIS, ORLANDO	1812360019131539	ROBSTOWN 2/12/22	0.00	105.00
111000	87018	03/11/22	87156	MENDEZ, NORBERT	1812360019131539	ROBSTOWN 2/12/22	0.00	160.00
111000	87018	03/11/22	87156	MENDEZ, NORBERT	1812360419131541	ALICE 2/7/22	0.00	115.00
TOTAL CHECK							0.00	275.00
111000	87019	03/11/22	51553	MOBILE DEFENDERS LLC	4612360019954400	AC ADAPTERS	0.00	449.80
111000	87019	03/11/22	51553	MOBILE DEFENDERS LLC	1992110411111280	KEYBOARDS	0.00	79.98
111000	87019	03/11/22	51553	MOBILE DEFENDERS LLC	1992111011111280	LCD PANELS/KEYBOARDS	0.00	1,861.75
111000	87019	03/11/22	51553	MOBILE DEFENDERS LLC	1992111041111280	LCD PANELS/KEYBOARDS	0.00	1,861.75
TOTAL CHECK							0.00	4,253.28
111000	87020	03/11/22	26870	MONARCH TROPHY STUDIO	4612369429959400	OAP AWARDS	0.00	581.49
111000	87021	03/11/22	1122	MONROE, WILLIAM R	1992417289900091	FEB 2022 PROCURMENT	0.00	4,400.00
111000	87022	03/11/22	54495	NCS PEARSON INC.	2242318752300000	FREIGHT	0.00	10.00
111000	87022	03/11/22	54495	NCS PEARSON INC.	2242318752300000	QINTERACTIVE LINCENSE	0.00	1,100.00
111000	87022	03/11/22	54495	NCS PEARSON INC.	2242318752300021	QI SLP CONTENT ONLY	0.00	525.00
TOTAL CHECK							0.00	1,635.00
111000	87023	03/11/22	61166	NUECES COUNTY TAX ASSESS	1992417039900091	JAN 2022 VALOREM TAX	0.00	2,254.53
111000	87024	03/11/22	181	NUECES ELEVATOR	1992519369911581	MAR 2022	0.00	320.00
111000	87025	03/11/22	57697	PENSKE TRUCK LEASING CO	1992360019900032	SOLO @ KNGVLL 2/26/22	0.00	440.50
111000	87026	03/11/22	57987	PEREZ EDNA AZUCENA	1812360019131939	INGLESIDE 2/25/22	0.00	60.00
111000	87027	03/11/22	58173	PEST PATROL INC.	1992519369911881	FEB 2022	0.00	300.00
111000	87028	03/11/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	POST ACCIDENT TEST	0.00	150.00
111000	87028	03/11/22	58927	PINNACLE MEDICAL MGMT CO	1992110012241322	OTHER TESTS	0.00	360.00
TOTAL CHECK							0.00	510.00
111000	87029	03/11/22	87181	PRESENCE LEARNING, INC	2822310022411600	SEPT 2021 SERVICES	0.00	1,788.50
111000	87029	03/11/22	87181	PRESENCE LEARNING, INC	2822310412411600	SEPT 2021 SERVICES	0.00	7,154.00
111000	87029	03/11/22	87181	PRESENCE LEARNING, INC	2822310022411600	OCT 2021 SERVICES	0.00	1,752.00
111000	87029	03/11/22	87181	PRESENCE LEARNING, INC	2822310412411600	OCT 2021 SERVICES	0.00	7,008.00
111000	87029	03/11/22	87181	PRESENCE LEARNING, INC	2822310022411600	NOV 2021 SERVICES	0.00	1,861.50
111000	87029	03/11/22	87181	PRESENCE LEARNING, INC	2822310412411600	NOV 2021 SERVICES	0.00	7,446.00
111000	87029	03/11/22	87181	PRESENCE LEARNING, INC	2822310022411600	DEC 2021 SERVICES	0.00	1,423.50
111000	87029	03/11/22	87181	PRESENCE LEARNING, INC	2822310412411600	DEC 2021 SERVICES	0.00	5,694.00
111000	87029	03/11/22	87181	PRESENCE LEARNING, INC	2822310022411600	JAN 2022 SERVICES	0.00	1,095.00
111000	87029	03/11/22	87181	PRESENCE LEARNING, INC	2822310412411600	JAN 2022 SERVICES	0.00	4,380.00
TOTAL CHECK							0.00	39,602.50
111000	87030	03/11/22	60362	PURCHASE POWER	1992419349911191	12/1/21-2/28/22	0.00	186.00
111000	87030	03/11/22	60362	PURCHASE POWER	1992417209911391	2/3/22 POSTAGE	0.00	2,020.99
111000	87030	03/11/22	60362	PURCHASE POWER	1992417209911391	2/18/22 POSTAGE	0.00	2,020.99
TOTAL CHECK							0.00	4,227.98

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 74  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87031	03/11/22	87111	RAMOS, RENE	1812360019131939	INGLESIDE 2/25/22	0.00	80.00
111000	87031	03/11/22	87111	RAMOS, RENE	1812360019131839	ALICE 2/18/22	0.00	145.00
TOTAL CHECK							0.00	225.00
111000	87032	03/11/22	867	RELIANT ENERGY RETAIL SE	1992511049900073	1/16/22-2/14/22	0.00	3,336.53
111000	87032	03/11/22	867	RELIANT ENERGY RETAIL SE	1992510419900073	1/25/22-2/23/22	0.00	588.17
TOTAL CHECK							0.00	3,924.70
111000	87033	03/11/22	62340	REPUBLIC SERVICES INC.	1992519369900073	3/1/22-3/31/22	0.00	5,429.28
111000	87034	03/11/22	87189	REYES, JUAN ROBERTO JR.	1812360019131939	INGLESIDE 2/25/22	0.00	60.00
111000	87035	03/11/22	87191	REYNOLDS, AARON	4622111041111122	AUTHR VISIT MAR 17-18	0.00	7,000.00
111000	87036	03/11/22	63971	ROUSSEAU JEFFERY LYNN	1812360019131539	CALALLEN 2/11/22	0.00	160.00
111000	87037	03/11/22	64004	ROY MILLER HIGH SCHOOL	1812360019132739	GOLF @ MILLER 2/15/22	0.00	120.00
111000	87038	03/11/22	64610	S & J BAKERY & CATERING	1992417099900083	ESCHOOL MTG 1/27/22	0.00	104.20
111000	87038	03/11/22	64610	S & J BAKERY & CATERING	4612360019951500	OAP @ PAC 2/25/22	0.00	68.90
TOTAL CHECK							0.00	173.10
111000	87039	03/11/22	87187	SANDERS, KEITH	1812360019132239	LAREDO 2/15/22	0.00	155.00
111000	87040	03/11/22	65240	SANDOVAL RICARDO II	1812360019131539	ROBSTOWN 2/12/22	0.00	160.00
111000	87041	03/11/22	01162	SCENTS OF SOY	4612360019951600	CHOIR FUNDRAISER	0.00	980.71
111000	87042	03/11/22	65805	SCHOOL COMP	7532417509911200	JAN 2022 CLAIM COST	0.00	4,632.21
111000	87042	03/11/22	65805	SCHOOL COMP	7532417509911200	FEB 2022 CLAIM COST	0.00	5,462.45
TOTAL CHECK							0.00	10,094.66
111000	87043	03/11/22	65826	SCHOOL SPECIALTY LLC	1992111011100004	RAINBOW KRAFT ROLL	0.00	69.08
111000	87043	03/11/22	65826	SCHOOL SPECIALTY LLC	1992111011100004	RAINBOW KRAFT ROLL	0.00	79.30
111000	87043	03/11/22	65826	SCHOOL SPECIALTY LLC	1992111011100004	RAINBOW KRAFT ROLL	0.00	77.48
111000	87043	03/11/22	65826	SCHOOL SPECIALTY LLC	1992111011100004	RAINBOW KRAFT ROLL	0.00	84.90
111000	87043	03/11/22	65826	SCHOOL SPECIALTY LLC	1992111011100004	RAINBOW KRAFT ROLL	0.00	71.88
111000	87043	03/11/22	65826	SCHOOL SPECIALTY LLC	1992111011100004	RAINBOW KRAFT ROLL	0.00	71.88
111000	87043	03/11/22	65826	SCHOOL SPECIALTY LLC	1992111041100005	COLOR TILES SET	0.00	22.39
TOTAL CHECK							0.00	476.91
111000	87044	03/11/22	87165	SILVA, RAYMUNDO	1812360019131839	LONDON 2/8/22	0.00	60.00
111000	87044	03/11/22	87165	SILVA, RAYMUNDO	1812360019131939	MILLER 2/11/22	0.00	145.00
TOTAL CHECK							0.00	205.00
111000	87045	03/11/22	68107	SINARD, WADE	1992110411111703	9/8/21-12/17/21	0.00	177.10
111000	87046	03/11/22	71250	SOUTHERN FLORAL	1992110012241822	FLORAL SUPPLIES	0.00	767.04
111000	87046	03/11/22	71250	SOUTHERN FLORAL	1992110012241822	FLORAL SUPPLIES	0.00	303.45
111000	87046	03/11/22	71250	SOUTHERN FLORAL	8652360019975300	CARNATION FUNDRAISER	0.00	205.53
111000	87046	03/11/22	71250	SOUTHERN FLORAL	4612360019131900	YELLOW ROSES	0.00	33.00
111000	87046	03/11/22	71250	SOUTHERN FLORAL	4612360019131700	COLOR ROSES	0.00	82.42

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 75  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87046	03/11/22	71250	SOUTHERN FLORAL	4612360019962700	COLOR CARNATIONS	0.00	524.80
111000	87046	03/11/22	71250	SOUTHERN FLORAL	1992360019975601	CENTERPIECES SUPPLIES	0.00	341.14
TOTAL CHECK							0.00	2,257.38
111000	87047	03/11/22	72340	SPRINT	1992519369912281	1/27/22-2/26/22	0.00	212.87
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	CREAMER	0.00	18.14
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	CREAMER	0.00	18.14
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	CREAMER	0.00	18.14
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	KCUPS	0.00	12.34
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	KCUPS	0.00	12.25
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	KCUPS	0.00	12.25
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	KCUPS	0.00	10.84
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	KCUPS	0.00	16.51
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	KCUPS	0.00	16.51
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	KCUPS	0.00	16.51
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	KCUPS	0.00	13.27
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	PACKING TAPE	0.00	35.07
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	CONSTRUCTION PAPER	0.00	5.95
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	CONSTRUCTION PAPER	0.00	7.45
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	CONSTRUCTION PAPER	0.00	5.95
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	CONSTRUCTION PAPER	0.00	14.95
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	COLOR PAPER	0.00	58.23
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992230019900001	KCUPS	0.00	12.99
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992230019900001	PLASTIC FORKS	0.00	21.99
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992230019900001	SUGAR CANISTERS	0.00	12.47
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992230019900001	NONDAIRY CREAMER	0.00	13.03
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992230019900001	TROPHY CUPS	0.00	101.15
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992230019900001	KCUPS	0.00	66.04
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992230019900001	KCUPS	0.00	60.78
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992230019900001	COFFEEMATE	0.00	13.19
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	COLOR PAPER	0.00	58.23
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	COLOR PAPER	0.00	38.82
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	COLOR PAPER	0.00	68.37
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	MECHANICAL PENCIL	0.00	6.40
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	POST IT	0.00	10.84
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	POST IT	0.00	25.18
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	FASTNERS	0.00	22.96
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	FASTNERS	0.00	2.79
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	CONSTRUCTION PAPER	0.00	12.95
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	CONSTRUCTION PAPER	0.00	6.45
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	CONSTRUCTION PAPER	0.00	14.95
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	CONSTRUCTION PAPER	0.00	7.45
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	CONSTRUCTION PAPER	0.00	7.45
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	CONSTRUCTION PAPER	0.00	12.45
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	WITE OUT	0.00	16.68
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992417269900091	HARD DRIVE	0.00	191.96
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992417269900091	COLOR PAPER	0.00	55.47
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992417269900091	BATTERIES	0.00	13.39
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992417269900091	BATTERIES	0.00	13.39
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992417269900091	DIGITAL CLOCK	0.00	23.95
111000	87048	03/11/22	72730	STAPLES BUSINESS ADVANTA	1992417269900091	RUBBER FINGER	0.00	3.38

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 76  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992417269900091	LABELS	0.00	10.60
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992417269900091	EXPANSION FOLDERS	0.00	55.20
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992417269900091	EXPANSION FOLDERS	0.00	19.36
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	LABELS	0.00	10.58
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	LABELS	0.00	19.36
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	POCKET FOLDERS	0.00	18.90
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	POCKET FOLDERS	0.00	18.90
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	POCKET FOLDERS	0.00	18.90
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992231019900004	DESKTOP SCANNER	0.00	199.99
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992417309900095	HARD DRIVE	0.00	191.96
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992417269900091	MANILA FOLDERS	0.00	43.24
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992417269900091	SEAL BAGS	0.00	80.60
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992417269900091	WHITE OUT	0.00	16.68
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992417269900091	STAPLES CARTRIDGE	0.00	129.27
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 1992417269900091	TONOR CARTRIDGE	0.00	187.96
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 2112111043000000	HIGHLIGHTERS	0.00	114.95
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 2112111043000000	HIGHLIGHTERS	0.00	136.08
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 2112111043000000	HIGHLIGHTERS	0.00	7.56
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 2112111043000000	HIGHLIGHTERS	0.00	143.64
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 2112111043000000	HIGHLIGHTERS	0.00	41.58
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 2112111043000000	HIGHLIGHTERS	0.00	102.06
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 2112111043000000	HIGHLIGHTERS	0.00	143.64
111000	87048	03/11/22	72730	STAPLES BUSINESS	ADVANTA 2112111043000000	PENS	0.00	166.44
TOTAL CHECK							0.00	3,085.10
111000	87049	03/11/22	474	STORMWIND LLC	1992538809911280	UNLIMITED TRANINGS	0.00	1,390.00
111000	87050	03/11/22	74385	TASB INC	1992417029911693	TASB@GALVESTN MAR 2-5	0.00	1,790.00
111000	87051	03/11/22	76505	TASSP	2552130412400000	MMSM @AUSTIN 2/27-3/1	0.00	990.00
111000	87052	03/11/22	120	TOTAL FIRE AND BACKFLOW	1992518779911481	IRRIGATION LINES	0.00	621.88
111000	87052	03/11/22	120	TOTAL FIRE AND BACKFLOW	1992519369912681	BACKFLOW INSPECTIONS	0.00	4,927.50
TOTAL CHECK							0.00	5,549.38
111000	87053	03/11/22	75351	TEXAS HIGH SCHOOL WOMANS	1812360019132043	GPL @ ABC MAR 17-18	0.00	160.00
111000	87054	03/11/22	78726	TEXAS MULTI-CHEM LTD	1992518779911481	2/15/22 APPLICATION	0.00	2,418.00
111000	87055	03/11/22	79680	TEXAS THRONE LLC	1812360019111339	V/TENNIS @ TM 1/28/22	0.00	125.00
111000	87056	03/11/22	912	THOMAS, WESLEY GARRETT	1812360019132239	BISHOP 2/22/22	0.00	155.00
111000	87057	03/11/22	80389	TIME WARNER CABLE	1992518809911580	3/1/22-3/31/22	0.00	81.08
111000	87058	03/11/22	80528	TREVINO JUAN A	1812360019132239	BISHOP 2/22/22	0.00	155.00
111000	87059	03/11/22	80600	TROPHYLAND INC	4612360019131200	VOLLEYBALL ON BASE	0.00	169.95
111000	87059	03/11/22	80600	TROPHYLAND INC	4612361049951900	THOPHY	0.00	15.95
111000	87059	03/11/22	80600	TROPHYLAND INC	4612361049951900	THOPHY	0.00	13.95
111000	87059	03/11/22	80600	TROPHYLAND INC	4612361049951900	PARTICIPATION	0.00	44.50
TOTAL CHECK							0.00	244.35

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 77  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87060	03/11/22	80755	TSHIRT GALLERY & SPORTS	1812360019132439	HOODIES & SWEATPANTS	0.00	869.50
111000	87061	03/11/22	81716	UNDERBRINK CRAIG	1812360019131539	ALICE 2/8/22	0.00	145.00
111000	87061	03/11/22	81716	UNDERBRINK CRAIG	1812360019131639	ALICE 2/8/22	0.00	90.00
TOTAL CHECK							0.00	235.00
111000	87062	03/11/22	576	VILLANUEVA MODESTO JR	1812360019131939	MILLER 2/11/22	0.00	145.00
111000	87063	03/11/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	1/17/22-2/15/22	0.00	252.00
111000	87063	03/11/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	1/18/22-2/15/22	0.00	441.00
111000	87063	03/11/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	1/27/22-2/15/22	0.00	446.62
111000	87063	03/11/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	1/31/22-2/15/22	0.00	786.50
111000	87063	03/11/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	1/25/22-2/15/22	0.00	1,001.00
111000	87063	03/11/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	1/25/22-2/15/22	0.00	1,762.50
111000	87063	03/11/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	1/18/22-2/15/22	0.00	2,047.50
TOTAL CHECK							0.00	6,737.12
111000	87066	03/11/22	122	WILLIAMS PATRICK	1812360019131539	CALALLEN 2/11/22	0.00	160.00
111000	87067	03/11/22	101	ZINSMEYER, DANIELLE	1812360019131839	INGLESIDE 2/1/22	0.00	60.00
111000	87068	03/16/22	25032	DELAVINA, CASSANDRA	1992360019961171	DEBATE @AUSTIN MAR 17	0.00	504.00
111000	87068	03/16/22	25032	DELAVINA, CASSANDRA	1992360019961171	DEBATE @AUSTIN MAR 17	0.00	75.00
TOTAL CHECK							0.00	579.00
111000	87069	03/16/22	87174	SHAMANNA, KRISHNA	8652360019976000	DEBATE @AUSTIN MAR 17	0.00	160.00
111000	87069	03/16/22	87174	SHAMANNA, KRISHNA	8652360019976000	DEBATE @AUSTIN MAR 17	0.00	-160.00
TOTAL CHECK							0.00	0.00
111000	87070	03/18/22	01195	ACADEMIC BASED COMMUNICA	2242318752300021	JAN 2022 SLP	0.00	1,699.50
111000	87070	03/18/22	01195	ACADEMIC BASED COMMUNICA	2242318752300021	FEB 2022 SLP	0.00	4,982.75
TOTAL CHECK							0.00	6,682.25
111000	87071	03/18/22	1530	AGENCY 405	1992417309900095	12/1/21-12/31/21	0.00	31.00
111000	87071	03/18/22	1530	AGENCY 405	1992417309900095	1/1/22-1/31/22	0.00	38.00
TOTAL CHECK							0.00	69.00
111000	87072	03/18/22	2230	AIRGAS SOUTHWEST	1992110012241122	2/1/22-2/28/22	0.00	98.29
111000	87072	03/18/22	2230	AIRGAS SOUTHWEST	1992110012241122	OXYGEN INDUSTRIAL	0.00	98.08
111000	87072	03/18/22	2230	AIRGAS SOUTHWEST	1992110012241122	ACETYLENE INDUSTRIAL	0.00	207.90
111000	87072	03/18/22	2230	AIRGAS SOUTHWEST	1992110012241122	DELIVERY FEES	0.00	38.21
TOTAL CHECK							0.00	442.48
111000	87073	03/18/22	1038	AMERICAN SIGN LANGUAGE T	1992110011163401	ASLHS PIN	0.00	25.00
111000	87073	03/18/22	1038	AMERICAN SIGN LANGUAGE T	1992110011163401	ASLHS SEALS	0.00	5.00
111000	87073	03/18/22	1038	AMERICAN SIGN LANGUAGE T	1992110011163401	HONOR CORDS	0.00	60.00
111000	87073	03/18/22	1038	AMERICAN SIGN LANGUAGE T	1992110011163401	SHIPPING	0.00	21.90
TOTAL CHECK							0.00	111.90
111000	87074	03/18/22	6480	APOGEE COMPONENTS INC.	1992110012242622	SKYMETRA 12 KITS	0.00	455.50
111000	87074	03/18/22	6480	APOGEE COMPONENTS INC.	1992110012242622	AVION 24 KITS	0.00	232.76

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 78  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87074	03/18/22	6480	APOGEE COMPONENTS INC.	1992110012242622	UPS GROUND	0.00	36.18
TOTAL CHECK							0.00	724.44
111000	87075	03/18/22	7685	AQUATIC RENOVATIONS & SE	1992518789900081	TAYLOR R001	0.00	36.00
111000	87075	03/18/22	7685	AQUATIC RENOVATIONS & SE	1992518789900081	TAYLOR R002	0.00	36.00
111000	87075	03/18/22	7685	AQUATIC RENOVATIONS & SE	1992518789900081	TAYLOR R003	0.00	36.00
111000	87075	03/18/22	7685	AQUATIC RENOVATIONS & SE	1992518789900081	FUEL SURCHARGE	0.00	55.00
TOTAL CHECK							0.00	163.00
111000	87076	03/18/22	10235	BEEVILLE ISD	1812360019132339	BTRK @ BVILLE 3/25/22	0.00	325.00
111000	87076	03/18/22	10235	BEEVILLE ISD	1812360019132439	GTRK @ BVILLE 3/25/22	0.00	325.00
TOTAL CHECK							0.00	650.00
111000	87077	03/18/22	785	BENCH DADDY LLC	1812360019132039	POWERLIFTING SUITS	0.00	695.00
111000	87078	03/18/22	13254	BRUNS, STACIE L.	1992521019911186	3/10/22-3/11/22	0.00	252.00
111000	87079	03/18/22	108	CITY OF ALICE	1812360019132739	GOLF @ALICE MAR 28-29	0.00	-86.00
111000	87079	03/18/22	108	CITY OF ALICE	1812360019132739	GOLF @ALICE MAR 28-29	0.00	86.00
TOTAL CHECK							0.00	0.00
111000	87080	03/18/22	22243	COVARRUBIAZ, BELINDA	1992360019961101	MEET @ ALICE 3/26/22	0.00	720.00
111000	87080	03/18/22	22243	COVARRUBIAZ, BELINDA	1992360019961101	MEET @ ALICE 3/26/22	0.00	250.00
TOTAL CHECK							0.00	970.00
111000	87081	03/18/22	23676	CRUZ, JESUS XAVIER	1812360019131539	CALALLEN 2/11/22	0.00	105.00
111000	87082	03/18/22	24130	CUSTOM FILTRATION INC	1992510019911481	WTR HEATER GAS VALVE	0.00	185.00
111000	87082	03/18/22	24130	CUSTOM FILTRATION INC	1992511019911481	ICEMCHN CLOGGED DRAIN	0.00	162.00
111000	87082	03/18/22	24130	CUSTOM FILTRATION INC	1992510419911481	LCKRM DRAIN BLOCKAGE	0.00	210.65
TOTAL CHECK							0.00	557.65
111000	87083	03/18/22	25460	DIEGEL, CANDACE	1992110012241822	CONTEST@TAMUK 3/28/22	0.00	84.00
111000	87083	03/18/22	25460	DIEGEL, CANDACE	1992110012241822	CONTEST@TAMUK 3/28/22	0.00	25.00
TOTAL CHECK							0.00	109.00
111000	87084	03/18/22	87179	EDUCATION PLUS	1992110411100003	SOCIAL STUDIES TESTS	0.00	500.00
111000	87084	03/18/22	87179	EDUCATION PLUS	1992110411166103	SOCIAL STUDIES TESTS	0.00	1,000.00
TOTAL CHECK							0.00	1,500.00
111000	87085	03/18/22	21049	EWELL EDUCATIONAL SERVIC	1992110012241822	JUDGING @ KATY 3/3/22	0.00	135.00
111000	87085	03/18/22	21049	EWELL EDUCATIONAL SERVIC	1992110411154203	JUDGING @ KATY 3/3/22	0.00	60.00
111000	87085	03/18/22	21049	EWELL EDUCATIONAL SERVIC	1992110411154203	JUDGING @ KATY 3/3/22	0.00	30.00
TOTAL CHECK							0.00	225.00
111000	87086	03/18/22	21049	EWELL EDUCATIONAL SERVIC	1992110012241822	SCAN SHEETS	0.00	99.00
111000	87087	03/18/22	21049	EWELL EDUCATIONAL SERVIC	1992110411154203	VIRTUAL CDES 3/7/22	0.00	48.00
111000	87088	03/18/22	21049	EWELL EDUCATIONAL SERVIC	1992110012241822	WLDG @ HUNTS MAR 4-5	0.00	40.00
111000	87089	03/18/22	30155	FLOUR BLUFF ISD	1992361049961105	UIL @ FBLUFF 2/12/22	0.00	299.75



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 79  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87089	03/18/22	30155	FLOUR BLUFF ISD	1992360419961103	UIL @ FBLUFF 2/12/22	0.00	299.75
111000	87089	03/18/22	30155	FLOUR BLUFF ISD	1992361019961104	UIL @ FBLUFF 2/12/22	0.00	299.75
TOTAL CHECK							0.00	899.25
111000	87090	03/18/22	30155	FLOUR BLUFF ISD	1812360419132941	TENNIS @ FB 3/5/22	0.00	189.00
111000	87091	03/18/22	30744	FUELMAN	1812360019132043	GPL @ EDNBRG 2/28-3/1	0.00	58.56
111000	87091	03/18/22	30744	FUELMAN	1812360019111439	ST BBK @ SA MAR 10-12	0.00	44.57
111000	87091	03/18/22	30744	FUELMAN	1992130411100003	MMSM @AUSTIN 2/27-3/1	0.00	24.89
111000	87091	03/18/22	30744	FUELMAN	1992349379900082	HOSA @ LAREDO MAR 3-4	0.00	146.98
111000	87091	03/18/22	30744	FUELMAN	1992110012241822	STK@MERCEDE MAR 12-13	0.00	57.68
111000	87091	03/18/22	30744	FUELMAN	1992360012242071	BPA @ FTWORTH MAR 2-5	0.00	63.23
111000	87091	03/18/22	30744	FUELMAN	1992360012242071	BPA @ FTWORTH MAR 2-5	0.00	90.60
TOTAL CHECK							0.00	486.51
111000	87092	03/18/22	910	GENERATION GENIUS INC.	2112111043000000	3/7/22-3/7/23	0.00	995.00
111000	87093	03/18/22	749	GONZALES, CHRISTOPHER A	1992521019911186	3/7/22-3/11/22	0.00	630.00
111000	87094	03/18/22	34956	GRIFFIN, KELLIE	1992110012241822	JUDGING @ CS APR 1-2	0.00	168.00
111000	87094	03/18/22	34956	GRIFFIN, KELLIE	1992110012241822	JUDGING @ CS APR 1-2	0.00	50.00
TOTAL CHECK							0.00	218.00
111000	87095	03/18/22	36780	GUTIERREZ VIOLA	1992110012242322	STATE @ HOU MAR 24-25	0.00	126.00
111000	87095	03/18/22	36780	GUTIERREZ VIOLA	1992110012242322	STATE @ HOU MAR 24-25	0.00	50.00
TOTAL CHECK							0.00	176.00
111000	87096	03/18/22	87193	HAWKS, LLOYD SCOTT	1812360019132043	BPL@ABILENE MAR 25-26	0.00	192.00
111000	87096	03/18/22	87193	HAWKS, LLOYD SCOTT	1812360019132043	BPL@ABILENE MAR 25-26	0.00	150.00
TOTAL CHECK							0.00	342.00
111000	87097	03/18/22	39422	HERNANDEZ, ESEQUIEL	1812360019111439	10/29/21-2/22/22	0.00	13.70
111000	87097	03/18/22	39422	HERNANDEZ, ESEQUIEL	1812360019111439	10/29/21-2/22/22	0.00	20.60
111000	87097	03/18/22	39422	HERNANDEZ, ESEQUIEL	1812360019111439	10/29/21-2/22/22	0.00	5.70
111000	87097	03/18/22	39422	HERNANDEZ, ESEQUIEL	1812360019111439	10/29/21-2/22/22	0.00	16.80
111000	87097	03/18/22	39422	HERNANDEZ, ESEQUIEL	1812360019111439	10/29/21-2/22/22	0.00	16.80
111000	87097	03/18/22	39422	HERNANDEZ, ESEQUIEL	1812360019111439	10/29/21-2/22/22	0.00	45.70
111000	87097	03/18/22	39422	HERNANDEZ, ESEQUIEL	1812360019111439	10/29/21-2/22/22	0.00	105.50
111000	87097	03/18/22	39422	HERNANDEZ, ESEQUIEL	1812360019111439	10/29/21-2/22/22	0.00	102.70
TOTAL CHECK							0.00	327.50
111000	87098	03/18/22	40550	HOBBY LOBBY STORES INC	4612360019951500	FRAMES	0.00	58.47
111000	87098	03/18/22	40550	HOBBY LOBBY STORES INC	4612360019951500	FRAMES	0.00	110.14
111000	87098	03/18/22	40550	HOBBY LOBBY STORES INC	1992360019961101	THE CIRCUS ANIMALS	0.00	94.88
111000	87098	03/18/22	40550	HOBBY LOBBY STORES INC	1992360019961101	THE CIRCUS ANIMALS	0.00	98.85
TOTAL CHECK							0.00	362.34
111000	87099	03/18/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SET SUPPLIES	0.00	46.44
111000	87099	03/18/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SET SUPPLIES	0.00	154.65
111000	87099	03/18/22	41230	HOME DEPOT CREDIT SERVIC	1992111041100005	CORDLESS BLINDS	0.00	26.27
111000	87099	03/18/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SET SUPPLIES	0.00	34.96
111000	87099	03/18/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SET SUPPLIES	0.00	91.16

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 80  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87099	03/18/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SET SUPPLIES	0.00	103.92
111000	87099	03/18/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SET SUPPLIES	0.00	649.48
TOTAL CHECK							0.00	1,106.88
111000	87100	03/18/22	44450	INTERQUEST DETECTION CAN	1992520019911287	1/19 & 1/28 DETECTION	0.00	240.00
111000	87100	03/18/22	44450	INTERQUEST DETECTION CAN	1992520029911287	1/28/22 DETECTION	0.00	120.00
111000	87100	03/18/22	44450	INTERQUEST DETECTION CAN	1992520419911287	1/19/22 DETECTION	0.00	120.00
TOTAL CHECK							0.00	480.00
111000	87101	03/18/22	58190	JF PETROLEUM GROUP	1992349379911282	FUEL PUMPS SERVICE	0.00	621.61
111000	87101	03/18/22	58190	JF PETROLEUM GROUP	1992349379911282	LEAK DETECTOR TEST	0.00	350.00
TOTAL CHECK							0.00	971.61
111000	87102	03/18/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	3/7/22-3/9/22	0.00	378.00
111000	87103	03/18/22	60084	KILGORE MADELINE MARIE	1812360019111439	2/14/22-2/22/22	0.00	49.00
111000	87103	03/18/22	60084	KILGORE MADELINE MARIE	1812360019111439	2/14/22-2/22/22	0.00	95.30
111000	87103	03/18/22	60084	KILGORE MADELINE MARIE	1812360019111439	2/14/22-2/22/22	0.00	102.00
TOTAL CHECK							0.00	246.30
111000	87104	03/18/22	87194	LA FERIA ISD	1992360019961101	OAP @ PAC 3/24/22	0.00	1,000.00
111000	87105	03/18/22	514	LARA OSCAR	1992360019912531	CONTEST @ FB 3/30/22	0.00	168.00
111000	87105	03/18/22	514	LARA OSCAR	1992360019912531	CONTEST @ FB 3/30/22	0.00	16.00
TOTAL CHECK							0.00	184.00
111000	87106	03/18/22	87160	LAZARO, ROSA M	4612369429959400	OAP @ PAC 3/28/22	0.00	474.64
111000	87107	03/18/22	87159	LEOS, OMAR A.	4612369429959400	OAP @ PAC 3/28/22	0.00	610.16
111000	87108	03/18/22	8932	MATHWARM-UPS.COM	2112111043000000	3RD RDG FAST FOCUS	0.00	595.00
111000	87108	03/18/22	8932	MATHWARM-UPS.COM	2112111043000000	4TH RDG FAST FOCUS	0.00	595.00
111000	87108	03/18/22	8932	MATHWARM-UPS.COM	2112111043000000	5TH RDG FAST FOCUS	0.00	695.00
TOTAL CHECK							0.00	1,885.00
111000	87109	03/18/22	522	MURRAY ROBIN S	1992417359900096	3/1/22-3/31/22	0.00	2,205.00
111000	87110	03/18/22	55881	NASSP/NHS/NJHS	1992230019900001	4/10/17-4/30/22	0.00	250.00
111000	87111	03/18/22	56002	NUECES COUNTY APPRAISAL	1992997039900091	2022 2ND QUARTER	0.00	114,000.00
111000	87112	03/18/22	56255	OIL PATCH PETROLEUM INC	1992349379900082	5700 GAL DIESEL	0.00	23,632.77
111000	87112	03/18/22	56255	OIL PATCH PETROLEUM INC	1992349379900082	1198 GAL UNLEADED	0.00	4,349.52
TOTAL CHECK							0.00	27,982.29
111000	87113	03/18/22	1103	POWERSCHOOL GROUP LLC	1992417269900091	PAYROLL LASER CHECKS	0.00	287.00
111000	87114	03/18/22	87181	PRESENCE LEARNING, INC	2822310022411600	FEB 2022 SERVICES	0.00	2,482.00
111000	87114	03/18/22	87181	PRESENCE LEARNING, INC	2822310412411600	FEB 2022 SERVICES	0.00	8,103.00
TOTAL CHECK							0.00	10,585.00
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360019962700	VALENTINES DANCE 2/13	0.00	198.80

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	494.34
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	86.12
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	153.36
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	226.68
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	309.92
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	267.34
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360019951500	OAP REHEARSALS	0.00	521.32
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360019952000	SHOWTIME DANCE 2/19	0.00	125.80
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360019952000	SHOWTIME DANCE 2/19	0.00	143.82
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419951100	STRABERRIES	0.00	31.92
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419951100	SABRITAS VARIETY	0.00	15.98
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419951100	RICE KRISPIES TREATS	0.00	17.56
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419951100	CUPCAKES	0.00	40.29
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419951100	VARIETY COOKIES	0.00	23.92
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419951100	GRANDMAS COOKIES	0.00	11.98
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419951100	SOUR PUNCH/BLOW POPS	0.00	25.94
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419951100	MINI BROWNIE BITES	0.00	6.98
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419951100	NABISCO COOKIES	0.00	12.48
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419954100	M&M'S, TWIX, SNICKERS	0.00	16.48
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419954100	SNICKERS, TWIX & MORE	0.00	21.98
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419954100	BOTTLED WATER	0.00	30.56
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419954100	CHEEZE ITS	0.00	89.46
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419954100	PEPPERMINTS	0.00	19.96
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419954100	STARBURST AND SKITTLE	0.00	16.38
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360419954100	HERSHEY MINITURES	0.00	9.98
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	338.03
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	8652360019976100	COMMUNITY PROJECTS	0.00	196.45
111000	87115	03/18/22	65106	SAMS CLUB/GEMB	1992110411162103	FRUIT ROLL UPS	0.00	25.12
TOTAL CHECK							0.00	3,478.95
111000	87116	03/18/22	65766	SCHOLASTIC BOOK FAIRS	4612361049962300	BOOK FAIR	0.00	8,696.32
111000	87117	03/18/22	01202	SLAUGHTER, LUCY	1992349379900082	HOSA @ LAREDO MAR 3-4	0.00	19.52
111000	87117	03/18/22	01202	SLAUGHTER, LUCY	1992349379900082	HOSA @ LAREDO MAR 3-4	0.00	-19.52
TOTAL CHECK							0.00	0.00
111000	87118	03/18/22	4200	SMARTCOM TELEPHONE LLC	1992518809911680	3/1/22-3/31/22	0.00	389.90
111000	87119	03/18/22	70166	SOUNDZABOUND MUSIC LIBRA	1992120011100001	4/1/22-4/1/23	0.00	500.00
111000	87120	03/18/22	73610	STEWART DEAN BEARING CO	1992519369912881	4L180 V BELTS	0.00	9.00
111000	87120	03/18/22	73610	STEWART DEAN BEARING CO	1992519369912881	4L200 V BELT	0.00	4.50
111000	87120	03/18/22	73610	STEWART DEAN BEARING CO	1992519369912881	A24 V BELTS	0.00	44.00
TOTAL CHECK							0.00	57.50
111000	87121	03/18/22	78432	TEXAS HIGH SCHOOL POWERL	1812360019132043	BPL@ABILENE MAR 25-26	0.00	105.00
111000	87121	03/18/22	78432	TEXAS HIGH SCHOOL POWERL	1812360019132043	BPL@ABILENE MAR 25-26	0.00	10.00
TOTAL CHECK							0.00	115.00
111000	87122	03/18/22	79662	TEXAS TECHNOLOGY STUDENT	1992360012242271	TSA@FTWORTH APR 20-23	0.00	900.00
111000	87122	03/18/22	79662	TEXAS TECHNOLOGY STUDENT	1992360012242271	TSA@FTWORTH APR 20-23	0.00	40.00
111000	87122	03/18/22	79662	TEXAS TECHNOLOGY STUDENT	1992360012242271	TSA@FTWORTH APR 20-23	0.00	15.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 82  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87122	03/18/22	79662	TEXAS TECHNOLOGY STUDENT	1992360012242271	TSA@FTWORTH APR 20-23	0.00	75.00
TOTAL CHECK							0.00	1,030.00
111000	87123	03/18/22	82126	UIL MUSIC REGION 14	1992360019900031	CONTEST @ FB 3/30/22	0.00	950.00
111000	87124	03/18/22	989	VINSON JIMMY	1992110012241822	WLDG @ HUNTS MAR 4-5	0.00	40.00
111000	87125	03/18/22	1125	VOCABULARY.COM	1992110013811534	2/25/22-2/25/23	0.00	279.00
111000	87126	03/18/22	1023	YOUNG TAMERA	4612369429959400	OAP @ PAC 3/28/22	0.00	620.24
111000	87127	03/25/22	3710	A & W OFFICE SUPPLY INC	1992519369912981	CALCULATOR	0.00	11.33
111000	87127	03/25/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	GEL PENS	0.00	113.19
111000	87127	03/25/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	WIRELESS MOUSE	0.00	18.41
111000	87127	03/25/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	DURABLE BINDER	0.00	7.00
111000	87127	03/25/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	BINDER	0.00	10.63
111000	87127	03/25/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	BINDER	0.00	5.91
111000	87127	03/25/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	PENCIL SHARPENER	0.00	28.90
111000	87127	03/25/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	FILE FOLDERS	0.00	41.53
111000	87127	03/25/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	FILE FOLDERS	0.00	41.53
111000	87127	03/25/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	POCKET FOLDERS	0.00	20.31
TOTAL CHECK							0.00	298.74
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	DYMO LABEL MAKER	0.00	170.20
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	EYESHADOW PALETTE	0.00	27.85
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	EYESHADOW PALETTE	0.00	32.99
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	GLITTER EYESHADOW	0.00	13.99
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	SHIPPING & HANDLING	0.00	8.06
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	NEUTROGENA WIPES	0.00	63.50
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110011165901	CRAFT STICKS	0.00	33.98
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110011165901	GLASS MARBLES	0.00	20.99
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110011165901	COTTON STRING	0.00	15.98
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110011165901	GLUE STICKS	0.00	31.99
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110012500025	FILE FOLDERS	0.00	14.71
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110412500025	FILE FOLDERS	0.00	14.71
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992111012500025	FILE FOLDERS	0.00	14.71
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992111042500025	FILE FOLDERS	0.00	14.71
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110012500025	CIRCLE DOT LABELS	0.00	2.00
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110412500025	CIRCLE DOT LABELS	0.00	2.00
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992111012500025	CIRCLE DOT LABELS	0.00	2.00
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992111042500025	CIRCLE DOT LABELS	0.00	2.00
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110012242622	SHAFT COUPLER	0.00	38.08
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992417309900095	PRESENTER CLICKER	0.00	29.98
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992111011100004	LACKDOWN DOOR STRIPS	0.00	62.43
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	DRY ERASE MARKERS	0.00	7.98
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	POST-IT	0.00	8.99
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	FLASH DRIVE	0.00	25.81
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	SIGNATURE STAMP	0.00	20.93
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	CHARGING CABLE	0.00	11.99
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	MASTER LOCK	0.00	25.95
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992111011100004	PROJECTOR LAMP BULBS	0.00	312.70
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992231019900004	TRAFFIC CONES	0.00	161.98

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 83  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992231019900004	TRAFFIC CONE SIGN	0.00	78.78
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992231019900004	STOP FOR PEDESTRIANS	0.00	210.00
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	EGG INCUBATOR	0.00	276.95
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	SHARPS CONTAINER	0.00	111.85
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	VENIPUNCTURE NEEDLE	0.00	44.85
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	SHIPPING & HANDLING	0.00	4.58
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	BLOOD GLUCOSE STRIPS	0.00	72.45
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992230419900003	OFFICE CHAIRS	0.00	167.98
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	PRACTITIONERS GUIDE	0.00	38.00
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	BEHAVIOR SOLUTIONS	0.00	30.70
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	INDIVIDUALIZED SUPPRT	0.00	53.35
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	COACHING PARENTS	0.00	32.00
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	COUNTER CLICKER	0.00	17.99
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1812360019100039	WIRELESS KEYBRD/MOUSE	0.00	64.99
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1812360419132341	HEX BARS	0.00	440.00
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	1992417309900095	PRESENTER CLICKER	0.00	29.98
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	EXTERNAL DVD DRIVE	0.00	91.96
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	TWO WAY RADIOS	0.00	515.80
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	4612360019962000	120 ROUND TABLECLOTH	0.00	45.99
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	4612360019962000	60 X102 TABLECLOTHS	0.00	43.98
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	4612360019962000	90 ROUND TABLECLOTHS	0.00	89.97
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	4612360019962000	50 X 80 TABLECLOTHS	0.00	50.97
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	4612360019962000	TABLE RUNNERS	0.00	219.96
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	4612360019962000	300PC DIAMOND GEMS	0.00	32.31
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	4612360019962000	400PC DIAMOND GEMS	0.00	33.98
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	4612360019962000	PROM ROYALTY SET	0.00	109.99
111000	87129	03/25/22	4410	AMAZON CAPITAL SERVICES	4612360019962000	SHIPPING & HANDLING	0.00	35.92
TOTAL CHECK							0.00	4,138.47
111000	87130	03/25/22	87177	ANGUIANO, JANIE	1992417029911793	TASB@GALVESTN MAR 2-5	0.00	252.00
111000	87131	03/25/22	00374	ARIAS, MELANIE	1992130411100003	MMSM @AUSTIN 2/27-3/1	0.00	42.32
111000	87133	03/25/22	9170	BANK OF AMERICA	1992110011111101	ONLINE TESTING	0.00	70.00
111000	87133	03/25/22	9170	BANK OF AMERICA	1992318752300023	TEAM MEETING 3/11/22	0.00	135.00
111000	87133	03/25/22	9170	BANK OF AMERICA	1992360012242071	BPA @ FTWORTH MAR 2-5	0.00	2,021.18
111000	87133	03/25/22	9170	BANK OF AMERICA	1992360019965501	TFA @ BOERNE 2/19/22	0.00	157.93
111000	87133	03/25/22	9170	BANK OF AMERICA	1992110012241822	WLDG @ HUNTS MAR 4-5	0.00	254.66
111000	87133	03/25/22	9170	BANK OF AMERICA	2822111012415000	STAMPED ENVELOPES	0.00	164.80
111000	87133	03/25/22	9170	BANK OF AMERICA	2822111042415000	STAMPED ENVELOPES	0.00	164.80
111000	87133	03/25/22	9170	BANK OF AMERICA	2822111012415000	HANDLING	0.00	1.00
111000	87133	03/25/22	9170	BANK OF AMERICA	2822111042415000	HANDLING	0.00	1.00
111000	87133	03/25/22	9170	BANK OF AMERICA	2552130412400000	MMSM @AUSTIN 2/27-3/1	0.00	381.84
111000	87133	03/25/22	9170	BANK OF AMERICA	2552230412400000	MMSM @AUSTIN 2/27-3/1	0.00	381.84
111000	87133	03/25/22	9170	BANK OF AMERICA	1812360019111439	ST BBK @ SA MAR 10-12	0.00	491.24
111000	87133	03/25/22	9170	BANK OF AMERICA	1812360019133043	SWIM@AUSTIN FEB 17-19	0.00	1,151.35
111000	87133	03/25/22	9170	BANK OF AMERICA	2242110012300000	CONF @DENTN FEB 23-25	0.00	421.11
111000	87133	03/25/22	9170	BANK OF AMERICA	1922950032800029	3/2/22-4/1/22	0.00	73.01
111000	87133	03/25/22	9170	BANK OF AMERICA	4612360019132100	BSB @ CAMPO MAR 10-12	0.00	1,578.15
111000	87133	03/25/22	9170	BANK OF AMERICA	4612360019951500	OAP @ PAC FEB 24-25	0.00	136.25
111000	87133	03/25/22	9170	BANK OF AMERICA	4612360419951100	CHEER BANQUET 3/4/22	0.00	914.82
111000	87133	03/25/22	9170	BANK OF AMERICA	4612360019132200	SB @ BRNHAM FEB 17-19	0.00	1,532.16

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87133	03/25/22	9170	BANK OF AMERICA	4612360019962000	DIAMOND WALL KIT	0.00	209.99
111000	87133	03/25/22	9170	BANK OF AMERICA	4612360019962000	SOLITARE PROM KIT	0.00	119.99
111000	87133	03/25/22	9170	BANK OF AMERICA	4612360019962000	LIGHT THE LIGHTS KIT	0.00	199.98
111000	87133	03/25/22	9170	BANK OF AMERICA	4612360019962000	SHIPPING	0.00	173.96
111000	87133	03/25/22	9170	BANK OF AMERICA	1992110012241822	LIVESTCK@SA FEB 15-16	0.00	158.48
111000	87133	03/25/22	9170	BANK OF AMERICA	1992110012241822	STK@MERCEDE MAR 12-13	0.00	159.43
111000	87133	03/25/22	9170	BANK OF AMERICA	1992417029911493	3/13/22-4/12/22	0.00	14.99
111000	87133	03/25/22	9170	BANK OF AMERICA	1992417029911793	TASB@GALVESTN MAR 2-5	0.00	2,413.28
111000	87133	03/25/22	9170	BANK OF AMERICA	1992417029911793	TASB@GALVESTN MAR 2-5	0.00	37.37
111000	87133	03/25/22	9170	BANK OF AMERICA	1992110012241322	CTE @HUMBLE FEB 17-18	0.00	474.95
111000	87133	03/25/22	9170	BANK OF AMERICA	1992417029911593	TASB @AUSTIN FEB 9-11	0.00	-16.23
111000	87133	03/25/22	9170	BANK OF AMERICA	1992417309900095	2/22/22-3/14/22	0.00	147.75
111000	87133	03/25/22	9170	BANK OF AMERICA	1992110012241322	HOSA @ LAREDO MAR 3-4	0.00	1,555.12
TOTAL CHECK							0.00	15,681.20
111000	87134	03/25/22	10024	BARCOM CONSTRUCTION INC	1992510029911481	SIGN REPLACEMENT	0.00	3,682.00
111000	87135	03/25/22	748	BEARCOM	1992519369900081	037TLGC474 BATTERY	0.00	207.00
111000	87135	03/25/22	748	BEARCOM	1992519369900081	037TLGC473 BATTERY	0.00	207.00
111000	87135	03/25/22	748	BEARCOM	1992519369900081	037TKYK795 BATTERY	0.00	207.00
111000	87135	03/25/22	748	BEARCOM	1992349379911382	BUS 19 & 28 VDEO	0.00	260.00
111000	87135	03/25/22	748	BEARCOM	1992518749911481	FIELD SOUND SYSTEMS	0.00	1,325.00
TOTAL CHECK							0.00	2,206.00
111000	87136	03/25/22	10418	BEN E. KEITH CO.	4612360019162600	BULK CHIPS FRITOS	0.00	19.57
111000	87137	03/25/22	13254	BRUNS, STACIE L.	1992521019911186	3/14/22-3/14/22	0.00	126.00
111000	87138	03/25/22	8788	BSN SPORTS	1812360419131141	FOOTBALL SUPPLIES	0.00	3,110.87
111000	87138	03/25/22	8788	BSN SPORTS	1812360419131141	FOOTBALL SUPPLIES	0.00	13.06
111000	87138	03/25/22	8788	BSN SPORTS	1812360419131141	FOOTBALL SUPPLIES	0.00	1,188.25
111000	87138	03/25/22	8788	BSN SPORTS	4612360019131900	SOCCER BALL	0.00	353.69
111000	87138	03/25/22	8788	BSN SPORTS	4612360019132100	NIKE CUSTOM HATS	0.00	1,173.58
111000	87138	03/25/22	8788	BSN SPORTS	1812360019131939	SOCCER BALL	0.00	171.00
111000	87138	03/25/22	8788	BSN SPORTS	4612360019132700	FLEECE HOODIES	0.00	832.70
111000	87138	03/25/22	8788	BSN SPORTS	4612360019132700	FREIGHT	0.00	49.58
111000	87138	03/25/22	8788	BSN SPORTS	4612361019977400	COTTON TSHIRTS	0.00	368.40
111000	87138	03/25/22	8788	BSN SPORTS	4612361019977400	FREIGHT	0.00	46.58
TOTAL CHECK							0.00	7,307.71
111000	87139	03/25/22	13281	BUECHLER & ASSOCIATES P.	1992417029911193	MAR 2022 RETAINER	0.00	3,208.33
111000	87140	03/25/22	87142	CHAVEZ, ROSEANN	1992110012300023	CONF @DENTN FEB 22-25	0.00	451.79
111000	87141	03/25/22	20427	CHAVEZ-GARCIA, ARMANDO	4612360019951500	CTC EVENT 2/18/22	0.00	500.00
111000	87142	03/25/22	20445	CHEM-AQUA, INC	1992519369911781	MAR 2022 WTR TREATMNT	0.00	975.00
111000	87143	03/25/22	22243	COVARRUBIAZ, BELINDA	1992360019961101	MEET @ ALICE 3/30/22	0.00	270.00
111000	87143	03/25/22	22243	COVARRUBIAZ, BELINDA	1992360019961101	MEET @ ALICE 3/30/22	0.00	50.00
TOTAL CHECK							0.00	320.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87144	03/25/22	77113	DEPARTMENT OF INFORMATIO	1992518809911380	2/1/22-2/28/22	0.00	99.42
111000	87145	03/25/22	01175	DEX IMAGING LLC	1992419339911185	2/25/22-3/24/22	0.00	515.54
111000	87145	03/25/22	01175	DEX IMAGING LLC	1992419339911185	2/25/22-3/24/22	0.00	102.99
TOTAL CHECK								618.53
111000	87146	03/25/22	01134	EDUCATION GALAXY LLC	1992230419900003	2/25/22-2/24/23	0.00	256.50
111000	87146	03/25/22	01134	EDUCATION GALAXY LLC	1992230419900003	2/25/22-2/24/23	0.00	342.00
TOTAL CHECK								598.50
111000	87147	03/25/22	28733	ESQUIVEL, LINDA	4612360419951500	VIRTUAL STATE APR 1-2	0.00	336.00
111000	87148	03/25/22	953	FASSET GROUP LLC	1812360019130239	ANNUAL INSPECTION	0.00	-250.00
111000	87148	03/25/22	953	FASSET GROUP LLC	1812360019130239	ANNUAL INSPECTION	0.00	250.00
TOTAL CHECK								0.00
111000	87149	03/25/22	01144	FILE PRO	1992519369913081	MEDICAL WASTE PICK UP	0.00	100.00
111000	87150	03/25/22	30501	FRANK DAVID A.	4612360019132500	TRIBAL RELAYS APR 1-2	0.00	250.00
111000	87151	03/25/22	31389	GARCIA, JESUS M. III	4612360019131500	DISTRICT MTG 2/23/22	0.00	61.00
111000	87152	03/25/22	1113	GARZA TYLER	4612360019951500	OAP @ PAC 3/28/22	0.00	250.00
111000	87153	03/25/22	749	GONZALES, CHRISTOPHER A	1992521019911186	3/14/22-3/18/22	0.00	630.00
111000	87154	03/25/22	34949	GREGORY PORTLAND ISD	1812360419132941	TENNIS @ GP 3/19/22	0.00	203.00
111000	87155	03/25/22	34956	GRIFFIN, KELLIE	1992110012241822	CDES@JOURDANTN 4/6/22	0.00	273.00
111000	87155	03/25/22	34956	GRIFFIN, KELLIE	1992110012241822	CDES@JOURDANTN 4/6/22	0.00	75.00
TOTAL CHECK								348.00
111000	87156	03/25/22	37805	HARMON, JOSEPH WALTER	1992360013800033	BEACH CLEAN UP 4/9/22	0.00	150.00
111000	87156	03/25/22	37805	HARMON, JOSEPH WALTER	1992360013812533	BEACH CLEAN UP 4/9/22	0.00	16.00
TOTAL CHECK								166.00
111000	87157	03/25/22	39290	HELPING HANDS PEDIATRIC	1992318752300023	FEB 2022 OT SERVICES	0.00	10,529.72
111000	87158	03/25/22	69010	HOUSE OF TROPHIES	4612360019132500	MEDALS W/RIBBONS	0.00	1,113.75
111000	87158	03/25/22	69010	HOUSE OF TROPHIES	4612360019132500	MEDALS W/RIBBONS	0.00	486.75
111000	87158	03/25/22	69010	HOUSE OF TROPHIES	4612360019132500	MEDALS W/RIBBONS	0.00	460.20
111000	87158	03/25/22	69010	HOUSE OF TROPHIES	4612360019131400	MEDALS & TROPHIES	0.00	392.00
111000	87158	03/25/22	69010	HOUSE OF TROPHIES	4612360019131400	MEDALS & CUP TROPHIES	0.00	264.00
111000	87158	03/25/22	69010	HOUSE OF TROPHIES	4612360019131400	MEDALS & TROPHIES	0.00	392.00
111000	87158	03/25/22	69010	HOUSE OF TROPHIES	4612360019132500	8X10 WALNUT PLAQUE	0.00	75.80
111000	87158	03/25/22	69010	HOUSE OF TROPHIES	4612360019132500	5X7 WALNUT PLAQUE	0.00	57.80
111000	87158	03/25/22	69010	HOUSE OF TROPHIES	4612360419132900	TENNIS MEDALS	0.00	256.00
111000	87158	03/25/22	69010	HOUSE OF TROPHIES	4612360419132900	TROPHIES	0.00	76.00
111000	87158	03/25/22	69010	HOUSE OF TROPHIES	4612360419132900	TROPHIES	0.00	70.00
TOTAL CHECK								3,644.30
111000	87159	03/25/22	87204	HUGHES, LALITA	4612360019962000	PROM @ RBSTWN 3/26/22	0.00	650.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 86  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87160	03/25/22	44450	INTERQUEST DETECTION CAN	1992520019911287	2/14/22 DETECTION	0.00	80.00
111000	87160	03/25/22	44450	INTERQUEST DETECTION CAN	1992520029911287	2/14/22 DETECTION	0.00	80.00
111000	87160	03/25/22	44450	INTERQUEST DETECTION CAN	1992520419911287	2/14/22 DETECTION	0.00	80.00
TOTAL CHECK							0.00	240.00
111000	87161	03/25/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	3/15/22-3/18/22	0.00	504.00
111000	87162	03/25/22	205	LIVESTOCK JUDGING.COM	1992110012241822	3/10/22-3/10/23	0.00	100.00
111000	87163	03/25/22	49445	M-F ATHLETIC COMPANY INC	1812360019131339	SPIRIT & VAULT POLES	0.00	989.89
111000	87163	03/25/22	49445	M-F ATHLETIC COMPANY INC	1812360019132439	POLE VAULT BOX PUMP	0.00	130.11
TOTAL CHECK							0.00	1,120.00
111000	87164	03/25/22	53447	MORALES, RAFAEL JOSE JR	4612360019951400	DISNEY REFUND	0.00	900.00
111000	87165	03/25/22	53992	MOSTELLA, PAUL	1992417029911793	TASB@GALVESTN MAR 2-5	0.00	252.00
111000	87166	03/25/22	56007	NUECES COUNTY JUVENILE J	1922950032800029	MAR 2022	0.00	3,549.60
111000	87167	03/25/22	1051	OSBORNE THERAPY SERVICES	1992318752300023	FEB 2022 THERAPY SVCS	0.00	5,240.00
111000	87168	03/25/22	865	RGV MARIACHI WAREHOUSE	1992110011111130	3 PIECE SUITS	0.00	1,200.00
111000	87169	03/25/22	62683	RICHARD M BORCHARD REGIO	4612360019962000	PROM @ RBSTWN 3/26/22	0.00	7,248.00
111000	87170	03/25/22	87184	SAENZ, MARISELA	4612360019951500	OAP @ PAC 3/28/22	0.00	250.00
111000	87171	03/25/22	454	SALINAS CAMILO A	1992360019900030	CLINIC@RBSTWN APR 1-2	0.00	66.00
111000	87171	03/25/22	454	SALINAS CAMILO A	1992360019912530	CLINIC@RBSTWN APR 1-2	0.00	280.00
111000	87171 v	03/25/22	454	SALINAS CAMILO A	1992360019912530	CLINIC@RBSTWN APR 1-2	0.00	-280.00
111000	87171 v	03/25/22	454	SALINAS CAMILO A	1992360019900030	CLINIC@RBSTWN APR 1-2	0.00	-66.00
TOTAL CHECK							0.00	0.00
111000	87172	03/25/22	65760	SCHNEIDER ELECTRIC BUILD	1992519369911981	3/1/22-2/28/23	0.00	26,998.80
111000	87173	03/25/22	87176	ST JOHN, DAYMON K	1992130411100003	MMSM @AUSTIN 2/27-3/1	0.00	83.98
111000	87174	03/25/22	73550	STEAGALL ANGELA	1992120411100094	TCEA @DALLAS FEB 6-10	0.00	257.88
111000	87175	03/25/22	74131	SWIMMIN STUFF	1812360019133039	BACKPACKS	0.00	464.00
111000	87175	03/25/22	74131	SWIMMIN STUFF	1812360019133039	LOGO FRONT POCKET	0.00	115.00
TOTAL CHECK							0.00	579.00
111000	87176	03/25/22	00281	SYKORA, JANICE CATCHINGS	1992417019900092	TASB@GALVESTN MAR 2-5	0.00	126.00
111000	87177	03/25/22	76508	TEXAS A&M UNIVERSITY KIN	1992417029911693	WKSHP @ TAMUK 3/30/22	0.00	60.00
111000	87178	03/25/22	87120	TEXAS SUNGARD USER NETWO	1992417099900083	TSUN @ OMNI APR 24-27	0.00	500.00
111000	87179	03/25/22	87169	TIERNEY, CONNIE FRANCES	1992130411100003	MMSM @AUSTIN 2/27-3/1	0.00	49.76



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87180	03/25/22	1054	TMOBILE USA INC.	2822110012411400	2/15/22-3/14/22	0.00	995.00
111000	87180	03/25/22	1054	TMOBILE USA INC.	2822110412411400	2/15/22-3/14/22	0.00	995.00
111000	87180	03/25/22	1054	TMOBILE USA INC.	2822111012411400	2/15/22-3/14/22	0.00	995.00
111000	87180	03/25/22	1054	TMOBILE USA INC.	2822111042411400	2/15/22-3/14/22	0.00	995.00
TOTAL CHECK							0.00	3,980.00
111000	87181	03/25/22	1054	TMOBILE USA INC.	1992349379911682	2/15/22-3/14/22	0.00	60.86
111000	87182	03/25/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	2/1/22-2/28/22	0.00	2,485.82
111000	87182	03/25/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	2/1/22-2/28/22	0.00	2,403.81
TOTAL CHECK							0.00	4,889.63
111000	87183	03/25/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	4/3/22-5/2/22	0.00	59.16
111000	87183	03/25/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	4/3/22-5/2/22	0.00	327.15
111000	87183	03/25/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	3/22/22-4/21/22	0.00	442.15
111000	87183	03/25/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	3/22/22-4/21/22	0.00	507.87
111000	87183	03/25/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	3/22/22-4/21/22	0.00	2,749.77
111000	87183	03/25/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	3/22/22-4/21/22	0.00	3,158.50
TOTAL CHECK							0.00	7,244.60
111000	87184	03/25/22	87205	TRIPLE T SPORTSWEAR AND	4612360019951100	CHEER SIGNS	0.00	206.00
111000	87184	03/25/22	87205	TRIPLE T SPORTSWEAR AND	4612360019951100	CHEER SIGNS	0.00	382.50
TOTAL CHECK							0.00	588.50
111000	87185	03/25/22	87195	VILLAGE SCHOOL, THE	4612360419951500	VIRTUAL STATE APR 1-2	0.00	-545.00
111000	87185	03/25/22	87195	VILLAGE SCHOOL, THE	4612360419951500	VIRTUAL STATE APR 1-2	0.00	545.00
TOTAL CHECK							0.00	0.00
111000	87186	03/25/22	83060	WAR CATS TAEKWON-DO LLC	1992111041113405	3/7/22-3/11/22	0.00	770.00
111000	87190	03/25/22	84080	WESTERN PSYCHOLOGICAL SE	2242318752300021	PIERS ONLINE KIT	0.00	173.00
111000	87190	03/25/22	84080	WESTERN PSYCHOLOGICAL SE	1922111013700038	TEST BKLET RECRD FORM	0.00	22.00
111000	87190	03/25/22	84080	WESTERN PSYCHOLOGICAL SE	1922111043700038	TEST BKLET RECRD FORM	0.00	22.00
111000	87190	03/25/22	84080	WESTERN PSYCHOLOGICAL SE	1922111013700038	SHIPPING & HANDLING	0.00	2.50
111000	87190	03/25/22	84080	WESTERN PSYCHOLOGICAL SE	1922111043700038	SHIPPING & HANDLING	0.00	2.50
111000	87190	03/25/22	84080	WESTERN PSYCHOLOGICAL SE	2242111012300000	OWLS II RECORD FORMS	0.00	171.60
TOTAL CHECK							0.00	393.60
111000	87192	03/25/22	84370	WHATABURGER RESTAURANTS	1992360019912532	SOLO @ KNGVLL 2/26/22	0.00	128.16
111000	87192	03/25/22	84370	WHATABURGER RESTAURANTS	1992360019912532	SOLO @ KNGVLL 2/26/22	0.00	157.65
111000	87192	03/25/22	84370	WHATABURGER RESTAURANTS	1812360019132339	BTRK @ INGSDE 2/19/22	0.00	354.32
111000	87192	03/25/22	84370	WHATABURGER RESTAURANTS	1812360019132439	GTRK @ INGSDE 2/19/22	0.00	141.72
111000	87192	03/25/22	84370	WHATABURGER RESTAURANTS	1812360019132439	GTRK @ CALHUN 2/24/22	0.00	178.88
111000	87192	03/25/22	84370	WHATABURGER RESTAURANTS	1812360019132039	GPL @ GROVE 2/19/22	0.00	56.03
111000	87192	03/25/22	84370	WHATABURGER RESTAURANTS	1812360419132341	GTRK @ GP 2/24/22	0.00	338.36
111000	87192	03/25/22	84370	WHATABURGER RESTAURANTS	1812360419132441	GTRK @ GP 2/24/22	0.00	146.88
111000	87192	03/25/22	84370	WHATABURGER RESTAURANTS	1812360019132039	BPL @ BISHOP 2/25/22	0.00	52.00
111000	87192	03/25/22	84370	WHATABURGER RESTAURANTS	1812360019132139	BSB @VICTORIA 2/11/22	0.00	99.97
111000	87192	03/25/22	84370	WHATABURGER RESTAURANTS	1812360019132139	JV/BSB @ GP 2/18/22	0.00	115.35
111000	87192	03/25/22	84370	WHATABURGER RESTAURANTS	1812360019132139	JV/BSB @BISHOP 3/3/22	0.00	146.11
111000	87192	03/25/22	84370	WHATABURGER RESTAURANTS	1812360019132139	JV/BSB @BISHOP 3/5/22	0.00	76.99
111000	87192	03/25/22	84370	WHATABURGER RESTAURANTS	1812360019132239	JV/SB @CALHUN 2/24/22	0.00	91.79



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 89  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87195	03/31/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	2/10/22-3/14/22	0.00	295.98
111000	87195	03/31/22	20706	CITY OF CORPUS CHRISTI	1992510019911173	2/11/22-3/15/22	0.00	453.69
111000	87195	03/31/22	20706	CITY OF CORPUS CHRISTI	1992519369900073	2/10/22-3/13/22	0.00	577.52
111000	87195	03/31/22	20706	CITY OF CORPUS CHRISTI	1992519359900073	2/10/22-3/14/22	0.00	844.16
111000	87195	03/31/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	2/9/22-3/13/22	0.00	1,191.30
111000	87195	03/31/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	2/10/22-3/14/22	0.00	2,474.75
111000	87195	03/31/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	2/10/22-3/14/22	0.00	2,727.34
111000	87195	03/31/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	2/9/22-3/13/22	0.00	3,107.84
111000	87195	03/31/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	2/10/22-3/14/22	0.00	3,219.62
111000	87195	03/31/22	20706	CITY OF CORPUS CHRISTI	1992518779900073	2/11/22-3/15/22	0.00	3,424.94
111000	87195	03/31/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	2/10/22-3/14/22	0.00	8,518.61
TOTAL CHECK							0.00	27,378.68
111000	87196	03/31/22	25144	DEL MAR COLLEGE	1992360019961171	OAP @ DELMAR APR 1-2	0.00	475.00
111000	87197	03/31/22	21049	EWELL EDUCATIONAL SERVIC	1992110012241822	CONTEST@TAMUK 3/28/22	0.00	100.00
111000	87198	03/31/22	30744	FUELMAN	1992110012242322	STATE @ HOU MAR 24-25	0.00	85.79
111000	87198	03/31/22	30744	FUELMAN	1992110012242322	STATE @ HOU MAR 24-25	0.00	33.38
111000	87198	03/31/22	30744	FUELMAN	1992360019961171	CX @ AUSTIN MAR 17-20	0.00	29.50
111000	87198	03/31/22	30744	FUELMAN	1992360019961171	CX @ AUSTIN MAR 17-20	0.00	30.34
111000	87198	03/31/22	30744	FUELMAN	1992360019961171	CX @ AUSTIN MAR 17-20	0.00	47.45
111000	87198	03/31/22	30744	FUELMAN	1812360019132043	BPL@ABILENE MAR 25-26	0.00	53.05
111000	87198	03/31/22	30744	FUELMAN	1812360019132043	BPL@ABILENE MAR 25-26	0.00	60.16
111000	87198	03/31/22	30744	FUELMAN	1812360019132043	BPL@ABILENE MAR 25-26	0.00	20.20
TOTAL CHECK							0.00	359.87
111000	87199	03/31/22	749	GONZALES, CHRISTOPHER A	1992521019911186	3/22/22-3/25/22	0.00	504.00
111000	87200	03/31/22	38853	GOOD N CRISP CHICKEN	1992360019961101	OAP @ PAC 3/8/22	0.00	307.66
111000	87200	03/31/22	38853	GOOD N CRISP CHICKEN	4612360019951500	OAP @ PAC 2/25/22	0.00	55.00
TOTAL CHECK							0.00	362.66
111000	87201	03/31/22	58204	PETTY CASH HIGH SCHOOL	1992230019900001	USPS	0.00	55.20
111000	87201	03/31/22	58204	PETTY CASH HIGH SCHOOL	1992110011100001	DOLLAR GENERAL	0.00	36.00
111000	87201	03/31/22	58204	PETTY CASH HIGH SCHOOL	1992110011151501	AMAZON.COM	0.00	29.98
111000	87201	03/31/22	58204	PETTY CASH HIGH SCHOOL	1992110011151501	VARIOUS VENDORS	0.00	201.99
TOTAL CHECK							0.00	323.17
111000	87202	03/31/22	59097	PRATT, WENDY	1992360019961171	OAP @ DELMAR APR 1-2	0.00	672.00
111000	87202	03/31/22	59097	PRATT, WENDY	1992360019961171	OAP @ DELMAR APR 1-2	0.00	99.00
TOTAL CHECK							0.00	771.00
111000	87203	03/31/22	61912	REALLY GOOD STUFF	1992111042500025	TIME NONFICTION	0.00	239.80
111000	87203	03/31/22	61912	REALLY GOOD STUFF	1992111042500025	TIME NONFICTION	0.00	239.80
111000	87203	03/31/22	61912	REALLY GOOD STUFF	1992111042500025	NONFICTION SPANISH	0.00	219.80
111000	87203	03/31/22	61912	REALLY GOOD STUFF	1992111042500025	LEARN TO GET ALONG	0.00	694.86
111000	87203	03/31/22	61912	REALLY GOOD STUFF	1992111042500025	IDIOMS PUZZLES	0.00	77.94
111000	87203	03/31/22	61912	REALLY GOOD STUFF	1992111042500025	SLIDE & LEARN WORD	0.00	218.94
TOTAL CHECK							0.00	1,691.14
111000	87204	03/31/22	62381	REYES, MIA	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 90  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87205	03/31/22	63603	ROBSTOWN ISD	1992360019900030	MARIACHI FESTIVAL	0.00	375.00
111000	87205	03/31/22	63603	ROBSTOWN ISD	1992360419912540	MARIACHI FESTIVAL	0.00	275.00
111000	87205	03/31/22	63603	ROBSTOWN ISD	1992360419912540	MARIACHI FESTIVAL	0.00	125.00
TOTAL CHECK							0.00	775.00
111000	87206	03/31/22	87184	SAENZ, MARISELA	4612360019951500	JCA @ PAC MAR 30-31	0.00	250.00
111000	87207	03/31/22	11763	SUAREZ, AERIN ELIZABETH	1992110012241822	CDES @ RBSTWN 4/11/22	0.00	42.00
111000	87207	03/31/22	11763	SUAREZ, AERIN ELIZABETH	1992110012241822	CDES @ RBSTWN 4/11/22	0.00	16.00
TOTAL CHECK							0.00	58.00
111000	87208	03/31/22	81299	TULOSO MIDWAY FOOD SERVI	1992230419900003	STAFF LUNCH 2/11/22	0.00	427.50
111000	87208	03/31/22	81299	TULOSO MIDWAY FOOD SERVI	4612360019961100	UIL ACADEMICS 1/15/22	0.00	437.50
TOTAL CHECK							0.00	865.00
111000	87209	03/31/22	82126	UIL MUSIC REGION 14	4612360019951400	BAND@SINTON APR 19-21	0.00	850.00
111000	87209	03/31/22	82126	UIL MUSIC REGION 14	1992360019900032	BAND@SINTON APR 19-21	0.00	500.00
TOTAL CHECK							0.00	1,350.00
111000	87210	03/31/22	82126	UIL MUSIC REGION 14	1992360419961103	CONCERT @ FB 3/23/22	0.00	475.00
111000	87211	04/08/22	1196	ACE HARDWARE WESTERN AUT	1992519369911281	MOWER OIL	0.00	100.00
111000	87212	04/08/22	1530	AGENCY 405	1992417309900095	2/1/22-2/28/22	0.00	25.00
111000	87213	04/08/22	4240	ALTEX ELECTRONICS LTD	1992538809900080	TECH SUPPLIES	0.00	298.75
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1812360019100039	ANTIBACTERIAL WIPES	0.00	17.18
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1812360019100039	LYSOL TO GO SPRAY	0.00	33.90
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1812360019100039	HANGING FOLDERS	0.00	45.27
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1812360419131141	MOUTHGUARD WITH STRAP	0.00	69.20
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111012415000	MINDFUL GAMES	0.00	13.99
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111012415000	LIQUID MOTION BUBBLER	0.00	17.98
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111012415000	HOME DECOR SIGN	0.00	13.99
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111012415000	METAL WALL TIN SIGN	0.00	9.89
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111012415000	POP UP BOOK	0.00	15.59
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111012415000	A KISS GOODBYE	0.00	16.99
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111012415000	THE KISSING HAND	0.00	15.18
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111012415000	THE GOODBYE BOOK	0.00	13.81
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111012415000	LIFETIMES	0.00	18.40
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111012415000	WHEN DINOSAURS DIE	0.00	19.80
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111012415000	PENCIL SHARPENER	0.00	8.62
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111012415000	COLORLED PENCILS	0.00	35.90
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111012415000	CRAYOLA CRAYONS	0.00	34.19
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111012415000	NEENAH CARDSTOCK	0.00	24.36
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111042415000	SCHOOL OF MINDFUL	0.00	13.99
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111042415000	LIQUID MOTION BUBBLER	0.00	17.95
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111042415000	PRIMITIVES BY KATHY	0.00	13.99
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111042415000	METAL WALL TIN SIGN	0.00	9.89
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111042415000	THE COLOR MONSTER	0.00	15.59
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111042415000	A KISS GOODBYE	0.00	16.99

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 91  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111042415000	THE KISSING HAND	0.00	15.18
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111042415000	THE GOODBYE BOOK	0.00	13.81
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111042415000	LIFETIMES	0.00	18.40
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111042415000	WHEN DINOSAURS DIE	0.00	19.80
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111042415000	PENCIL SHARPENER	0.00	8.62
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111042415000	COLORED PENCILS	0.00	35.90
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111042415000	CRAYOLA CRAYONS	0.00	34.19
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2822111042415000	NEENAH CARDSTOCK	0.00	24.36
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2252111012300021	ORAL CHEW TOOL	0.00	59.95
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2252111012300021	DINOSAUR TOYS	0.00	19.95
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2252111012300021	VIBRATING BALL PILLOW	0.00	86.85
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	FOG MACHINE	0.00	115.39
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992110011165101	BULK SCISSORS	0.00	59.90
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992310419900003	GEL WRIST REST	0.00	59.84
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992310419900003	PRIVACY SCREEN FILTER	0.00	82.98
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992310419900003	PRIVACY SCREEN FILTER	0.00	65.98
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992310419900003	NOISE MACHINE	0.00	92.00
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	SPIKE TAPE SETS	0.00	59.52
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	FIRST AID KITS	0.00	51.68
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	BANDAGE VARIETY PACK	0.00	43.49
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	TRASH WASTEBASKET	0.00	8.24
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	HANGING FOLDERS	0.00	19.52
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	PEN HOLDER	0.00	13.69
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	TAPE DISPENSER	0.00	4.97
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	STAPLER	0.00	15.98
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992110011165801	AQUEON FULL HOOD	0.00	239.97
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	BLOOD GLUCOSE SYSTEM	0.00	45.88
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	STOREX WIGGLE STOOL	0.00	143.88
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	EXERCISE YOGA BALL	0.00	64.95
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	MEDICINE BALL	0.00	72.13
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	SHAG FUR AREA RUGS	0.00	47.96
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	CURTIAN LIGHT KIT	0.00	89.99
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	TRAMPOLINE TRAINER	0.00	89.99
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	WAVE LIGHT PROJECTOR	0.00	34.99
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	ROCKING CHAIR	0.00	133.99
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	ROCKING CHAIR	0.00	133.99
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	FIDGET SPINNERS	0.00	53.97
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	CUBE FIDGET BLOCKS	0.00	15.16
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	FIDGET TOY PACK	0.00	43.98
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	STRESS BALL SET	0.00	19.95
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	EXERCISE MATS	0.00	234.22
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	BIG JOE DORM	0.00	109.98
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	BIG RED TWIST SWITCH	0.00	130.00
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	DISCO BALL	0.00	51.99
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	BUTTERFLY TOY	0.00	40.95
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	BUBBLE MACHINE	0.00	54.99
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	MAGIC BALL TOY WAND	0.00	25.44
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	LED TAMBOURINE	0.00	15.99
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	WINDMILL SPINNER	0.00	9.99
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	WALKING TREX	0.00	52.00
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	POODLE DOG TOY	0.00	55.00
111000	87214	04/08/22	4410	AMAZON CAPITAL SERVICES	4612360019162600	CONCESSION SUPPLIES	0.00	945.30

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 92  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,499.46
111000	87215	04/08/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 50 @ FREIGHTLINER	0.00	150.00
111000	87215	04/08/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 40 @ ROSE TRUCK	0.00	150.00
111000	87215	04/08/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 45 @ ROSE TRUCK	0.00	200.00
111000	87215	04/08/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 10 @ ROSE TRUCK	0.00	150.00
111000	87215	04/08/22	24208	APOLLO TOWING SERVICE	1992519369900081	TM113 @ FIVE POINTS	0.00	65.00
TOTAL CHECK							0.00	715.00
111000	87216	04/08/22	375	ARIAS, ROLAND	1812360019132239	KINGSVILLE 3/29/22	0.00	105.00
111000	87217	04/08/22	7701	ASCD	1992230019900001	3/16/22-3/31/23	0.00	89.00
111000	87217	04/08/22	7701	ASCD	1992230019900001	7/1/22-6/30/23	0.00	89.00
TOTAL CHECK							0.00	178.00
111000	87218	04/08/22	10024	BARCOM CONSTRUCTION INC	1992511019981181	LIBRARY CARPET/STEPS	0.00	8,118.00
111000	87218	04/08/22	10024	BARCOM CONSTRUCTION INC	1992511019911481	FENCING REPAIRS	0.00	2,186.00
TOTAL CHECK							0.00	10,304.00
111000	87219	04/08/22	10033	BARNES & NOBLE	4612361019962300	CHICKS AND SALSA	0.00	156.52
111000	87219	04/08/22	10033	BARNES & NOBLE	4612361019962300	CREEPY CARROTS	0.00	629.50
111000	87219	04/08/22	10033	BARNES & NOBLE	4612361019962300	DUDE!	0.00	226.62
111000	87219	04/08/22	10033	BARNES & NOBLE	4612361019962300	NERDY BIRDY	0.00	151.08
111000	87219	04/08/22	10033	BARNES & NOBLE	4612361019962300	NERDY BIRDY TWEETS	0.00	151.08
111000	87219	04/08/22	10033	BARNES & NOBLE	4612361019962300	RESCUING MRS BIRDLEY	0.00	113.31
111000	87219	04/08/22	10033	BARNES & NOBLE	4612361019962300	CREEPY PAIR UNDERWEAR	0.00	629.50
111000	87219	04/08/22	10033	BARNES & NOBLE	4612361049962300	INCREDIBLY DEAD PETS O	0.00	274.12
111000	87219	04/08/22	10033	BARNES & NOBLE	4612361049962300	NARWAHL IM AROUND	0.00	156.64
111000	87219	04/08/22	10033	BARNES & NOBLE	4612361049962300	CAVEBOY DAVE	0.00	127.27
111000	87219	04/08/22	10033	BARNES & NOBLE	4612361049962300	FART QUEST	0.00	166.43
111000	87219	04/08/22	10033	BARNES & NOBLE	4612361049962300	CREEPY CARROTS	0.00	289.57
111000	87219	04/08/22	10033	BARNES & NOBLE	4612361049962300	CREEPY PAIR UNDERWEAR	0.00	302.16
TOTAL CHECK							0.00	3,373.80
111000	87220	04/08/22	87200	BORCHERS, HOLLIE	1812360019131939	CALALLEN 2/22/22	0.00	145.00
111000	87221	04/08/22	12000	BRAIN POP LLC	4612361019954100	3/21/22-3/20/23	0.00	3,250.00
111000	87222	04/08/22	13254	BRUNS, STACIE L.	1992521019911186	3/23/22-3/25/22	0.00	378.00
111000	87222	04/08/22	13254	BRUNS, STACIE L.	1992521019911186	3/30/22-4/1/22	0.00	378.00
TOTAL CHECK							0.00	756.00
111000	87223	04/08/22	01189	CANDELA, BROOKE	1992360019965571	TFA @ GP MAR 10-12	0.00	200.00
111000	87224	04/08/22	01141	CANTU, IRMA IRIS	2242318752300021	MAR 2022 O&M SERVICES	0.00	1,468.00
111000	87224	04/08/22	01141	CANTU, IRMA IRIS	1992318752300023	FEB 2022 O&M SERVICES	0.00	1,485.00
TOTAL CHECK							0.00	2,953.00
111000	87225	04/08/22	19079	CANTU, JAVIER	1812360019132239	CALALLEN 3/18/22	0.00	157.50
111000	87226	04/08/22	45885	CARRILLO ALEXANDER JR	1812360019132139	ZAPATA 3/19/22	0.00	80.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 93  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87227	04/08/22	19293	CASTILLO, JOSE R	1812360019132139	EL CAMPO 3/16/22	0.00	90.00
111000	87227	04/08/22	19293	CASTILLO, JOSE R	1812360019132139	ROBSTOWN 3/22/22	0.00	90.00
TOTAL CHECK							0.00	180.00
111000	87228	04/08/22	21842	CC BATTERY CO INC	1992519369911582	BATTERY	0.00	105.97
111000	87228	04/08/22	21842	CC BATTERY CO INC	1992519369911582	BATTERY	0.00	115.90
TOTAL CHECK							0.00	221.87
111000	87229	04/08/22	14821	CC DISTRIBUTORS INC	1992110411100003	WHITE COPY PAPER	0.00	1,874.00
111000	87229	04/08/22	14821	CC DISTRIBUTORS INC	1992417269900091	WHITE COPY PAPER	0.00	702.75
TOTAL CHECK							0.00	2,576.75
111000	87230	04/08/22	21840	CCBUA	1812360019132139	V/BSB CARROLL 2/7/22	0.00	100.00
111000	87230	04/08/22	21840	CCBUA	1812360019132139	JV/BSB FBLUFF 2/15/22	0.00	100.00
111000	87230	04/08/22	21840	CCBUA	1812360019132139	V/BSB VCTORIA 2/12/22	0.00	100.00
111000	87230	04/08/22	21840	CCBUA	1812360019132139	V/BSB GP 2/18/22	0.00	100.00
TOTAL CHECK							0.00	400.00
111000	87231	04/08/22	22120	CCISD AQUATICS	1812360419133041	SWIM @ CCISD 4/2/22	0.00	90.00
111000	87232	v 04/08/22	16807	CDW GOVERNMENT INC	2822110012411500	CHROMEBOOKS	0.00	-22,992.50
111000	87232	v 04/08/22	16807	CDW GOVERNMENT INC	2822110412411500	CHROMEBOOKS	0.00	-22,992.50
111000	87232	v 04/08/22	16807	CDW GOVERNMENT INC	2822110012411500	CHROMEBOOK	0.00	276.25
111000	87232	04/08/22	16807	CDW GOVERNMENT INC	2822110012411500	CHROMEBOOK	0.00	-276.25
111000	87232	04/08/22	16807	CDW GOVERNMENT INC	2822110012411500	CHROMEBOOKS	0.00	22,992.50
111000	87232	04/08/22	16807	CDW GOVERNMENT INC	2822110412411500	CHROMEBOOKS	0.00	22,992.50
111000	87232	04/08/22	16807	CDW GOVERNMENT INC	1992538809900080	LED MONITOR	0.00	358.88
111000	87232	04/08/22	16807	CDW GOVERNMENT INC	1992538809900080	KEYBOARD/MOUSE	0.00	84.99
111000	87232	v 04/08/22	16807	CDW GOVERNMENT INC	1992110411100003	HEADPHONES	0.00	-1,525.50
111000	87232	v 04/08/22	16807	CDW GOVERNMENT INC	1992538809900080	LED MONITOR	0.00	-358.88
111000	87232	v 04/08/22	16807	CDW GOVERNMENT INC	1992538809900080	KEYBOARD/MOUSE	0.00	-84.99
111000	87232	v 04/08/22	16807	CDW GOVERNMENT INC	1992538809900080	BATTERY CARTRIDGE	0.00	-700.00
111000	87232	v 04/08/22	16807	CDW GOVERNMENT INC	1992538809900080	BATTERY CARTRIDGE	0.00	-597.00
111000	87232	v 04/08/22	16807	CDW GOVERNMENT INC	1992110411113203	EPSON PROJECTORS	0.00	-1,006.00
111000	87232	04/08/22	16807	CDW GOVERNMENT INC	1992538809900080	BATTERY CARTRIDGE	0.00	700.00
111000	87232	04/08/22	16807	CDW GOVERNMENT INC	1992538809900080	BATTERY CARTRIDGE	0.00	597.00
111000	87232	04/08/22	16807	CDW GOVERNMENT INC	1992110411113203	EPSON PROJECTORS	0.00	1,006.00
111000	87232	04/08/22	16807	CDW GOVERNMENT INC	1992110411100003	HEADPHONES	0.00	1,525.50
111000	87232	v 04/08/22	16807	CDW GOVERNMENT INC	2112111043000000	HEADPHONES	0.00	-2,318.75
111000	87232	04/08/22	16807	CDW GOVERNMENT INC	2112111043000000	HEADPHONES	0.00	2,318.75
TOTAL CHECK							0.00	0.00
111000	87233	04/08/22	694	CHICK-FIL-A	1812360019132239	V/SB @ CCISD 3/3/22	0.00	135.18
111000	87234	04/08/22	886	CHICK-FIL-A	1812360019132439	GTRK @ CALALEN 3/3/22	0.00	217.89
111000	87234	04/08/22	886	CHICK-FIL-A	1812360019132339	BTRK @ CALALEN 3/3/22	0.00	395.91
111000	87234	04/08/22	886	CHICK-FIL-A	1812360419132441	GTRK @ BVILLE 3/25/22	0.00	103.71
111000	87234	04/08/22	886	CHICK-FIL-A	1812360019132739	JV/GOLF @MOODY 3/7/22	0.00	53.31
111000	87234	04/08/22	886	CHICK-FIL-A	1992417029900093	BOARD MEETING 3/17/22	0.00	88.16
111000	87234	04/08/22	886	CHICK-FIL-A	1992360019961101	OAP @ PAC 3/24/22	0.00	371.05
TOTAL CHECK							0.00	1,230.03

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 94  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	87235	04/08/22	20464	CHICK-FIL-A AT WHISPERIN	1812360019132239	JV/SB@VICTORIA 3/5/22	0.00	99.43	
111000	87236	04/08/22	87102	CHICK-FIL-A KINGSVILLE F	1812360019131939	V/GSC@KNGVILLE 3/1/22	0.00	124.59	
111000	87237	04/08/22	87168	CHICK-FIL-A PORTLAND FSU	1812360419132941	TENNIS @ GP 3/19/22	0.00	232.64	
111000	87238	04/08/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019132839	TENNIS@CALALEN 3/9/22	0.00	240.87	
111000	87238	04/08/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019132839	V/TENNIS @ FB 3/10/22	0.00	153.63	
111000	87238	04/08/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019132839	V/TENNIS @ CC 3/25/22	0.00	168.17	
111000	87238	04/08/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019132839	V/TENNIS @ CC 3/26/22	0.00	168.17	
TOTAL CHECK								0.00	730.84
111000	87239	04/08/22	20635	CHRISTIANSEN, HAROLD D	1812360019132239	ROBSTOWN 3/22/22	0.00	155.00	
111000	87240	04/08/22	51345	CICI'S PIZZA #120	1812360419133041	SWIM @ FBLUFF 3/11/22	0.00	128.00	
111000	87240	04/08/22	51345	CICI'S PIZZA #120	1812360419133041	SWIM @ FBLUFF 3/25/22	0.00	160.00	
111000	87240	04/08/22	51345	CICI'S PIZZA #120	1992360419912535	CONCERT @ FB 3/23/22	0.00	176.00	
TOTAL CHECK								0.00	464.00
111000	87241	04/08/22	51346	CICIS PIZZA #336	1812360019131839	V/BSC @ SGA 3/15/22	0.00	120.00	
111000	87241	04/08/22	51346	CICIS PIZZA #336	1812360019131839	BSC @ KNGVILLE 3/1/22	0.00	192.00	
TOTAL CHECK								0.00	312.00
111000	87242	04/08/22	108	CITY OF ALICE	1812360019132739	GOLF @ALICE MAR 28-29	0.00	50.00	
111000	87243	04/08/22	20912	CLARKE DISTRIBUTING COMP	1812360019132839	TENNIS NET	0.00	157.00	
111000	87243	04/08/22	20912	CLARKE DISTRIBUTING COMP	1812360019132839	TOURNAGRIP XL DISPLAY	0.00	352.00	
111000	87243	04/08/22	20912	CLARKE DISTRIBUTING COMP	1812360019132839	CENTER STRAP VELCRO	0.00	23.00	
111000	87243	04/08/22	20912	CLARKE DISTRIBUTING COMP	1812360019132839	TENNIS BALLS	0.00	1,590.00	
111000	87243	04/08/22	20912	CLARKE DISTRIBUTING COMP	1812360019132839	SHIPPING	0.00	55.00	
TOTAL CHECK								0.00	2,177.00
111000	87244	04/08/22	21468	COMPUTER SOLUTIONS	1992110011111280	6/13/22-6/12/23	0.00	1,677.32	
111000	87244	04/08/22	21468	COMPUTER SOLUTIONS	1992110411111280	6/13/22-6/12/23	0.00	1,677.32	
111000	87244	04/08/22	21468	COMPUTER SOLUTIONS	1992111011111280	6/13/22-6/12/23	0.00	1,677.32	
111000	87244	04/08/22	21468	COMPUTER SOLUTIONS	1992111041111280	6/13/22-6/12/23	0.00	1,677.32	
111000	87244	04/08/22	21468	COMPUTER SOLUTIONS	1992110011111280	BLOCK SUPPORT HOURS	0.00	2,500.00	
111000	87244	04/08/22	21468	COMPUTER SOLUTIONS	1992110411111280	BLOCK SUPPORT HOURS	0.00	2,500.00	
111000	87244	04/08/22	21468	COMPUTER SOLUTIONS	1992111011111280	BLOCK SUPPORT HOURS	0.00	2,500.00	
111000	87244	04/08/22	21468	COMPUTER SOLUTIONS	1992111041111280	BLOCK SUPPORT HOURS	0.00	2,500.00	
111000	87244	04/08/22	21468	COMPUTER SOLUTIONS	1992810419911665	ERATE NETWORK UPGRADE	0.00	3,795.34	
TOTAL CHECK								0.00	20,504.62
111000	87245	04/08/22	21860	CORPUS CHRISTI CALLER-TI	1992419399900087	PROPOSALS 3/1-3/27	0.00	3,060.50	
111000	87246	04/08/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	DOOR PIVOT BLOCKS	0.00	249.72	
111000	87246	04/08/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 50 VARIOUS REPAIR	0.00	3,199.48	
111000	87246	04/08/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 51 VARIOUS REPAIR	0.00	1,389.13	
111000	87246	04/08/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 43 KEY CUT	0.00	27.16	
111000	87246	04/08/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 45 VARIOUS REPAIR	0.00	1,407.98	
TOTAL CHECK								0.00	6,273.47



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 95  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87247	04/08/22	21870	CORPUS CHRISTI HOOKS BAS	4612360019132100	V/BSB RBSTOWN 3/22/22	0.00	600.00
111000	87248	04/08/22	24130	CUSTOM FILTRATION INC	1992510419911481	WATER HEATER INSTALL	0.00	578.93
111000	87248	04/08/22	24130	CUSTOM FILTRATION INC	1992510419911481	LABOR	0.00	360.00
111000	87248	04/08/22	24130	CUSTOM FILTRATION INC	1992510419911481	INSTALL MATERIALS	0.00	75.00
111000	87248	04/08/22	24130	CUSTOM FILTRATION INC	1992518749911481	LABOR	0.00	225.00
111000	87248	04/08/22	24130	CUSTOM FILTRATION INC	1992518749911481	RECIRCULATION PUMP	0.00	819.57
111000	87248	04/08/22	24130	CUSTOM FILTRATION INC	1992518749911481	MISC CONSUMABLES	0.00	8.00
111000	87248	04/08/22	24130	CUSTOM FILTRATION INC	1992510019911481	WATER LINE REROUTE	0.00	814.63
111000	87248	04/08/22	24130	CUSTOM FILTRATION INC	1992518749911481	WATER HEATER INSTALL	0.00	12,066.95
TOTAL CHECK							0.00	14,948.08
111000	87249	04/08/22	24335	DAIRY BURGER #2	1812360019132739	GOLF @ ALICE 3/22/22	0.00	46.00
111000	87250	04/08/22	24356	DAIRY QUEEN	1812360019132239	SB @ ZAPATA 3/25/22	0.00	208.83
111000	87251	04/08/22	25144	DEL MAR COLLEGE	1992110012241522	1/18/22-5/11/22	0.00	7,469.97
111000	87252	04/08/22	25165	DELL MARKETING LP	1992538809900080	LATITUDE 5420 BTX	0.00	1,871.37
111000	87252	04/08/22	25165	DELL MARKETING LP	1992110012200022	ASSY CVR W/ANT LAN	0.00	31.19
111000	87252	04/08/22	25165	DELL MARKETING LP	1992110012200022	ASSY LCD 15FHDL NTS B	0.00	124.79
111000	87252	04/08/22	25165	DELL MARKETING LP	1992417099900083	LATITUDE 5420 BTX	0.00	1,871.37
111000	87252	04/08/22	25165	DELL MARKETING LP	4612360019954400	POWER ADAPTER	0.00	634.35
TOTAL CHECK							0.00	4,533.07
111000	87253	04/08/22	25871	DOMINOS PIZZA	4612360419132900	TENNIS @FBLUFF 3/5/22	0.00	191.84
111000	87254	04/08/22	27890	EDUCATION SERVICE CENTER	1992230419900003	SHOP 196447 DEC 1-3	0.00	475.00
111000	87255	04/08/22	27900	EDUCATION SERVICE CENTER	1992210012200022	SHOP 1795892 3/24/22	0.00	100.00
111000	87255	04/08/22	27900	EDUCATION SERVICE CENTER	1992230019900001	SHOP 1790468 3/9/22	0.00	25.00
111000	87255	04/08/22	27900	EDUCATION SERVICE CENTER	1992230019900001	SHOP 1790471 3/10/22	0.00	25.00
TOTAL CHECK							0.00	150.00
111000	87256	04/08/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	SOLAR LIGHT BATTERIES	0.00	422.40
111000	87256	04/08/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	LED 40K MVOLT	0.00	633.60
111000	87256	04/08/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	LED 40K MVOLT	0.00	824.80
111000	87256	04/08/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	WALL PAC	0.00	736.84
111000	87256	04/08/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	BRISK WALL PACK	0.00	136.84
111000	87256	04/08/22	29500	FACILITY SOLUTIONS GROUP	1992510029911481	PYLON SIGN POWER	0.00	3,980.00
TOTAL CHECK							0.00	6,734.48
111000	87257	04/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FULL SIZE PIN KIT	0.00	270.83
111000	87257	04/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	38.40
111000	87257	04/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	DROP PLATE	0.00	226.40
111000	87257	04/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	28.80
111000	87257	04/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	TOILET PARTITIONS	0.00	2,534.00
TOTAL CHECK							0.00	3,098.43
111000	87258	04/08/22	29610	FASCLAMPITT CORPUS CHRIS	1992419339911285	LASER BOND SMOOTH	0.00	850.00
111000	87258	04/08/22	29610	FASCLAMPITT CORPUS CHRIS	1992419339911285	FREIGHT	0.00	31.00
TOTAL CHECK							0.00	881.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 96  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87259	04/08/22	29622	FEDERAL EXPRESS	1992417209900091	NATIONAL BENEFIT SVCS	0.00	9.96
111000	87260	04/08/22	29624	FEDERAL IRON & METAL INC	1992110012241122	3/8X8 FLAT 20	0.00	3,780.00
111000	87260	04/08/22	29624	FEDERAL IRON & METAL INC	1992110012241122	2 1/2X2 1/2X1/4 ANGEL	0.00	764.30
TOTAL CHECK							0.00	4,544.30
111000	87261	04/08/22	30118	FLORES, JOSE H.	1812360019132239	ROBSTOWN 3/22/22	0.00	140.00
111000	87262	04/08/22	31362	GARCIA CHRISTINA	4612360419133000	MEET 3/4/22	0.00	60.00
111000	87263	04/08/22	31401	GARCIA JOHN M	1812360019132239	KINGSVILLE 3/29/22	0.00	90.00
111000	87264	04/08/22	87188	GARCIA, PETER J.	1812360019132239	CALALLEN 3/18/22	0.00	40.00
111000	87264	04/08/22	87188	GARCIA, PETER J.	1812360019132239	ROBSTOWN 3/22/22	0.00	40.00
111000	87264	04/08/22	87188	GARCIA, PETER J.	1812360019132239	KINGSVILLE 3/29/22	0.00	40.00
TOTAL CHECK							0.00	120.00
111000	87265	04/08/22	87201	GARIBAY, JESSE	1992360019965571	TFA @ GP MAR 10-12	0.00	100.00
111000	87266	04/08/22	13359	GARZA, MAHOGANY	1992360012242271	TSA@FTWORTH APR 20-23	0.00	1,260.00
111000	87266	04/08/22	13359	GARZA, MAHOGANY	1992360012242271	TSA@FTWORTH APR 20-23	0.00	100.00
TOTAL CHECK							0.00	1,360.00
111000	87267	04/08/22	1119	GLOBAL VENDING GROUP INC	4622111011111322	BOOK VENDING MACHINE	0.00	1,875.00
111000	87267	04/08/22	1119	GLOBAL VENDING GROUP INC	4622111011111322	PICTURE BOOK TRAY	0.00	150.00
111000	87267	04/08/22	1119	GLOBAL VENDING GROUP INC	4622111011111322	PICTURE BOOK TRAY	0.00	150.00
111000	87267	04/08/22	1119	GLOBAL VENDING GROUP INC	4622111011111322	PICTURE BOOK TRAY	0.00	150.00
111000	87267	04/08/22	1119	GLOBAL VENDING GROUP INC	4622111011111322	LIFT GATE DELIVERY	0.00	695.00
TOTAL CHECK							0.00	3,020.00
111000	87268	04/08/22	749	GONZALES, CHRISTOPHER A	1992521019911186	3/28/22-4/1/22	0.00	504.00
111000	87269	04/08/22	34956	GRIFFIN, KELLIE	1992110012241822	CDES @ RBSTWN 4/13/22	0.00	154.00
111000	87269	04/08/22	34956	GRIFFIN, KELLIE	1992110012241822	CDES @ RBSTWN 4/13/22	0.00	49.98
TOTAL CHECK							0.00	203.98
111000	87270	04/08/22	35025	GUERRA JOHNNY L	1812360019132239	CALALLEN 3/18/22	0.00	155.00
111000	87271	04/08/22	27119	HAND2MIND.INC	2822111012415000	THE CALMING PUP	0.00	18.69
111000	87271	04/08/22	27119	HAND2MIND.INC	2822111042415000	THE CALMING PUP	0.00	18.69
111000	87271	04/08/22	27119	HAND2MIND.INC	2822111012415000	SEE MY FEELINGS	0.00	12.74
111000	87271	04/08/22	27119	HAND2MIND.INC	2822111042415000	SEE MY FEELINGS	0.00	12.74
111000	87271	04/08/22	27119	HAND2MIND.INC	2822111012415000	LETS TALK CUBES	0.00	11.89
111000	87271	04/08/22	27119	HAND2MIND.INC	2822111042415000	LETS TALK CUBES	0.00	11.89
111000	87271	04/08/22	27119	HAND2MIND.INC	2822111012415000	COUNTERS ALL ABOUT ME	0.00	20.39
111000	87271	04/08/22	27119	HAND2MIND.INC	2822111042415000	COUNTERS ALL ABOUT ME	0.00	20.39
111000	87271	04/08/22	27119	HAND2MIND.INC	2822111012415000	FEELINGS ACTIVITY SET	0.00	20.39
111000	87271	04/08/22	27119	HAND2MIND.INC	2822111042415000	FEELINGS ACTIVITY SET	0.00	20.39
TOTAL CHECK							0.00	168.20
111000	87272	04/08/22	37500	HEB CORPORATE	1992538809900080	MEETING SUPPLIES	0.00	62.14

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 97  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87272	04/08/22	37500	HEB CORPORATE	1992110012242322	LAB SUPPLIES	0.00	69.53
111000	87272	04/08/22	37500	HEB CORPORATE	1992110012242322	LAB SUPPLIES	0.00	101.79
111000	87272	04/08/22	37500	HEB CORPORATE	1992110012242322	LAB SUPPLIES	0.00	109.60
111000	87272	04/08/22	37500	HEB CORPORATE	1992110012241822	POULTRY EVALUATION	0.00	13.31
111000	87272	04/08/22	37500	HEB CORPORATE	1992360019961101	OAP SUPPLIES	0.00	29.86
111000	87272	04/08/22	37500	HEB CORPORATE	1992360019961101	OAP SUPPLIES	0.00	156.48
111000	87272	04/08/22	37500	HEB CORPORATE	7492611049900000	CARE CAMP SUPPLIES	0.00	17.50
111000	87272	04/08/22	37500	HEB CORPORATE	4612361049962300	BOOK PARTY 3/10/22	0.00	90.38
111000	87272	04/08/22	37500	HEB CORPORATE	4612369429959400	OAP @ PAC 3/28/22	0.00	243.54
TOTAL CHECK							0.00	894.13
111000	87273	04/08/22	827	HENRY SCHEIN INC.	1812360019130239	GATORADE PACKAGES	0.00	225.00
111000	87273	04/08/22	827	HENRY SCHEIN INC.	1812360019130239	GATORADE PACKAGE	0.00	470.00
111000	87273	04/08/22	827	HENRY SCHEIN INC.	1812360019130239	HEATING UNIT	0.00	1,233.65
TOTAL CHECK							0.00	1,928.65
111000	87274	04/08/22	87207	HILL, JAMES ROBERT	1812360019132239	CALALLEN 3/18/22	0.00	105.00
111000	87274	04/08/22	87207	HILL, JAMES ROBERT	1812360019132139	KINGSVILLE 3/29/22	0.00	105.00
TOTAL CHECK							0.00	210.00
111000	87275	04/08/22	39904	HILTON FORT WORTH	1992360012242271	TSA@FTWORTH APR 20-23	0.00	3,824.28
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	EXTENSION LADDER	0.00	670.00
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	13.96
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	34.80
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	42.84
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992110012242622	SCIENTIFIC SUPPLIES	0.00	4.26
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992110012242622	SCIENTIFIC SUPPLIES	0.00	192.42
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	128.94
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	32.98
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	21.91
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	23.81
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	26.94
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	30.90
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	50.49
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	109.34
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	127.51
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	141.82
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	188.96
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	42.84
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	4612360019951500	SHELVING/STORAGE BOX	0.00	374.84
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	101.07
111000	87276	04/08/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	415.70
TOTAL CHECK							0.00	2,776.33
111000	87277	04/08/22	39226	HOSA TA	1992360012276871	HOSA@GLVSTN APR 19-23	0.00	245.00
111000	87278	04/08/22	69010	HOUSE OF TROPHIES	4612360419132900	MEDALS	0.00	204.00
111000	87278	04/08/22	69010	HOUSE OF TROPHIES	4612360419132900	TROPHIES	0.00	140.00
TOTAL CHECK							0.00	344.00
111000	87279	04/08/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	2/15/22-3/16/22	0.00	2,361.14

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 98  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87279	04/08/22	42194	HUDSON ENERGY SERVICES	L 1992510029900073	2/16/22-3/17/22	0.00	1,400.54
111000	87279	04/08/22	42194	HUDSON ENERGY SERVICES	L 1992510419900073	2/24/22-3/25/22	0.00	3,953.78
111000	87279	04/08/22	42194	HUDSON ENERGY SERVICES	L 1992511049900073	2/14/22-3/14/22	0.00	9,528.45
111000	87279	04/08/22	42194	HUDSON ENERGY SERVICES	L 1992511019900073	2/24/22-3/26/22	0.00	11,801.59
111000	87279	04/08/22	42194	HUDSON ENERGY SERVICES	L 1992519369900073	2/23/22-3/24/22	0.00	11,808.86
111000	87279	04/08/22	42194	HUDSON ENERGY SERVICES	L 1992510019900073	2/14/22-3/29/22	0.00	29,488.00
TOTAL CHECK							0.00	70,342.36
111000	87280	04/08/22	45093	JASON'S DELI	1812360019131939	GSC @ MILLER 3/8/22	0.00	166.50
111000	87280	04/08/22	45093	JASON'S DELI	1812360019132239	V/SB @ CCISD 3/4/22	0.00	127.94
111000	87280	04/08/22	45093	JASON'S DELI	4612369429959400	OAP @ PAC 3/28/22	0.00	238.03
111000	87280	04/08/22	45093	JASON'S DELI	4612369999951100	CHEER TRYOUTS 3/11/22	0.00	133.64
111000	87280	04/08/22	45093	JASON'S DELI	1992417029900093	BOARD MEETING 3/7/22	0.00	169.35
111000	87280	04/08/22	45093	JASON'S DELI	1992417029900093	BOARD MEETING 3/22/22	0.00	160.28
111000	87280	04/08/22	45093	JASON'S DELI	1992360019961101	OAP @ PAC 3/24/22	0.00	286.06
111000	87280	04/08/22	45093	JASON'S DELI	1992360019961101	OAP @ PAC 3/8/22	0.00	353.63
111000	87280	04/08/22	45093	JASON'S DELI	1992417019900092	AGENDA MTG 3/10/22	0.00	69.13
TOTAL CHECK							0.00	1,704.56
111000	87281	04/08/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	3/21/22-3/22/22	0.00	252.00
111000	87281	04/08/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	3/28/22-3/29/22	0.00	252.00
TOTAL CHECK							0.00	504.00
111000	87282	04/08/22	45492	JOHNSTONE SUPPLY	2402350019912500	FUSE	0.00	42.63
111000	87283	04/08/22	01154	JOSHLIN, MELVIN K. JR	1812360019132239	KING 3/11/22	0.00	80.00
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110011100031	ET IN TERRA PAX	0.00	19.80
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110011100031	ET IN TERRA PAX	0.00	33.00
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110011100031	I CARRY YOUR HEART	0.00	27.50
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110011100031	I CARRY YOUR HEART	0.00	97.50
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110011100031	LORELEI	0.00	11.25
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110011100031	O MAGNUM MYSTERIUM	0.00	40.95
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110011100031	DIES IRAE	0.00	28.50
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110011100031	LORDS PRAYER W/FLUTE	0.00	40.95
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110011100031	VIVE LA COMPAGNIE	0.00	44.10
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110011100031	SHIPPING/HANDLING	0.00	16.99
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110411100035	HAKUNA MATATA	0.00	24.99
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110411100035	SEIZE THE DAY	0.00	24.99
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110411100035	INTO THE UNKNOWN	0.00	24.99
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110411100035	SEIZE THE DAY	0.00	10.75
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110411100035	INTO THE UNKNOWN	0.00	11.25
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110011100031	WINGFOOT SCORE	0.00	84.00
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110011100031	ROUMANIAN FOLK DANCES	0.00	25.50
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110411100036	CELTIC ECHOES	0.00	95.00
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110411100036	CELTIC ECHOES SCORE	0.00	36.00
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110411100036	ADAMANT	0.00	55.00
111000	87284	04/08/22	57791	JW PEPPER & SON INC	1992110411100036	ADAMANT SCORE	0.00	36.49
TOTAL CHECK							0.00	789.50
111000	87285	04/08/22	46369	KOETTER FIRE PROTECTION	1992519369911681	HS ALARM 3/8/22	0.00	390.00
111000	87285	04/08/22	46369	KOETTER FIRE PROTECTION	1992519369911681	HS ALARM 3/25/22	0.00	1,378.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 99  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,768.00
111000	87286	04/08/22	46351	KONICA MINOLTA PREMIER F	1992419339911185	3/19/22-4/18/22	0.00	1,995.39
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	1992111012500025	ALPHABET TEACHING TUB	0.00	510.15
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	1992111012500025	VERB TENSE ILC	0.00	75.98
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	1992111012500025	PICTURE WORDS BINGO	0.00	11.39
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	1992111012500025	LEARNING TO GET ALONG	0.00	495.46
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	4622110411111222	BLDG BRICK STEM	0.00	47.49
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	4622110411111222	PLAY STEAM KITS SET	0.00	56.99
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	4622110411111222	PROBLEM SOLVE KIT	0.00	56.99
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	4622110411111222	PROBLEM SOLVE KIT	0.00	56.99
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	4622110411111222	JUMBO BRICKS	0.00	113.97
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	4622110411111222	ALARM YOUR PENCIL BX L	0.00	66.49
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	4622110411111222	PUAL BUNYAN KIT	0.00	56.99
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	4622110411111222	LRN TO CODE FILE FLDR	0.00	37.99
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	4622110411111222	STEM HOUSE BLDG CNTR	0.00	56.99
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	4622110411111222	VEHICLE BLDG CENTER	0.00	75.98
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	4622110411111222	BRIDGE BLDG CENTER	0.00	47.49
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	1992111042500025	PHOTO CARD LIB SET	0.00	567.18
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	1992111042500025	ENG DEVELOPMENT SKILL	0.00	227.94
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	1992111042500025	PHOTO LIB	0.00	284.94
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	1992111042500025	ACT CARDS	0.00	37.99
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	1992111042500025	ACT CARDS	0.00	227.94
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	2252111012300021	RECTANGULAR TABLE	0.00	246.05
111000	87287	04/08/22	46850	LAKESHORE LEARNING MATER	2252111012300021	GROUP TABLE	0.00	331.55
TOTAL CHECK							0.00	3,690.93
111000	87288	04/08/22	87202	LAM, IVAN	1992360019965571	TFA @ GP MAR 10-12	0.00	300.00
111000	87289	04/08/22	947	LEACHS LITERACY TRAINING	1992111013611144	GUIDED RDG MAR 30-31	0.00	6,000.00
111000	87290	04/08/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	BLOWER MOTOR	0.00	604.89
111000	87291	04/08/22	87196	LILL, JAMES	1812360019132239	KING 3/11/22	0.00	80.00
111000	87292	04/08/22	49898	MARKS PLUMBING PARTS	1992519369912881	CABLE RIDGID	0.00	79.79
111000	87292	04/08/22	49898	MARKS PLUMBING PARTS	1992519369912881	SHIPPING/HANDLING	0.00	14.71
111000	87292	04/08/22	49898	MARKS PLUMBING PARTS	1992519369912881	MALE LAMINAR SPOUT	0.00	45.90
111000	87292	04/08/22	49898	MARKS PLUMBING PARTS	1992519369912881	SLOAN REGAL	0.00	110.64
111000	87292	04/08/22	49898	MARKS PLUMBING PARTS	1992519369912881	SLOAN ROYAL	0.00	74.20
111000	87292	04/08/22	49898	MARKS PLUMBING PARTS	1992519369912881	ZURN METOR	0.00	115.12
111000	87292	04/08/22	49898	MARKS PLUMBING PARTS	1992519369912881	ZURN METRO	0.00	115.12
111000	87292	04/08/22	49898	MARKS PLUMBING PARTS	1992519369912881	SLOAN HANDLE KIT	0.00	19.08
111000	87292	04/08/22	49898	MARKS PLUMBING PARTS	1992519369912881	MOUNT FUCET	0.00	114.41
111000	87292	04/08/22	49898	MARKS PLUMBING PARTS	1992519369912881	VACUUM BREAKERT	0.00	17.46
111000	87292	04/08/22	49898	MARKS PLUMBING PARTS	1992519369912881	SPOUT ADAAPTOR	0.00	20.88
111000	87292	04/08/22	49898	MARKS PLUMBING PARTS	1992519369912881	AERATOR INSERT	0.00	16.08
111000	87292	04/08/22	49898	MARKS PLUMBING PARTS	1992519369912881	DRAIN SNAKE	0.00	44.51
111000	87292	04/08/22	49898	MARKS PLUMBING PARTS	1992519369912881	LEADER FLEXIBLE	0.00	38.88
TOTAL CHECK							0.00	826.78

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 100  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	87293	04/08/22	87212	MARROQUIN, ALEXANDER	1812360019132139	ALICE 3/26/22	0.00	145.00	
111000	87294	04/08/22	49919	MARTINEZ, ENRIQUE	1812360019132139	KINGSVILLE 3/29/22	0.00	90.00	
111000	87294	04/08/22	49919	MARTINEZ, ENRIQUE	1812360019132139	KINGSVILLE 3/29/22	0.00	-90.00	
TOTAL CHECK								0.00	0.00
111000	87295	04/08/22	89	MARTINEZ, NORMA LEE	1812360019132239	ROBSTOWN 3/22/22	0.00	155.00	
111000	87296	04/08/22	51553	MOBILE DEFENDERS LLC	1992111011111280	PALMREST W/KEYBOARD	0.00	299.93	
111000	87296	04/08/22	51553	MOBILE DEFENDERS LLC	1992111011111280	AC ADAPTERS	0.00	489.80	
111000	87296	04/08/22	51553	MOBILE DEFENDERS LLC	1992111041111280	PALMREST W/KEYBOARD	0.00	299.92	
111000	87296	04/08/22	51553	MOBILE DEFENDERS LLC	1992111041111280	AC ADAPTERS	0.00	489.80	
111000	87296	04/08/22	51553	MOBILE DEFENDERS LLC	4612360419954400	PALMREST W/KEYBOARD	0.00	119.97	
111000	87296	04/08/22	51553	MOBILE DEFENDERS LLC	4612360419954400	AC ADAPTERS	0.00	179.92	
TOTAL CHECK								0.00	1,879.34
111000	87297	04/08/22	53447	MORALES, RAFAEL JOSE JR	1992360019912532	BAND@SINTON APR 19-21	0.00	318.00	
111000	87298	04/08/22	54820	NEWTON ROBERT	1812360019132239	CALALLEN 3/18/22	0.00	155.00	
111000	87299	04/08/22	61166	NUECES COUNTY TAX ASSESS	1992417039900091	FEB 2022 VALOREM TAX	0.00	1,456.49	
111000	87300	04/08/22	181	NUECES ELEVATOR	1992519369911581	APRIL 2022	0.00	320.00	
111000	87300	04/08/22	181	NUECES ELEVATOR	1992519369911581	NEW CONTACT BOARD	0.00	900.00	
TOTAL CHECK								0.00	1,220.00
111000	87301	04/08/22	1091	NWEA	2112111043000000	12/1/21-8/31/22	0.00	500.00	
111000	87301	04/08/22	1091	NWEA	2112111043000000	12/1/21-8/31/22	0.00	3,930.22	
111000	87301	04/08/22	1091	NWEA	2112131043011700	VITRUAL WORKSHOP	0.00	1,200.00	
TOTAL CHECK								0.00	5,630.22
111000	87302	04/08/22	56564	OTC BRANDS INC	4612361019954100	CREEPY CRAWLY TOY	0.00	39.98	
111000	87302	04/08/22	56564	OTC BRANDS INC	4612361019954100	MAGIC SPRING ASST	0.00	55.98	
111000	87302	04/08/22	56564	OTC BRANDS INC	4612361019954100	SPACE PINBALL GAMES	0.00	31.96	
111000	87302	04/08/22	56564	OTC BRANDS INC	4612361019954100	STICKY PAINT SPATTERS	0.00	10.99	
111000	87302	04/08/22	56564	OTC BRANDS INC	4612361019954100	SMILE FACE YOYO'S	0.00	29.95	
111000	87302	04/08/22	56564	OTC BRANDS INC	4612361019954100	SLAP BRACELET	0.00	74.29	
111000	87302	04/08/22	56564	OTC BRANDS INC	4612361019954100	MEGA FAN ASSORTMENT	0.00	54.99	
TOTAL CHECK								0.00	298.14
111000	87303	04/08/22	87203	PALACIOS-ROCHA, CESAR AN	1992360019965571	TFA @ GP MAR 10-12	0.00	100.00	
111000	87304	04/08/22	01203	PERFORM AMERICA-TEXAS, L	4612360019951400	EOY @ FL MAY 31-JUN 5	0.00	81,000.00	
111000	87305	04/08/22	58173	PEST PATROL INC.	1992519369912881	STICKY TRAPS	0.00	80.00	
111000	87305	04/08/22	58173	PEST PATROL INC.	1992519369911881	MAR 2022	0.00	380.00	
TOTAL CHECK								0.00	460.00
111000	87306	04/08/22	60362	PURCHASE POWER	1992417209911391	3/14 & 3/30 POSTAGE	0.00	4,041.98	
111000	87307	04/08/22	867	RELIANT ENERGY RETAIL SE	1992511049900073	2/14/22-3/15/22	0.00	3,294.66	
111000	87307	04/08/22	867	RELIANT ENERGY RETAIL SE	1992510419900073	2/23/22-3/24/22	0.00	616.81	

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 101  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,911.47
111000	87308	04/08/22	1095	ROBONATION INC.	1992110012242222	SEAPERCH ROV KIT	0.00	537.00
111000	87308	04/08/22	1095	ROBONATION INC.	1992110012242222	SHIPPING	0.00	33.00
TOTAL CHECK							0.00	570.00
111000	87309	04/08/22	36701	RODRIGUEZ JAMES	1812360019132139	ROBSTOWN 3/22/22	0.00	90.00
111000	87310	04/08/22	428	RUIZ, MARTIN	1812360019132139	CALALLEN 3/30/22	0.00	145.00
111000	87311	04/08/22	87208	SABALA, MICHAEL	1812360019132139	ZAPATA 3/19/22	0.00	80.00
111000	87311	04/08/22	87208	SABALA, MICHAEL	1812360019132139	ALICE 3/26/22	0.00	145.00
TOTAL CHECK							0.00	225.00
111000	87312	04/08/22	454	SALINAS CAMILO A	1992360019912532	BAND@SINTON APR 19-21	0.00	210.00
111000	87312	04/08/22	454	SALINAS CAMILO A	1992360019900032	BAND@SINTON APR 19-21	0.00	42.00
TOTAL CHECK							0.00	252.00
111000	87313	04/08/22	65766	SCHOLASTIC BOOK FAIRS	4612360419962300	BOOK FAIR	0.00	2,552.06
111000	87314	04/08/22	65826	SCHOOL SPECIALTY LLC	2822111042420000	HORSESHOE TABLES	0.00	14,726.88
111000	87315	04/08/22	67631	SHOUDEL CARL	1812360019132139	CALALLEN 3/30/22	0.00	145.00
111000	87315	04/08/22	67631	SHOUDEL CARL	1812360019131939	LONDON 3/4/22	0.00	145.00
111000	87315	04/08/22	67631	SHOUDEL CARL	1812360019131839	MILLER 3/8/22	0.00	145.00
TOTAL CHECK							0.00	435.00
111000	87316	04/08/22	417	SHOWTIME INTERNATIONAL I	4612360019952000	CAMP @ TM JUN 13-17	0.00	2,880.00
111000	87317	04/08/22	87165	SILVA, RAYMUNDO	1812360019131839	MILLER 3/8/22	0.00	145.00
111000	87318	04/08/22	01140	SILVAS, CYNTHIA	1992218719900094	TCHER ACADEMY 3/1/22	0.00	22.00
111000	87318	04/08/22	01140	SILVAS, CYNTHIA	1992218719900094	TCHER ACADEMY 3/1/22	0.00	11.50
111000	87318	04/08/22	01140	SILVAS, CYNTHIA	1992218719900094	TCHER ACADEMY 3/1/22	0.00	6.90
TOTAL CHECK							0.00	40.40
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	STAINLESS STEEL OIL	0.00	63.05
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	2872519369900000	JANITORIAL SUPPLIES	0.00	10,155.35
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	2872519369900000	JANITORIAL SUPPLIES	0.00	12,932.21
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	2872519369900000	JANITORIAL SUPPLIES	0.00	33,280.00
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	2872519369900000	TENNANT AUTO SCRUBBER	0.00	55,786.29
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	FOAM SOAP	0.00	2,311.64
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	ARSENAL 1 TOP CLEAN	0.00	1,093.27
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	ARSENAL 1 SUPPROX	0.00	961.20
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	ARSENAL 1 SUPPROX	0.00	238.94
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	GLOVES NITRILE	0.00	375.00
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	GREEN CLOTH	0.00	67.80
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	FOAM SOAP	0.00	410.12
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	URINAL SCREEN MANGO	0.00	77.62
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	ABSORBANT SUPER SORB F	0.00	218.22
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	ABSORBANT SUPER SORB F	0.00	218.22
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	DUST MOP HANDLE	0.00	121.30

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 102  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	GLOVES NITRILE	0.00	625.00
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	LINER WAX NAPKIN	0.00	193.97
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	TOILET TISSUE	0.00	709.44
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	TOILET TISSUE	0.00	1,862.28
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	TOILET TISSUE	0.00	1,862.28
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	ROLL TOWELS	0.00	3,944.00
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	SPONGE MAGIC ERASER	0.00	260.46
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	FLOOR PADS	0.00	52.57
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	BACK SUPPORT W/STRAP	0.00	53.10
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	TRASH CANS	0.00	105.03
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	MOP BUCKET/WRINGER	0.00	76.31
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	VAC BAGS PAPER PROSENS	0.00	89.50
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	PAD BLACK STRIPP	0.00	75.18
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	PAD BLUE CLEANING	0.00	126.07
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	PAD BLUE CLEANING	0.00	25.21
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	FLOOR PADS	0.00	31.19
111000	87319	04/08/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	FLOOR PADS	0.00	31.19
TOTAL CHECK							0.00	128,433.01
111000	87320	04/08/22	70200	SOUTH PADRE ISLAND BASKE	1812360019111439	CLINIC @ SPI MAY 6-7	0.00	140.00
111000	87321	04/08/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 11 FLAT REPAIR	0.00	40.00
111000	87321	04/08/22	71225	SOUTHERN TIRE MART LLC	1992519369911582	TM112 FLAT REPAIR	0.00	27.50
111000	87321	04/08/22	71225	SOUTHERN TIRE MART LLC	1992519369911582	TM125 FLAT REPAIR	0.00	27.50
111000	87321	04/08/22	71225	SOUTHERN TIRE MART LLC	1992519369911582	TM109 FLAT REPAIR	0.00	27.50
TOTAL CHECK							0.00	122.50
111000	87322	04/08/22	72340	SPRINT	1992519369912281	2/27/22-3/26/22	0.00	256.51
111000	87323	04/08/22	72730	STAPLES BUSINESS ADVANTA	1992110012241822	UTILITY CARTS	0.00	612.98
111000	87323	04/08/22	72730	STAPLES BUSINESS ADVANTA	4612361049962300	COLOR PAPER	0.00	92.24
111000	87323	04/08/22	72730	STAPLES BUSINESS ADVANTA	4612361049962300	COLORED PENCILS	0.00	62.99
111000	87323	04/08/22	72730	STAPLES BUSINESS ADVANTA	4612361049962300	CRAYOLA MARKERS	0.00	59.39
TOTAL CHECK							0.00	827.60
111000	87324	04/08/22	73855	STUBBLEFIELD, KIMBERLY D	1992360019965571	TFA @ GP MAR 10-12	0.00	200.00
111000	87325	04/08/22	73994	SUBWAY #31295 & #54302	1812360019132239	V/SB @ CCISD 3/5/22	0.00	170.92
111000	87326	04/08/22	74117	SUPER DUPER PUBLICATIONS	2242110412300000	NITRILE GOVES	0.00	63.80
111000	87326	04/08/22	74117	SUPER DUPER PUBLICATIONS	2242110412300000	TONGUE DEPRESSORS	0.00	73.90
111000	87326	04/08/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	ORAL MOTOR MIRRORS	0.00	18.95
111000	87326	04/08/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	FROG MASSAGER	0.00	15.95
111000	87326	04/08/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	FRONTAL LISP	0.00	70.95
111000	87326	04/08/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	SAY/DO FUN SHEETS	0.00	21.95
111000	87326	04/08/22	74117	SUPER DUPER PUBLICATIONS	2242110012300000	PROCESSING PROGRAM	0.00	124.95
111000	87326	04/08/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	FUNCTIONAL LANGUAGE	0.00	40.95
TOTAL CHECK							0.00	431.40
111000	87327	04/08/22	75515	TAMEZ, LILIA	1992360012276871	HOSA@GLVSTN APR 19-23	0.00	252.00
111000	87327	04/08/22	75515	TAMEZ, LILIA	1992360012276871	HOSA@GLVSTN APR 19-23	0.00	100.00
TOTAL CHECK							0.00	352.00



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 103  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87328	04/08/22	75794	TEACHER SYNERGY	1922110022600026	4/2/22-4/1/23	0.00	1,800.00
111000	87329	04/08/22	79426	TEXAS STATE AQUARIUM	4612360019963000	PALS@AQUARIUM 4/12/22	0.00	340.75
111000	87330	04/08/22	912	THOMAS, WESLEY GARRETT	1812360019132239	KINGSVILLE 3/29/22	0.00	90.00
111000	87331	04/08/22	82126	UIL MUSIC REGION 14	1992360419900036	BAND@SINTON APR 19-21	0.00	450.00
111000	87331	04/08/22	82126	UIL MUSIC REGION 14	1992360419900036	BAND@SINTON APR 19-21	0.00	450.00
TOTAL CHECK								900.00
111000	87332	04/08/22	82310	VALDEZ, JOHN JAY	1812360019132139	KINGSVILLE 3/29/22	0.00	90.00
111000	87332	04/08/22	82310	VALDEZ, JOHN JAY	1812360019132139	EL CAMPO 3/16/22	0.00	90.00
111000	87332	04/08/22	82310	VALDEZ, JOHN JAY	1812360019132139	EL CAMPO 3/16/22	0.00	-90.00
111000	87332	04/08/22	82310	VALDEZ, JOHN JAY	1812360019132139	KINGSVILLE 3/29/22	0.00	-90.00
TOTAL CHECK								0.00
111000	87333	04/08/22	57702	VANDERBURG SABRINA	4612360019951400	BAND@SINTON APR 19-21	0.00	318.00
111000	87334	04/08/22	82384	VARGAS GREGORIO ADRIAN	4612360419133000	MEET 3/4/22	0.00	60.00
111000	87339	04/08/22	87195	VILLAGE SCHOOL, THE	4612360419951500	VIRTUAL STATE APR 1-2	0.00	405.00
111000	87340	04/08/22	576	VILLANUEVA MODESTO JR	1812360019131939	LONDON 3/4/22	0.00	145.00
111000	87341	04/08/22	989	VINSON JIMMY	1992360012241171	WLDG @ KY APR 21-25	0.00	105.00
111000	87341	04/08/22	989	VINSON JIMMY	1992360012241171	WLDG @ KY APR 21-25	0.00	125.00
TOTAL CHECK								230.00
111000	87342	04/08/22	84075	WESTERN-BRW PAPER	1992419339911285	3 PART NCR	0.00	1,644.90
111000	87343	04/14/22	3710	A & W OFFICE SUPPLY INC	1992519369912981	EXPO MARKERS	0.00	23.89
111000	87343	04/14/22	3710	A & W OFFICE SUPPLY INC	1992519369912981	EXPO MARKERS	0.00	23.89
111000	87343	04/14/22	3710	A & W OFFICE SUPPLY INC	1992519369912981	EXPO MARKERS	0.00	69.55
111000	87343	04/14/22	3710	A & W OFFICE SUPPLY INC	1992519369912981	HIGHLIGHTERS	0.00	22.34
111000	87343	04/14/22	3710	A & W OFFICE SUPPLY INC	1992519369912981	INVISABLE TAPE	0.00	14.19
111000	87343	04/14/22	3710	A & W OFFICE SUPPLY INC	1992519369912981	MOUSE & KEYBOARD	0.00	47.76
111000	87343	04/14/22	3710	A & W OFFICE SUPPLY INC	1992519369912981	DESK CALENDAR	0.00	10.63
TOTAL CHECK								212.25
111000	87344	04/14/22	841	A PLUS SCHOOL SOLUTIONS	4612361049951900	FUNDRAISER	0.00	1,280.50
111000	87345	04/14/22	01195	ACADEMIC BASED COMMUNICA	1992318752300023	MAR 2022 SLP	0.00	1,845.25
111000	87346	04/14/22	7699	ASHBY, CURTIS	1992360019961101	OAP SUPPLIES	0.00	613.64
111000	87347	04/14/22	3852	AUTONATION CHEVROLET	1992519369911582	TM123 SWITCH BREAK	0.00	19.42
111000	87347	04/14/22	3852	AUTONATION CHEVROLET	1992519369911582	TM123 SWITCH BREAK	0.00	-19.42
TOTAL CHECK								0.00
111000	87348	04/14/22	8196	AUTOZONE INC	1992349379911382	PAN HEAD SCREW	0.00	3.46
111000	87348	04/14/22	8196	AUTOZONE INC	1992349379911382	PAN HEAD SCREW	0.00	10.38

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 104  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87348	04/14/22	8196	AUTOZONE INC	1992349379911382	FUSE SERVICE KIT	0.00	27.59
111000	87348	04/14/22	8196	AUTOZONE INC	1992349379911382	ASSORTED SPADES	0.00	4.29
TOTAL CHECK							0.00	45.72
111000	87349	04/14/22	613	BREWER, RICHARD	1992360012242471	TPSA @ALLEN APR 24-28	0.00	2,750.00
111000	87350	04/14/22	13254	BRUNS, STACIE L.	1992521019911186	4/4/22-4/8/22	0.00	378.00
111000	87351	04/14/22	16807	CDW GOVERNMENT INC	1992538809900080	BATTERY CARTRIDGE	0.00	700.00
111000	87351	04/14/22	16807	CDW GOVERNMENT INC	1992538809900080	BATTERY CARTRIDGE	0.00	597.00
111000	87351	04/14/22	16807	CDW GOVERNMENT INC	2112111043000000	HEADPHONES	0.00	2,318.75
111000	87351	04/14/22	16807	CDW GOVERNMENT INC	1992110411100003	HEADPHONES	0.00	1,525.50
111000	87351	04/14/22	16807	CDW GOVERNMENT INC	1992538809900080	LED MONITOR	0.00	358.88
111000	87351	04/14/22	16807	CDW GOVERNMENT INC	1992538809900080	KEYBOARD/MOUSE	0.00	84.99
111000	87351	04/14/22	16807	CDW GOVERNMENT INC	1992110411113203	EPSON PROJECTORS	0.00	1,006.00
111000	87351	04/14/22	16807	CDW GOVERNMENT INC	2822110012411500	CHROMEBOOKS	0.00	9,392.50
111000	87351	04/14/22	16807	CDW GOVERNMENT INC	2822110412411500	CHROMEBOOKS	0.00	9,392.50
111000	87351	04/14/22	16807	CDW GOVERNMENT INC	2822110012411500	CHROMEBOOKS	0.00	89,228.75
111000	87351	04/14/22	16807	CDW GOVERNMENT INC	2822110412411500	CHROMEBOOKS	0.00	89,228.75
111000	87351	04/14/22	16807	CDW GOVERNMENT INC	2822110012411500	GOGGLE CHROME LICENSE	0.00	13,600.00
111000	87351	04/14/22	16807	CDW GOVERNMENT INC	2822110412411500	GOGGLE CHROME LICENSE	0.00	13,600.00
111000	87351	04/14/22	16807	CDW GOVERNMENT INC	2822110012411500	CHROMEBOOK	0.00	-276.25
TOTAL CHECK							0.00	230,757.37
111000	87352	04/14/22	20622	CHICKEN EXPRESS ALICE	1812360019132839	TENNIS@ZAPATA 3/30/22	0.00	154.00
111000	87353	04/14/22	1116	CLEVERBRIDGE INC.	1992111011111480	4/8/22-4/7/23	0.00	2,000.00
111000	87353	04/14/22	1116	CLEVERBRIDGE INC.	1992111041111480	4/8/22-4/7/23	0.00	2,000.00
111000	87353	04/14/22	1116	CLEVERBRIDGE INC.	1992110011111480	4/8/22-4/7/23	0.00	2,000.00
111000	87353	04/14/22	1116	CLEVERBRIDGE INC.	1992110411111480	4/8/22-4/7/23	0.00	2,000.00
TOTAL CHECK							0.00	8,000.00
111000	87354	04/14/22	22129	CORPUS CHRISTI ISD	1812360019133039	SWIM @ CCISD 1/29/22	0.00	290.17
111000	87355	04/14/22	22243	COVARRUBIAZ, BELINDA	1992360019961171	RGN@ VERNIA APR 22-23	0.00	1,288.00
111000	87356	04/14/22	679	DAIKIN APPLIED	1992519369911781	4/1/22-6/30/22	0.00	2,144.25
111000	87357	04/14/22	25032	DELAVINA, CASSANDRA	1992360019965501	DIST @ CAMP APR 28-30	0.00	980.00
111000	87357	04/14/22	25032	DELAVINA, CASSANDRA	1992360019965501	DIST @ CAMP APR 28-30	0.00	75.00
TOTAL CHECK							0.00	1,055.00
111000	87358	04/14/22	28680	ENTERPRISE RENT A CAR	1992360019961171	CX @ AUSTIN MAR 17-20	0.00	417.50
111000	87358	04/14/22	28680	ENTERPRISE RENT A CAR	1992130411100003	MMSM @AUSTIN 2/27-3/1	0.00	144.80
111000	87358	04/14/22	28680	ENTERPRISE RENT A CAR	1812360019132043	GPL @ EDNBRG 2/28-3/1	0.00	125.71
111000	87358	04/14/22	28680	ENTERPRISE RENT A CAR	1812360019132043	GPL @ EDNBRG 2/28-3/1	0.00	125.71
111000	87358	04/14/22	28680	ENTERPRISE RENT A CAR	1812360019111439	ST BBK @ SA MAR 10-12	0.00	138.06
111000	87358	04/14/22	28680	ENTERPRISE RENT A CAR	1812360019132043	BPL@ABILENE MAR 25-26	0.00	125.71
111000	87358	04/14/22	28680	ENTERPRISE RENT A CAR	1812360019132739	V/GOLF @ALICE 3/22/22	0.00	52.00
111000	87358	04/14/22	28680	ENTERPRISE RENT A CAR	1812360019132739	GOLF @ALICE MAR 28-29	0.00	125.71
TOTAL CHECK							0.00	1,255.20

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 105  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87359	04/14/22	21049	EWELL EDUCATIONAL SERVIC	1992110411154203	CDES@JOURDANTN 4/6/22	0.00	140.00
111000	87359	04/14/22	21049	EWELL EDUCATIONAL SERVIC	1992110012241822	CDES@JOURDANTN 4/6/22	0.00	260.00
TOTAL CHECK							0.00	400.00
111000	87360	04/14/22	21049	EWELL EDUCATIONAL SERVIC	1992110012241822	JUDGING @ CS APR 1-2	0.00	60.00
111000	87361	04/14/22	21049	EWELL EDUCATIONAL SERVIC	1992110012241822	CDES @ RBSTWN 4/11/22	0.00	60.00
111000	87362	04/14/22	29628	FELLERS INC	1992419339911285	ORAFOL ORAJET	0.00	407.97
111000	87362	04/14/22	29628	FELLERS INC	1992419339911285	POSTER PAPER	0.00	423.98
111000	87362	04/14/22	29628	FELLERS INC	1992419339911285	MEGATAPE HEM	0.00	157.10
111000	87362	04/14/22	29628	FELLERS INC	1992419339911285	MEGATAPE HEM	0.00	157.10
TOTAL CHECK							0.00	1,146.15
111000	87363	04/14/22	31345	GANDY INK	4612361049961500	MAROON TEES	0.00	8.50
111000	87363	04/14/22	31345	GANDY INK	4612361049961500	MAROON TEES	0.00	85.00
111000	87363	04/14/22	31345	GANDY INK	4612361049961500	MAROON TEES	0.00	170.00
111000	87363	04/14/22	31345	GANDY INK	4612361049961500	MAROON TEES	0.00	255.00
111000	87363	04/14/22	31345	GANDY INK	4612361049961500	MAROON TEES	0.00	170.00
111000	87363	04/14/22	31345	GANDY INK	4612361049961500	MAROON TEES	0.00	187.00
111000	87363	04/14/22	31345	GANDY INK	4612361049961500	MAROON TEES	0.00	51.00
111000	87363	04/14/22	31345	GANDY INK	4612361049961500	MAROON TEES	0.00	42.50
111000	87363	04/14/22	31345	GANDY INK	4612361049961500	MAROON TEES	0.00	25.50
111000	87363	04/14/22	31345	GANDY INK	4612360019132200	HTHCHA TEES	0.00	129.00
111000	87363	04/14/22	31345	GANDY INK	4612360019132200	HTHCHA TEES	0.00	1,900.00
TOTAL CHECK							0.00	3,023.50
111000	87364	04/14/22	34530	GRAINGER	4292529999900000	METAL DETECTOR WAND	0.00	1,208.88
111000	87364	04/14/22	34530	GRAINGER	4292529999900000	METAL DETECTOR WAND	0.00	386.28
TOTAL CHECK							0.00	1,595.16
111000	87365	04/14/22	34949	GREGORY PORTLAND ISD	1992360019961171	OAP RGN@ GP APR 20-21	0.00	1,000.00
111000	87366	04/14/22	39422	HERNANDEZ, ESEQUIEL	1812360019132443	GTRK @ ALICE 4/21/22	0.00	290.00
111000	87367	04/14/22	40550	HOBBY LOBBY STORES INC	1992230419900003	ACRYLIC PAINTS	0.00	21.48
111000	87367	04/14/22	40550	HOBBY LOBBY STORES INC	1992230419900003	ACRYLIC PAINTS	0.00	16.98
111000	87367	04/14/22	40550	HOBBY LOBBY STORES INC	1992230419900003	ACRYLIC PAINTS	0.00	16.98
111000	87367	04/14/22	40550	HOBBY LOBBY STORES INC	1992230419900003	ACRYLIC PAINTS	0.00	16.98
111000	87367	04/14/22	40550	HOBBY LOBBY STORES INC	1992230419900003	ACRYLIC PAINTS	0.00	3.14
111000	87367	04/14/22	40550	HOBBY LOBBY STORES INC	1992230419900003	ACRYLIC PAINTS	0.00	3.76
111000	87367	04/14/22	40550	HOBBY LOBBY STORES INC	1992360019961101	OAP SUPPLIES	0.00	13.44
111000	87367	04/14/22	40550	HOBBY LOBBY STORES INC	1992360019961101	OAP SUPPLIES	0.00	29.34
111000	87367	04/14/22	40550	HOBBY LOBBY STORES INC	1992360019961101	OAP SUPPLIES	0.00	31.47
111000	87367	04/14/22	40550	HOBBY LOBBY STORES INC	1992360019961101	OAP SUPPLIES	0.00	41.82
111000	87367	04/14/22	40550	HOBBY LOBBY STORES INC	1992360019961101	OAP SUPPLIES	0.00	49.39
111000	87367	04/14/22	40550	HOBBY LOBBY STORES INC	1992360019961101	OAP SUPPLIES	0.00	71.65
111000	87367	04/14/22	40550	HOBBY LOBBY STORES INC	1992360019961101	OAP SUPPLIES	0.00	273.09
111000	87367	04/14/22	40550	HOBBY LOBBY STORES INC	1992360019961101	OAP SUPPLIES	0.00	8.62
TOTAL CHECK							0.00	598.14
111000	87368	04/14/22	40858	HOLIDAY INN EXPRESS & SU	1812360019132743	GOLF @ VIC APR 19-21	0.00	477.22

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 106  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87369	04/14/22	1050	HOUSTON INDEPENDENT SCHO	1992218752311123	3/1/22-3/31/22	0.00	823.04
111000	87370	04/14/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	4/6/22-4/7/22	0.00	252.00
111000	87371	04/14/22	59	LA VERNIA ISD	1992360019961171	RGN@ VERNIA APR 22-23	0.00	2,340.00
111000	87372	04/14/22	522	MURRAY ROBIN S	1992417359900096	4/1/22-4/30/22	0.00	2,205.00
111000	87373	04/14/22	54206	NATIONAL FORENSIC LEAGUE	1992360019965501	DIST @ CAMP APR 28-30	0.00	885.00
111000	87374	04/14/22	56007	NUECES COUNTY JUVENILE J	1922950032800029	APR 2022	0.00	3,967.20
111000	87375	04/14/22	56389	OBRIEN CHRISTOPHER	8652360019976000	FEB 2022 DEBATE SRVC	0.00	200.00
111000	87375	04/14/22	56389	OBRIEN CHRISTOPHER	8652360019976000	MAR 2022 DEBATE SRVC	0.00	200.00
111000	87375	04/14/22	56389	OBRIEN CHRISTOPHER	8652360019976000	APR 2022 DEBATE SRVC	0.00	200.00
TOTAL CHECK							0.00	600.00
111000	87376	04/14/22	87213	OLNESS, WHITNEY RAE	1992521019911186	4/4/22-4/8/22	0.00	504.00
111000	87377	04/14/22	270	OVERDRIVE INC	1992121011115304	4/1/22-3/31/23	0.00	1,000.00
111000	87378	04/14/22	57322	PACHECO MATIAS	1812360019132743	GOLF @ VIC APR 19-21	0.00	147.00
111000	87378	04/14/22	57322	PACHECO MATIAS	1812360019132743	GOLF @ VIC APR 19-21	0.00	45.00
TOTAL CHECK							0.00	192.00
111000	87379	04/14/22	58200	PETTY CASH ADMINISTRATIO	1992360419961103	LITTLE CAESARS	0.00	66.60
111000	87379	04/14/22	58200	PETTY CASH ADMINISTRATIO	1992360419961103	LITTLE CAESARS	0.00	33.30
111000	87379	04/14/22	58200	PETTY CASH ADMINISTRATIO	1992360419961103	LITTLE CAESARS	0.00	50.10
TOTAL CHECK							0.00	150.00
111000	87380	04/14/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	RANDOM SELECTION TEST	0.00	500.00
111000	87381	04/14/22	59097	PRATT, WENDY	1992360019961171	OAP RGN@ GP APR 20-21	0.00	567.00
111000	87382	04/14/22	87181	PRESENCE LEARNING, INC	2822310022411600	MAR 2022 SERVICES	0.00	2,190.00
111000	87382	04/14/22	87181	PRESENCE LEARNING, INC	2822310412411600	MAR 2022 SERVICES	0.00	8,395.00
TOTAL CHECK							0.00	10,585.00
111000	87383	04/14/22	61221	RAPTOR TECHNOLOGIES LLC	1992231049911105	6/1/22-6/1/23	0.00	595.00
111000	87384	04/14/22	87155	REES, MITCHELL	4612360019133200	TOURNAMENT 1/29/22	0.00	100.00
111000	87385	04/14/22	62340	REPUBLIC SERVICES INC.	1992519369900073	4/1/22-4/30/22	0.00	5,429.28
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 40 HOSE & CLAMP	0.00	320.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 45 RADIATOR HOSE	0.00	755.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 10 RADIATOR HOSE	0.00	795.30
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 4 LABOR	0.00	390.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 4 HOOD CABLES	0.00	75.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	ENVIRONMENTAL FEE	0.00	10.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 9 LABOR	0.00	390.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 107  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 9 HOOD CABLES	0.00	75.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	ENVIRONMENTAL FEE	0.00	10.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 6 LABOR	0.00	520.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 6 ANTIFREEZE	0.00	80.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 6 COOLANT HOSE	0.00	60.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	ENVIRONMENTAL FEE	0.00	20.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 21 LABOR	0.00	520.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 21 SHOP MATERIALS	0.00	50.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	ENVIRONMENTAL FEE	0.00	10.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 47 LABOR	0.00	520.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 47 CYLINDER	0.00	580.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 47 SOLENOID	0.00	768.14
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 47 SHOP MATERIALS	0.00	25.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	ENVIRONMENTAL FEE	0.00	10.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	FREIGHT	0.00	75.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 43 DOORS ADJUST	0.00	390.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	ENVIRONMENTAL FEE	0.00	10.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 43 SHOP MATERIALS	0.00	20.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 52 DOORS ADJUST	0.00	390.00
111000	87386	04/14/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 40 AIR COMPRESSOR	0.00	4,235.00
TOTAL CHECK							0.00	11,103.44
111000	87387	04/14/22	65805	SCHOOL COMP	7532417509911500	2022 POOL RECONCILTIN	0.00	3,915.53
111000	87387	04/14/22	65805	SCHOOL COMP	7532417509911200	MAR 2022 CLAIM COST	0.00	4,784.52
TOTAL CHECK							0.00	8,700.05
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	ANTISEPTIC TOWELETE	0.00	76.70
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	DISPOSABLE WASHCLOTHS	0.00	42.18
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	THERMOMETERS	0.00	203.70
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	SPENCO SECOND SKIN	0.00	38.08
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	FINGER PULSE OXIMETER	0.00	167.66
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	SPHYGMOMANOMETER	0.00	24.11
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	ALCOHOL PREP PADS	0.00	293.60
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	EYE WASH BOTTLES	0.00	14.56
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	SHARP'S CONTAINER	0.00	3.64
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	SHARP'S CONTAINER	0.00	4.89
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	SHARP'S CONTAINER	0.00	9.43
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	3.5V BATTERY	0.00	53.39
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	EAR SPECULUMS	0.00	26.60
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	STRIPS FABRIC	0.00	48.05
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	GAUZE ROLLS	0.00	13.16
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	GAUZE ROLLS	0.00	10.49
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	GAUZE ROLLS	0.00	9.07
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	TRAUMA GAUZE	0.00	16.26
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	GAUZE PADS	0.00	11.38
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	GAUZE PADS	0.00	14.04
111000	87388	04/14/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	WRIST BLOOD PRESSURE	0.00	62.29
TOTAL CHECK							0.00	1,143.28
111000	87389	04/14/22	4200	SMARTCOM TELEPHONE LLC	1992518809911680	4/1/22-4/30/22	0.00	389.90
111000	87390	04/14/22	70200	SOUTH PADRE ISLAND BASKE	1812360019111439	CLINIC @ SPI MAY 6-7	0.00	70.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 108  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87391	04/14/22	266	SOUTH TEXAS GREASE RETRI	2402511019912600	GREASE TRAP 4/1/22	0.00	1,260.00
111000	87391	04/14/22	266	SOUTH TEXAS GREASE RETRI	2402511049912600	GREASE TRAP 4/1/22	0.00	840.00
111000	87391	04/14/22	266	SOUTH TEXAS GREASE RETRI	2402510419912600	GREASE TRAP 4/1/22	0.00	1,000.00
111000	87391	04/14/22	266	SOUTH TEXAS GREASE RETRI	2402510019912600	GREASE TRAP 4/1/22	0.00	840.00
TOTAL CHECK							0.00	3,940.00
111000	87392	04/14/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100036	FRENCH HORN 645641	0.00	75.00
111000	87392	04/14/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100036	TRUMPET DW5531	0.00	590.00
TOTAL CHECK							0.00	665.00
111000	87393	04/14/22	53995	SWANK MOVIE LICENSING US	1992121041100005	4/29/22-4/28/23	0.00	504.00
111000	87394	04/14/22	202	TAMEZ, CHRISTOPHER	4612360019951500	OAP FIGHT SCENES	0.00	250.00
111000	87395	04/14/22	74385	TASB INC	1992417029911893	LOCAL UPDATE 2022.01	0.00	36.00
111000	87396	04/14/22	76508	TEXAS A&M UNIVERSITY KIN	1992417309900095	JOB FAIR 3/29/22	0.00	325.00
111000	87397	04/14/22	78726	TEXAS MULTI-CHEM LTD	1992519369911281	SELECT CONDITIONER	0.00	760.00
111000	87397	04/14/22	78726	TEXAS MULTI-CHEM LTD	1992519369911281	DELIVERY/TRAVEL	0.00	100.00
111000	87397	04/14/22	78726	TEXAS MULTI-CHEM LTD	1992518779911481	4/1/22 APPLICATION	0.00	3,819.50
TOTAL CHECK							0.00	4,679.50
111000	87398	04/14/22	734	TEXAS PUBLIC SERVICE ASS	1992360012242471	TPSA @ALLEN APR 24-28	0.00	1,500.00
111000	87399	04/14/22	79680	TEXAS THRONE LLC	1812360019111339	TENNIS @ TM 3/1-3/23	0.00	185.00
111000	87400	04/14/22	87192	THRIVELY	1922110022600026	3/15/22-6/30/22	0.00	1,000.00
111000	87400	04/14/22	87192	THRIVELY	1922110022600026	8/1/22-6/30/23	0.00	2,000.00
TOTAL CHECK							0.00	3,000.00
111000	87401	04/14/22	80389	TIME WARNER CABLE	1992518809911580	4/1/22-4/30/22	0.00	81.19
111000	87402	04/14/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	3/1/22-3/31/22	0.00	3,123.79
111000	87402	04/14/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	3/1/22-3/31/22	0.00	2,239.64
TOTAL CHECK							0.00	5,363.43
111000	87403	04/14/22	80509	TRANSFINDER	1992349379911882	11/22/21-11/21/22	0.00	5,450.00
111000	87404	04/14/22	87215	TULOSO MIDWAY BAND PAREN	4612360019951400	DISNEY TRIP REFUND	0.00	17,500.00
111000	87405	04/14/22	81719	UNIVERSAL CHEERLEADERS A	4612369999951100	CHEER @ SPI JUL 11-14	0.00	8,626.00
111000	87405	04/14/22	81719	UNIVERSAL CHEERLEADERS A	4612369999951100	CHEER @ SPI JUL 11-14	0.00	3,900.00
111000	87405	04/14/22	81719	UNIVERSAL CHEERLEADERS A	4612369999951100	CHEER @ SPI JUL 11-14	0.00	8,398.00
TOTAL CHECK							0.00	20,924.00
111000	87406	04/14/22	989	VINSON JIMMY	1992110012241122	WLDG @ MARCOS 4/30/22	0.00	126.00
111000	87407	04/14/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	4/1/22-3/31/23	0.00	1,000.00
111000	87407	04/14/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	3/9/22-3/15/22	0.00	94.50
111000	87407	04/14/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	2/17/22-3/15/22	0.00	122.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 109  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87407	04/14/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	3/7/22-3/15/22	0.00	1,165.50
111000	87407	04/14/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	2/17/22-3/15/22	0.00	189.00
111000	87407	04/14/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	3/7/22-3/15/22	0.00	1,379.50
111000	87407	04/14/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	2/18/22-3/15/22	0.00	2,335.69
111000	87407	04/14/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	3/8/22-3/15/22	0.00	283.50
TOTAL CHECK							0.00	6,569.69
111000	87408	04/14/22	83800	WEST MUSIC	1992111041100005	MUSIC SUPPLIES	0.00	127.06
111000	87409	04/25/22	68107	SINARD, WADE	1812360019132843	TENNIS @ SA APR 25-27	0.00	740.00
111000	87410	04/26/22	25460	DIEGEL, CANDACE	1992360012241871	CDE STATE@HUNTS APR 28	0.00	420.00
111000	87411	04/29/22	00332	ACT	4612360019961300	STATE TESTING	0.00	735.00
111000	87412	04/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	ACC MAR 2022 90 DAY	0.00	199.93
111000	87412	04/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	ADMIN MAR 2022 180DAY	0.00	169.04
111000	87412	04/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	HS MAR 2022 90 DAY	0.00	160.11
111000	87412	04/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	HS MAR 2022 180 DAY	0.00	3,990.96
111000	87412	04/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	INTR MAR 2022 180 DAY	0.00	2,371.09
111000	87412	04/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	MAINT MAR 2022 180DAY	0.00	109.62
111000	87412	04/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	MAINT MAR 2022 90 DAY	0.00	109.66
111000	87412	04/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	MS MAR 2022 90 DAY	0.00	505.44
111000	87412	04/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	MS MAR 2022 180 DAY	0.00	1,530.47
111000	87412	04/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	PRMRY MAR 2022 180DAY	0.00	2,272.41
111000	87412	04/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	TRANS MAR 2022 90 DAY	0.00	104.84
TOTAL CHECK							0.00	11,523.57
111000	87413	04/29/22	2230	AIRGAS SOUTHWEST	1992110012241122	3/1/22-3/31/22	0.00	107.53
111000	87413	04/29/22	2230	AIRGAS SOUTHWEST	1992110012241122	WHEEL COMBO	0.00	179.20
111000	87413	04/29/22	2230	AIRGAS SOUTHWEST	1992110012241122	WHEEL WIRES	0.00	301.50
111000	87413	04/29/22	2230	AIRGAS SOUTHWEST	1992110012241122	HAZMAT CHARGE	0.00	6.68
111000	87413	04/29/22	2230	AIRGAS SOUTHWEST	1992110012241122	MIG GUN & GRND CLAMP	0.00	481.80
111000	87413	04/29/22	2230	AIRGAS SOUTHWEST	1992110012241122	OXYGEN INDUSTRIAL	0.00	98.08
111000	87413	04/29/22	2230	AIRGAS SOUTHWEST	1992110012241122	ACETYLENE INDUSTRIAL	0.00	329.29
111000	87413	04/29/22	2230	AIRGAS SOUTHWEST	1992110012241122	FUEL/HAZMAT CHARGE	0.00	42.44
111000	87413	04/29/22	2230	AIRGAS SOUTHWEST	1992110012241122	CLEAR SAFETY GLASSES	0.00	24.70
111000	87413	04/29/22	2230	AIRGAS SOUTHWEST	1992110012241122	CLEAR SAFETY GLASSES	0.00	46.55
111000	87413	04/29/22	2230	AIRGAS SOUTHWEST	1992110022241822	MIG GUN REBUILT	0.00	350.72
TOTAL CHECK							0.00	1,968.49
111000	87414	04/29/22	3332	ALANIZ, ANNA	1812360019111439	MTG @ AUSTIN APR 7-8	0.00	154.29
111000	87414	04/29/22	3332	ALANIZ, ANNA	1812360019111439	MTG @ AUSTIN APR 7-8	0.00	16.24
TOTAL CHECK							0.00	170.53
111000	87415	04/29/22	87224	ALFORD, BRIAN	8652360019976000	EXTEMP TOPICS	0.00	100.00
111000	87416	04/29/22	6776	AREA X ASSOCIATION	1992110012241822	SPRING MEMBERSHIP FEE	0.00	4.50
111000	87417	04/29/22	390	AT&T	1992518809911280	4/15/22-5/14/22	0.00	93.96
111000	87417	04/29/22	390	AT&T	1992518809911280	4/15/22-5/14/22	0.00	3,690.32
TOTAL CHECK							0.00	3,784.28

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 110  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87418	04/29/22	8132	AUSTIN PUMP & SUPPLY CO.	1992519369912881	4" ADJ ROTOR HUNTER	0.00	310.50
111000	87419	04/29/22	10024	BARCOM CONSTRUCTION INC	1992511019981281	LIBRARY LIGHTING	0.00	41,816.00
111000	87419	04/29/22	10024	BARCOM CONSTRUCTION INC	1992511019981381	LIBRARY FLOORING	0.00	30,852.00
111000	87419	04/29/22	10024	BARCOM CONSTRUCTION INC	1992511019981381	LIBRARY PAINT	0.00	7,380.00
111000	87419	04/29/22	10024	BARCOM CONSTRUCTION INC	1992511049911481	URINALS REPLACEMENT	0.00	6,418.00
TOTAL CHECK							0.00	86,466.00
111000	87420	04/29/22	10418	BEN E. KEITH CO.	4612360019962700	GRAD NITE FUNDRAISER	0.00	351.92
111000	87420	04/29/22	10418	BEN E. KEITH CO.	4612360019962700	GRAD NITE FUNDRAISER	0.00	2,540.15
111000	87420	04/29/22	10418	BEN E. KEITH CO.	4612360019962700	GRAD NITE FUNDRAISER	0.00	182.95
TOTAL CHECK							0.00	3,075.02
111000	87421	04/29/22	13045	BROWN INDUSTRIES INC.	1992417309911695	APPLE PIN GOLD	0.00	157.50
111000	87421	04/29/22	13045	BROWN INDUSTRIES INC.	1992417309911695	APPLE PIN GOLD	0.00	157.50
111000	87421	04/29/22	13045	BROWN INDUSTRIES INC.	1992417309911695	APPLE PIN GOLD	0.00	290.00
TOTAL CHECK							0.00	605.00
111000	87422	04/29/22	13254	BRUNS, STACIE L.	1992521019911186	4/11/22-4/12/22	0.00	252.00
111000	87423	04/29/22	8788	BSN SPORTS	1992519369912881	DURA STRIPE WHITE	0.00	800.00
111000	87423	04/29/22	8788	BSN SPORTS	1812360019131339	NIKE SHOES	0.00	303.37
111000	87423	04/29/22	8788	BSN SPORTS	1812360419131141	SHOULDER PAD	0.00	34.72
111000	87423	04/29/22	8788	BSN SPORTS	1812360019111239	CLAY/DRYING AGENT	0.00	1,781.37
111000	87423	04/29/22	8788	BSN SPORTS	1812360019111239	DURA STRIPE WHITE	0.00	359.37
111000	87423	04/29/22	8788	BSN SPORTS	1812360019131939	JERSEYS & SHORTS	0.00	187.55
111000	87423	04/29/22	8788	BSN SPORTS	1812360019132739	WINDSHIRTS	0.00	109.70
111000	87423	04/29/22	8788	BSN SPORTS	1812360019132739	NIKE AIR ZOOM PEGASUS	0.00	181.70
111000	87423	04/29/22	8788	BSN SPORTS	1812360019132739	FREIGHT	0.00	22.77
111000	87423	04/29/22	8788	BSN SPORTS	1812360019131239	THERMA PANTS	0.00	246.00
111000	87423	04/29/22	8788	BSN SPORTS	1812360019131239	THERMA HOODIES	0.00	221.63
111000	87423	04/29/22	8788	BSN SPORTS	1812360019131239	THERMA HOODIES	0.00	36.85
TOTAL CHECK							0.00	4,285.03
111000	87424	04/29/22	18390	CALHOUN COUNTY ISD	1812360019132239	JV/SB @CALHUN 2/24/22	0.00	25.00
111000	87424	04/29/22	18390	CALHOUN COUNTY ISD	1812360019132239	JV/SB @CALHUN 2/24/22	0.00	146.00
111000	87424	04/29/22	18390	CALHOUN COUNTY ISD	1812360019132439	GTRK @ CALHUN 2/24/22	0.00	300.00
111000	87424	04/29/22	18390	CALHOUN COUNTY ISD	1812360019132339	BTRK @ CALHUN 2/24/22	0.00	300.00
111000	87424	04/29/22	18390	CALHOUN COUNTY ISD	4612360019132200	JV/SB @CALHUN 2/26/22	0.00	154.00
TOTAL CHECK							0.00	925.00
111000	87425	04/29/22	19160	CAROLINA BIOLOGICAL SUPP	1992110011165801	PLASTIC GRADUATED	0.00	35.20
111000	87425	04/29/22	19160	CAROLINA BIOLOGICAL SUPP	1992110011165801	MICROSCOPE SLIDES	0.00	28.77
111000	87425	04/29/22	19160	CAROLINA BIOLOGICAL SUPP	1992110011165801	PLASTIC COVERSLEIPS	0.00	39.50
111000	87425	04/29/22	19160	CAROLINA BIOLOGICAL SUPP	1992110011165801	PETRI DISHES	0.00	85.35
TOTAL CHECK							0.00	188.82
111000	87426	04/29/22	19188	CARRIER CORPORATION	1992519369911781	CHILLER NEW ICVC	0.00	3,243.00
111000	87427	04/29/22	20445	CHEM-AQUA, INC	1992519369911781	APR 2022 WTR TREATMNT	0.00	975.00



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 111  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87428	04/29/22	20696	CITY OF CORPUS CHRISTI A	1992519369911681	4/22/22-4/22/23 ADMIN	0.00	75.00
111000	87428	04/29/22	20696	CITY OF CORPUS CHRISTI A	1992519369911681	4/22/22-4/22/23 ACC	0.00	75.00
111000	87428	04/29/22	20696	CITY OF CORPUS CHRISTI A	1992519369911681	4/22/22-4/22/23 MAINT	0.00	75.00
111000	87428	04/29/22	20696	CITY OF CORPUS CHRISTI A	1992519369911681	4/22/22-4/22/23 TRANS	0.00	75.00
TOTAL CHECK							0.00	300.00
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992510019911373	3/15/22-4/14/22	0.00	27.92
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992510029900073	3/13/22-4/12/22	0.00	199.69
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	3/14/22-4/13/22	0.00	282.76
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	3/14/22-4/13/22	0.00	336.14
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	3/13/22-4/12/22	0.00	353.08
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992510019911173	3/15/22-4/14/22	0.00	363.18
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992519369900073	3/13/22-4/13/22	0.00	577.52
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992519359900073	3/14/22-4/13/22	0.00	700.25
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	3/14/22-4/13/22	0.00	1,651.06
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	3/14/22-4/13/22	0.00	2,352.49
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	3/14/22-4/13/22	0.00	2,380.79
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	3/13/22-4/12/22	0.00	3,187.94
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992511049911273	3/14/22-4/13/22	0.00	3,720.52
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992518779900073	3/15/22-4/14/22	0.00	6,341.45
111000	87429	04/29/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	3/14/22-4/13/22	0.00	8,108.50
TOTAL CHECK							0.00	30,583.29
111000	87430	04/29/22	21084	COASTAL BEND DISTRICT FF	1992110012241822	SPRING MEMBERSHIP FEE	0.00	1.95
111000	87431	04/29/22	22132	CORPUS CHRISTI ISD	1812360019132843	TENNIS @ CC APR 13-14	0.00	260.00
111000	87432	04/29/22	22243	COVARRUBIAZ, BELINDA	1992360019961171	STATE@ AUSTIN MAY 5-6	0.00	240.00
111000	87433	04/29/22	22243	COVARRUBIAZ, BELINDA	4622110011111520	ENG @ AUSTIN 5/4/22	0.00	660.00
111000	87434	04/29/22	24955	DEANAN GOURMET	8652360419975600	KETTLE POPCORN	0.00	220.00
111000	87434	04/29/22	24955	DEANAN GOURMET	8652360419975600	VANILLA POPCORN	0.00	440.00
111000	87434	04/29/22	24955	DEANAN GOURMET	8652360419975600	WHITE CHEDDAR POPCORN	0.00	220.00
111000	87434	04/29/22	24955	DEANAN GOURMET	8652360419975600	SALSAN CHEDDAR	0.00	110.00
111000	87434	04/29/22	24955	DEANAN GOURMET	8652360419975600	YELLOW CHEESE	0.00	110.00
111000	87434	04/29/22	24955	DEANAN GOURMET	8652360419975600	SAY SIMPLE	0.00	110.00
111000	87434	04/29/22	24955	DEANAN GOURMET	8652360419975600	DARK CHOCOLATE	0.00	220.00
111000	87434	04/29/22	24955	DEANAN GOURMET	8652360419975600	CARAMEL	0.00	220.00
TOTAL CHECK							0.00	1,650.00
111000	87435	04/29/22	25222	DEMIDEC RESOURCES	1992360013876734	FOCUSED QUIZZES	0.00	360.00
111000	87435	04/29/22	25222	DEMIDEC RESOURCES	1992360013876734	SECTION EXAMS	0.00	240.00
TOTAL CHECK							0.00	600.00
111000	87436	04/29/22	77113	DEPARTMENT OF INFORMATIO	1992518809911380	3/1/22-3/31/22	0.00	109.34
111000	87437	04/29/22	47728	ED311	1992218752300023	LAW @ NB APR 26-27	0.00	235.00
111000	87437	04/29/22	47728	ED311	2242110412300000	LAW @ NB APR 26-27	0.00	235.00
111000	87437	04/29/22	47728	ED311	2242131012300000	LAW @ NB APR 26-27	0.00	235.00
111000	87437	04/29/22	47728	ED311	2242131042300000	LAW @ NB APR 26-27	0.00	235.00
TOTAL CHECK							0.00	940.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 112  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	87438	04/29/22	01134	EDUCATION GALAXY LLC	2112111013000000	6/10/22-6/9/23	0.00	4,750.00	
111000	87439	04/29/22	28820	EVEREST WATER AND COFFEE	1992417209900091	CREAMERS	0.00	24.00	
111000	87440	04/29/22	21049	EWELL EDUCATIONAL SERVIC	1992110012241822	CDES @ RBSTWN 4/13/22	0.00	195.00	
111000	87440	04/29/22	21049	EWELL EDUCATIONAL SERVIC	1992110411154203	CDES @ RBSTWN 4/13/22	0.00	90.00	
TOTAL CHECK								0.00	285.00
111000	87441	04/29/22	953	FASSET GROUP LLC	1812360019130239	ANNUAL INSPECTION	0.00	250.00	
111000	87442	04/29/22	30744	FUELMAN	1812360019111439	MTG @ AUSTIN APR 7-8	0.00	26.05	
111000	87442	04/29/22	30744	FUELMAN	1812360019111439	MTG @ AUSTIN APR 7-8	0.00	32.55	
111000	87442	04/29/22	30744	FUELMAN	1812360019111439	MTG @ AUSTIN APR 7-8	0.00	23.98	
111000	87442	04/29/22	30744	FUELMAN	1992110012241822	JUDGING @ CS APR 1-2	0.00	84.07	
111000	87442	04/29/22	30744	FUELMAN	1992110012241822	JUDGING @ CS APR 1-2	0.00	55.08	
TOTAL CHECK								0.00	221.73
111000	87443	04/29/22	13359	GARZA, MAHOGANY	1992360012242471	TSA@FTWORTH APR 20-23	0.00	104.94	
111000	87444	04/29/22	749	GONZALES, CHRISTOPHER A	1992521019911186	4/7/22-4/7/22	0.00	126.00	
111000	87444	04/29/22	749	GONZALES, CHRISTOPHER A	1992521019911186	4/11/22-4/13/22	0.00	378.00	
TOTAL CHECK								0.00	504.00
111000	87445	04/29/22	34226	GOPHER SPORT	7492611049900000	TMPM SUPPLIES	0.00	740.26	
111000	87446	04/29/22	01197	HARWELL, ZACHARY JOSEPH	1992110411111235	CONCERT @ FB 3/23/22	0.00	250.00	
111000	87446	04/29/22	01197	HARWELL, ZACHARY JOSEPH	1992110411111235	REHEARSAL & CONCERTS	0.00	200.00	
111000	87446	04/29/22	01197	HARWELL, ZACHARY JOSEPH	1992110011111131	CONTEST @ FB 3/30/22	0.00	1,000.00	
TOTAL CHECK								0.00	1,450.00
111000	87447	04/29/22	39290	HELPING HANDS PEDIATRIC	2242318752300021	MAR 2022 OT SERVICES	0.00	9,771.28	
111000	87448	04/29/22	827	HENRY SCHEIN INC.	1812360019130239	WRAP RODEO HIP/GROIN	0.00	59.40	
111000	87448	04/29/22	827	HENRY SCHEIN INC.	1812360019130239	TRAINER SUPPLIES	0.00	209.78	
TOTAL CHECK								0.00	269.18
111000	87449	04/29/22	805	INN AT SOUTH PADRE HOTEL	1812360019111439	CLINIC @ SPI MAY 6-7	0.00	219.78	
111000	87449	04/29/22	805	INN AT SOUTH PADRE HOTEL	1812360019111439	CLINIC @ SPI MAY 6-7	0.00	439.56	
TOTAL CHECK								0.00	659.34
111000	87450	04/29/22	44450	INTERQUEST DETECTION CAN	1992520019911287	3/25/22 DETECTION	0.00	120.00	
111000	87450	04/29/22	44450	INTERQUEST DETECTION CAN	1992520029911287	3/8/22 DETECTION	0.00	120.00	
111000	87450	04/29/22	44450	INTERQUEST DETECTION CAN	1992520419911287	3/8, 3/25 DETECTION	0.00	240.00	
TOTAL CHECK								0.00	480.00
111000	87451	04/29/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	4/13/22-4/14/22	0.00	252.00	
111000	87452	04/29/22	947	LEACHS LITERACY TRAINING	1992111013611144	PLANNING SUPPORT 4/25	0.00	2,500.00	
111000	87452	04/29/22	947	LEACHS LITERACY TRAINING	1992111013611144	COACHING APR 26-27	0.00	5,000.00	
111000	87452	04/29/22	947	LEACHS LITERACY TRAINING	2822111042400000	AUDIT 3RD GRD 4/1/22	0.00	2,500.00	
111000	87452	04/29/22	947	LEACHS LITERACY TRAINING	2822111042400000	AUDIT 3RD/4TH 4/26/22	0.00	5,000.00	

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 113  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	15,000.00
111000	87453	04/29/22	51347	MECA SPORTSWEAR	1812360019111639	LETTERMAN JACKETS	0.00	980.00
111000	87453	04/29/22	51347	MECA SPORTSWEAR	1812360019111639	LETTERMAN JACKETS	0.00	1,050.00
111000	87453	04/29/22	51347	MECA SPORTSWEAR	1992360019913132	LETTERMAN JACKETS	0.00	210.00
111000	87453	04/29/22	51347	MECA SPORTSWEAR	1992360019913132	LETTERMAN JACKETS	0.00	490.00
111000	87453	04/29/22	51347	MECA SPORTSWEAR	1992360019951101	LETTERMAN JACKETS	0.00	210.00
111000	87453	04/29/22	51347	MECA SPORTSWEAR	1992360019951101	LETTERMAN JACKET	0.00	70.00
111000	87453	04/29/22	51347	MECA SPORTSWEAR	1992360019900037	LETTERMAN JACKETS	0.00	350.00
111000	87453	04/29/22	51347	MECA SPORTSWEAR	1992360019900037	LETTERMAN JACKET	0.00	70.00
111000	87453	04/29/22	51347	MECA SPORTSWEAR	1992360019961101	LETTERMAN JACKET	0.00	70.00
111000	87453	04/29/22	51347	MECA SPORTSWEAR	1992360019913131	LETTERMAN JACKETS	0.00	140.00
111000	87453	04/29/22	51347	MECA SPORTSWEAR	1992360019913131	LETTERMAN JACKET	0.00	70.00
TOTAL CHECK							0.00	3,710.00
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992110012311723	JERSEY YOUTH	0.00	55.50
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992110412311723	JERSEY YOUTH	0.00	55.50
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992111042311723	JERSEY YOUTH	0.00	55.50
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992110012311723	JERSEY YOUTH	0.00	115.99
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992110412311723	JERSEY YOUTH	0.00	116.00
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992111042311723	JERSEY YOUTH	0.00	119.51
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992110012311723	MESH SHORTS	0.00	20.00
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992110412311723	MESH SHORTS	0.00	20.00
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992111042311723	MESH SHORTS	0.00	20.00
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992110012311723	MESH SHORTS	0.00	57.50
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992110412311723	MESH SHORTS	0.00	57.50
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992111042311723	MESH SHORTS	0.00	57.50
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992110412311723	NEW SCREEN SET UP	0.00	6.66
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992111042311723	NEW SCREEN SET UP	0.00	6.66
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1992110012311723	NEW SCREEN SET UP	0.00	6.68
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1812360019132239	ADIDAS PULLOVERS	0.00	117.00
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1812360019132239	ADIDAS 1/4 ZIP	0.00	168.00
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1812360019132239	CAGE JACKETS	0.00	96.00
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1812360019132239	ADIDAS SHOES	0.00	195.00
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	1812360019132239	ADIDAS SHOE	0.00	65.00
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	4612360019132000	SPORT TEK TSHIRTS	0.00	171.87
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	4612368029900000	YOUTH TSHIRTS	0.00	6.98
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	4612368029900000	YOUTH TSHIRT	0.00	6.98
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	4612368029900000	YOUTH TSHIRT	0.00	6.98
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	4612368029900000	YOUTH TSHIRT	0.00	6.98
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	4612368029900000	YOUTH TSHIRTS	0.00	20.94
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	4612368029900000	YOUTH TSHIRTS	0.00	174.50
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	4612368029900000	YOUTH TSHIRTS	0.00	2,488.90
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	4612360019133200	SPORT TEK TSHIRTS	0.00	155.88
111000	87454	04/29/22	52217	MIRAS SPORTS & MORE	4612360019132100	GAME CAPS	0.00	1,487.00
TOTAL CHECK							0.00	5,938.51
111000	87455	04/29/22	61166	NUECES COUNTY TAX ASSESS	1992417039900091	MAR 2022 VALOREM TAX	0.00	275.23
111000	87456	04/29/22	57697	PENSKE TRUCK LEASING CO	1992360019961171	OAP @ DELMAR APR 1-2	0.00	595.20
111000	87456	04/29/22	57697	PENSKE TRUCK LEASING CO	1992360019961171	OAP @ DELMAR APR 1-2	0.00	435.60
111000	87456	04/29/22	57697	PENSKE TRUCK LEASING CO	1992360019911232	BAND@SINTON APR 19-21	0.00	783.80

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 114  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87456	04/29/22	57697	PENSKE TRUCK LEASING CO	1992360019961171	OAP RGN@ GP APR 20-21	0.00	641.15
TOTAL CHECK							0.00	2,455.75
111000	87457	04/29/22	58204	PETTY CASH HIGH SCHOOL	1992360019965501	ANTIQUES/SALLY BEAUTY	0.00	45.69
111000	87457	04/29/22	58204	PETTY CASH HIGH SCHOOL	1992230019900001	USPS	0.00	170.55
111000	87457	04/29/22	58204	PETTY CASH HIGH SCHOOL	1992230019900001	SAMS CLUB	0.00	42.35
111000	87457	04/29/22	58204	PETTY CASH HIGH SCHOOL	1992110012241322	AMAZON.COM	0.00	71.91
111000	87457	04/29/22	58204	PETTY CASH HIGH SCHOOL	1992110011166201	AMAZON.COM	0.00	82.14
111000	87457	04/29/22	58204	PETTY CASH HIGH SCHOOL	1992360019961101	HEB	0.00	25.12
TOTAL CHECK							0.00	437.76
111000	87458	04/29/22	59020	POSITIVE PROMOTIONS	1992111041100005	TEST TAKING STAAR	0.00	446.85
111000	87458	04/29/22	59020	POSITIVE PROMOTIONS	1992111041100005	SHIPPING & HANDLING	0.00	51.39
111000	87458	04/29/22	59020	POSITIVE PROMOTIONS	4612361049951900	TEST TAKING TSHIRT	0.00	7.69
111000	87458	04/29/22	59020	POSITIVE PROMOTIONS	4612361049951900	TEST TAKING TSHIRTS	0.00	30.76
111000	87458	04/29/22	59020	POSITIVE PROMOTIONS	4612361049951900	TEST TAKING TSHIRTS	0.00	23.07
111000	87458	04/29/22	59020	POSITIVE PROMOTIONS	4612361049951900	TEST TAKING TSHIRTS	0.00	46.14
111000	87458	04/29/22	59020	POSITIVE PROMOTIONS	4612361049951900	TEST TAKING TSHIRT	0.00	11.19
111000	87458	04/29/22	59020	POSITIVE PROMOTIONS	4612361049951900	TEST TAKING TSHIRTS	0.00	36.57
111000	87458	04/29/22	59020	POSITIVE PROMOTIONS	4612361049951900	SHIPPING & HANDLING	0.00	21.45
111000	87458	04/29/22	59020	POSITIVE PROMOTIONS	4612361049951900	TOTE BAGS	0.00	221.85
111000	87458	04/29/22	59020	POSITIVE PROMOTIONS	4612361049951900	LOGO CHARGE	0.00	50.00
111000	87458	04/29/22	59020	POSITIVE PROMOTIONS	4612361049951900	SHIPPING & HANDLING	0.00	26.45
TOTAL CHECK							0.00	973.41
111000	87459	04/29/22	1103	POWERSCHOOL GROUP LLC	1992218739911280	2/28/22-2/27/23	0.00	1,560.00
111000	87459	04/29/22	1103	POWERSCHOOL GROUP LLC	1992417269911691	1/24/22 CONSULTING	0.00	13,230.00
111000	87459	04/29/22	1103	POWERSCHOOL GROUP LLC	1992417269911691	3/9/22 CONSULTING	0.00	4,480.00
TOTAL CHECK							0.00	19,270.00
111000	87460	04/29/22	59097	PRATT, WENDY	1992360019961171	OAP STATE@ RR MAY 4-7	0.00	3,240.00
111000	87460	04/29/22	59097	PRATT, WENDY	4612360019951500	OAP STATE@ RR MAY 4-7	0.00	900.00
TOTAL CHECK							0.00	4,140.00
111000	87461	04/29/22	429	PRINTS CHARMING ROYAL TE	4612360019132200	BADGER TSHIRTS	0.00	207.90
111000	87461	04/29/22	429	PRINTS CHARMING ROYAL TE	1812360019132239	TWILL CAPS	0.00	71.60
111000	87461	04/29/22	429	PRINTS CHARMING ROYAL TE	1812360019132239	TWILL VISORS	0.00	168.43
TOTAL CHECK							0.00	447.93
111000	87462	04/29/22	60853	R & R AWARDS	8652360419975600	MEDALS & NECK RIBBONS	0.00	172.00
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	8652361019951300	SOUR PATCH KIDS	0.00	48.84
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	8652361019951300	CHARMS BLOW POP	0.00	22.24
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	8652361019951300	FLAMIN HOT CHEETOS	0.00	31.96
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	8652361019951300	OREO MINI MIX	0.00	20.96
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	8652361019951300	SOUR PUNCH RAINBOW	0.00	29.64
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	8652361019951300	FIRTO LAY CLASSIC MIX	0.00	31.96
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1812360019100039	3/13/22-3/13/23	0.00	40.00
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	90.07
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	298.64
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	295.42
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	15.44

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 115  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	411.14
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	79.40
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992231019900004	3/13/22-3/13/23	0.00	40.00
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992538809900080	3/13/22-3/13/23	0.00	40.00
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992110012241822	PLATFORM CART	0.00	319.96
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992231049900005	3/13/22-3/13/23	0.00	40.00
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992330019900001	OFFICE SUPPLIES	0.00	245.71
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992110411111603	ENERGIZER BATTERIES	0.00	509.40
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992230019900001	3/13/22-3/13/23	0.00	40.00
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992417269900091	3/13/22-3/13/23	0.00	100.00
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992218752300023	3/13/22-3/13/23	0.00	40.00
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992230419900003	UTILITY CART	0.00	223.98
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992230419900003	FOLDING TABLE	0.00	54.98
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992230419900003	SHARPIES	0.00	32.94
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992230419900003	PRESHARPENED PENCILS	0.00	67.80
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992230419900003	LABELS	0.00	29.50
111000	87463	04/29/22	65106	SAMS CLUB/GEMB	1992230029900002	3/13/22-3/13/23	0.00	80.00
TOTAL CHECK							0.00	3,279.98
111000	87464	04/29/22	1111	SCHOLASTIC NETWORK PARTN	2402359389913100	4/1/22-3/30/23	0.00	1,400.00
111000	87465	04/29/22	66911	SECURE BY DESIGN INC	1992110011111480	6/13/22-6/12/23	0.00	987.00
111000	87465	04/29/22	66911	SECURE BY DESIGN INC	1992110411111480	6/13/22-6/12/23	0.00	987.00
111000	87465	04/29/22	66911	SECURE BY DESIGN INC	1992111011111480	6/13/22-6/12/23	0.00	987.00
111000	87465	04/29/22	66911	SECURE BY DESIGN INC	1992111041111480	6/13/22-6/12/23	0.00	987.00
TOTAL CHECK							0.00	3,948.00
111000	87466	04/29/22	70650	SOUTH TEXAS MUSIC MART I	1992360019900032	SPLASH CYMBAL	0.00	156.00
111000	87466	04/29/22	70650	SOUTH TEXAS MUSIC MART I	1992360019900032	CONCERT TOM SET	0.00	615.00
111000	87466	04/29/22	70650	SOUTH TEXAS MUSIC MART I	1992360019900032	CONCERT TOM SET	0.00	660.00
111000	87466	04/29/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100040	VIOLIN TUNER	0.00	132.00
111000	87466	04/29/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100040	HEADSTOCK TUNER	0.00	72.00
111000	87466	04/29/22	70650	SOUTH TEXAS MUSIC MART I	1992110011100032	TRUMPET CUPE MUTE	0.00	354.00
TOTAL CHECK							0.00	1,989.00
111000	87467	04/29/22	982	SPECIALIZED PUBLIC FINAN	5992719999900000	FYE 8/31/21	0.00	2,500.00
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	FILE CABINET	0.00	99.99
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	YELLOW FOLDERS	0.00	94.95
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	4X6 YELLOW PADS	0.00	76.45
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	4X6 NOTE PADS	0.00	15.53
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	POST IT	0.00	71.34
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	POST IT SIGN HERE	0.00	18.54
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	SHARPIES	0.00	15.86
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	HIGHLIGHTERS	0.00	16.20
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	3 HOLE PUNCH	0.00	31.96
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	TAB DIVIDERS	0.00	9.80
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	TAB DIVIDERS	0.00	20.30
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	TAB DIVIDERS	0.00	15.00
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	BINDERS	0.00	76.45
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	BINDERS	0.00	48.80
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	BINDERS	0.00	66.45

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 116  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	BINDERS	0.00	66.45
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	BINDERS	0.00	64.95
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	MESH PHONE STAND	0.00	8.87
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	CLASSIFICATION FOLDER	0.00	8.98
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	A-Z DIVIDERS	0.00	16.90
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	RUBBER FINGER	0.00	3.38
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	GEL PENS	0.00	20.99
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	LABELS	0.00	45.16
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	SHARPIE MARKERS	0.00	33.60
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	BINDERES	0.00	86.88
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	HIGHLIGHTERS	0.00	13.56
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	LABELS	0.00	69.08
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	DURACELL AAA BATTERY	0.00	20.18
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	DURACELL AA BATTERY	0.00	47.72
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	LABELS	0.00	53.61
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	LABELS	0.00	53.61
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	LABELS	0.00	25.68
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	DYMO LABEL PRINTER	0.00	539.67
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011111601	DURACELL BATTERIES	0.00	493.59
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	4612360019951500	NAPKINS	0.00	51.99
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	4612360019951500	PLASTIC FORKS	0.00	21.99
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	4612360019951500	PLASTIC KNIVES	0.00	21.99
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	4612360019951500	PLASTIC SPOONS	0.00	21.99
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	4612360019951500	PAPER CUPS	0.00	139.88
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	DONUT SHOP COFFEE	0.00	16.51
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	KCUPS	0.00	13.27
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	KCUPS	0.00	16.51
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	KCUPS	0.00	12.25
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	KCUPS	0.00	12.25
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	KCUPS	0.00	12.99
111000	87468	04/29/22	72730	STAPLES BUSINESS ADVANTA	8652361019951300	KCUPS	0.00	2,692.10
TOTAL CHECK								
111000	87469	04/29/22	73610	STEWART DEAN BEARING CO	1992519369912881	V BELT	0.00	34.95
111000	87469	04/29/22	73610	STEWART DEAN BEARING CO	1992519369912881	V BELT	0.00	41.25
111000	87469	04/29/22	73610	STEWART DEAN BEARING CO	1992519369912881	TWIST MAKE A BELT	0.00	45.75
TOTAL CHECK								
111000	87470	04/29/22	87211	SURFACE TO AIR SYSTEM, T	4612360019131100	4/7/22-4/7/23	0.00	600.00
111000	87471	04/29/22	74131	SWIMMIN STUFF	4612360019133000	CUSTOM SILCONE CAPS	0.00	600.00
111000	87471	04/29/22	74131	SWIMMIN STUFF	1812360419133041	SWIM SUITS	0.00	780.00
TOTAL CHECK								
111000	87472	04/29/22	78340	TEXAS FORENSIC ASSOCIATI	8652360019976000	HOSTING SY FEE	0.00	100.00
111000	87473	04/29/22	70641	TEXAS MUSIC FESTIVALS LL	4612360019951600	LONG SLEEVE SHIRTS	0.00	1,083.00
111000	87474	04/29/22	1054	TMOBILE USA INC.	2822110012411400	3/15/22-4/14/22	0.00	995.00
111000	87474	04/29/22	1054	TMOBILE USA INC.	2822110412411400	3/15/22-4/14/22	0.00	995.00
111000	87474	04/29/22	1054	TMOBILE USA INC.	2822111012411400	3/15/22-4/14/22	0.00	995.00
111000	87474	04/29/22	1054	TMOBILE USA INC.	2822111042411400	3/15/22-4/14/22	0.00	995.00
TOTAL CHECK								
								3,980.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 117  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87475	04/29/22	1054	TMOBILE USA INC.	1992349379911682	3/15/22-4/14/22	0.00	61.34
111000	87476	04/29/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	5/3/22-6/2/22	0.00	57.80
111000	87476	04/29/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	5/3/22-6/2/22	0.00	328.51
111000	87476	04/29/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	4/22/22-5/21/22	0.00	431.62
111000	87476	04/29/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	4/22/22-5/21/22	0.00	495.77
111000	87476	04/29/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	4/22/22-5/21/22	0.00	2,760.30
111000	87476	04/29/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	4/22/22-5/21/22	0.00	3,170.60
TOTAL CHECK							0.00	7,244.60
111000	87477	04/29/22	80755	TSHIRT GALLERY & SPORTS	4612360019131800	GILDAN TSHIRTS	0.00	1,027.40
111000	87478	04/29/22	81299	TULOSO MIDWAY FOOD SERVI	4612360019951400	TESTING 4/7/22	0.00	652.50
111000	87478	04/29/22	81299	TULOSO MIDWAY FOOD SERVI	4612360019962700	SENIOR SERVE 4/9/22	0.00	1,170.00
111000	87478	04/29/22	81299	TULOSO MIDWAY FOOD SERVI	8652360019976100	TESTING 4/5/22	0.00	652.50
111000	87478	04/29/22	81299	TULOSO MIDWAY FOOD SERVI	8652360019975600	NHS MEETING 2/17/22	0.00	327.25
111000	87478	04/29/22	81299	TULOSO MIDWAY FOOD SERVI	1992231019900004	WORKSHOP 3/21/22	0.00	45.00
111000	87478	04/29/22	81299	TULOSO MIDWAY FOOD SERVI	1992231019900004	DATA MTG 3/22-4/11	0.00	337.50
111000	87478	04/29/22	81299	TULOSO MIDWAY FOOD SERVI	1992310013811234	HALL OF FAMER 3/31/22	0.00	472.50
111000	87478	04/29/22	81299	TULOSO MIDWAY FOOD SERVI	1992360019975401	NHS MEETING 2/17/22	0.00	497.75
TOTAL CHECK							0.00	4,155.00
111000	87479	04/29/22	00465	UHLER, JOSEPH	8652360019976000	JAN 2022	0.00	625.00
111000	87479	04/29/22	00465	UHLER, JOSEPH	8652360019976000	FEB 2022	0.00	625.00
111000	87479	04/29/22	00465	UHLER, JOSEPH	8652360019976000	MAR 2022	0.00	625.00
111000	87479	04/29/22	00465	UHLER, JOSEPH	8652360019976000	APR 2022	0.00	625.00
TOTAL CHECK							0.00	2,500.00
111000	87480	04/29/22	82310	VALDEZ, JOHN JAY	1812360019132139	EL CAMPO 3/16/22	0.00	90.00
111000	87480	04/29/22	82310	VALDEZ, JOHN JAY	1812360019132139	KINGSVILLE 3/29/22	0.00	90.00
TOTAL CHECK							0.00	180.00
111000	87483	04/29/22	82383	VATA	1812360019111439	SEMINAR@ SPI JUN 9-12	0.00	400.00
111000	87484	04/29/22	87226	WARREN, ALEX NICHOLAS	1992110011100032	MUSICAL ARRANGEMENT	0.00	1,000.00
111000	87485	04/29/22	24516	SMITH SUPPLY CO. LLC	2872519369900000	JANITORIAL SUPPLIES	0.00	11,184.88
111000	87485	04/29/22	24516	SMITH SUPPLY CO. LLC	2872519369900000	JANITORIAL SUPPLIES	0.00	24,788.58
TOTAL CHECK							0.00	35,973.46
111000	87486	05/13/22	1196	ACE HARDWARE WESTERN AUT	1992519369911281	BUMP HEADS BOX	0.00	528.00
111000	87486	05/13/22	1196	ACE HARDWARE WESTERN AUT	1992519369911281	TRIMMER LINE ROLL	0.00	203.70
TOTAL CHECK							0.00	731.70
111000	87487	05/13/22	314	ACP DIRECT	1992120011100001	OPTICAL SCROLL MOUSE	0.00	119.25
111000	87487	05/13/22	314	ACP DIRECT	1992120011100001	HEADPHONES	0.00	448.50
111000	87487	05/13/22	314	ACP DIRECT	1992120011100001	HEADPHONES	0.00	171.75
111000	87487	05/13/22	314	ACP DIRECT	1992120011100001	FREIGHT	0.00	51.76
TOTAL CHECK							0.00	791.26
111000	87488	05/13/22	1049	AFFINITY INSURANCE SERVI	1992110012241322	7/26/22-7/26/23	0.00	471.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 118  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87489	05/13/22	1530	AGENCY 405	1992417309900095	3/1/22-3/31/22	0.00	51.00
111000	87490	05/13/22	46928	AGUILAR-LANDIN NORMA	4612368029900000	YOUTH BB 4/2/22	0.00	125.00
111000	87490	05/13/22	46928	AGUILAR-LANDIN NORMA	4612368029900000	YOUTH BB 4/9/22	0.00	125.00
111000	87490	05/13/22	46928	AGUILAR-LANDIN NORMA	4612368029900000	YOUTH BB 4/30/22	0.00	150.00
TOTAL CHECK							0.00	400.00
111000	87491	05/13/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 51 INSPECTION	0.00	40.00
111000	87491	05/13/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 55 INSPECTION	0.00	40.00
111000	87491	05/13/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 56 INSPECTION	0.00	40.00
111000	87491	05/13/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 57 INSPECTION	0.00	40.00
TOTAL CHECK							0.00	160.00
111000	87492	05/13/22	00335	ALVARADO, VICTOR ZAMUDIO	1812360019132139	ROBSTOWN 4/6/22	0.00	80.00
111000	87493	05/13/22	964	ALVARO, YOLANDA	1992110412300023	LAW @ NB APR 26-27	0.00	85.01
111000	87493	05/13/22	964	ALVARO, YOLANDA	1992218752300023	LAW @ NB APR 26-27	0.00	49.88
TOTAL CHECK							0.00	134.89
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992519369912981	WHITEBOARD CALENDAR	0.00	94.79
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992519369912981	PEEL/STICK WHITBOARD	0.00	49.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011165401	ESPANOL SANTILLANA	0.00	32.95
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011165401	ESPANOL SANTILLANA	0.00	8.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011165401	ESPANOL SANTILLANA	0.00	17.69
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011100031	BOSE SPEAKERS	0.00	698.00
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	WIRELESS KEYBOARD	0.00	29.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	PAID STAMP	0.00	35.45
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	RECEIVED STAMP	0.00	35.45
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	ELMERS GLUE	0.00	4.58
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	CLOROX WIPES	0.00	9.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	KLEENEX FACIAL TISSUE	0.00	24.78
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	STAMP INK PADS	0.00	26.00
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992330419900003	ROLLING STOOL	0.00	52.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110022242322	CUTTING MAT	0.00	18.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110022242322	CUTTING MAT	0.00	11.62
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110022242322	WHITE CAMEO BUNDLE	0.00	369.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110022242322	COIN ENVELOPES	0.00	13.69
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992230029900002	GIFT CARD ENVELOPES	0.00	12.69
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992230029900002	MINI ENVELOPES	0.00	18.69
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	FILE FOLDER	0.00	24.49
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	MR. PEN STICKY NOTES 1	0.00	7.85
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	DRY ERASE MARKERS	0.00	31.92
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	BIC WITE-OUT	0.00	6.78
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	ENERGIZER BATTERIES	0.00	30.59
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	HIGHLIGHTERS	0.00	16.06
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	POP UP STICKY NOTES	0.00	7.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	COMPUTER DRAWER	0.00	29.00
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	POST IT SIGN HERE	0.00	10.58
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	ENVELOPES	0.00	14.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	GEL PENS	0.00	9.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	IPAD CASES	0.00	129.95



POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 119  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011165401	FILE FOLDERS	0.00	28.00
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011165401	LEAD REFILLS	0.00	8.86
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011165401	GEL PENS	0.00	31.38
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011165401	NEEDLE TIP PENS	0.00	39.50
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011165401	LAS SOMBRAS	0.00	85.00
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011165401	CARDSTOCK	0.00	25.25
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011165401	PAPERMATE BLUE PENS	0.00	11.56
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011165401	MINI DRY ERASE BOARDS	0.00	39.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011165401	SMALL SPIRAL NOTEBOOKS	0.00	16.08
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992111011100004	EXPO MARKERS	0.00	20.86
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992111011100004	INDEX CARDS	0.00	6.87
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992111011100004	LAMINATED INDEX CARDS	0.00	8.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992111011100004	SHARPIE HIGHLIGHTERS 1	0.00	10.94
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992111011100004	BINGO MAGNETIC WAND	0.00	23.69
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	INDEX TABS	0.00	8.59
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	24 POCKET ORGANIZER	0.00	13.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	24 POCKET ORGANIZER	0.00	12.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	8652361019951300	CHAP-ICE LIP BALM	0.00	70.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	8652361019951300	STARBURST CANDY	0.00	83.97
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	8652361019951300	PARTY DECORATIONS	0.00	9.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	8652361019951300	PARTY SUPPLIES	0.00	10.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	8652361019951300	SPACE BALLOONS	0.00	15.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	IPAD CASES	0.00	13.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	WASHABLE MARKERS	0.00	14.72
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	CRAYOLA MARKERS	0.00	59.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	CRAYOLA CRAYONS	0.00	49.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	CARDSTOCK	0.00	24.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	STORAGE CADDY	0.00	35.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	PRIVACY SHIELDS	0.00	53.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	WHITEBOARD CLEANSERS	0.00	13.97
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	IPAD CASE	0.00	25.49
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	JUMBO SQUISHIES	0.00	18.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	EASTER BASKET STUFFER	0.00	11.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	RAINBOW FIDGET TOY	0.00	13.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	I AM AFFIRMATIONS	0.00	4.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	HOTUSI WOODEN PUZZLE H	0.00	11.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	MIN TWIST PUZZLE	0.00	9.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	EASTER SQUISHY TOYS	0.00	15.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	LITTLE YOGI DECK	0.00	19.95
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	BREATHING EXERCISE	0.00	15.95
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	TWISTER GAME	0.00	19.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	CLASSIC OPERATION	0.00	19.59
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	AROMA DOUGH	0.00	12.10
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	PLASTIC FOLDERS	0.00	15.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	I BELIEVE IN MYSELF	0.00	6.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	AFFIRMATIONS COLORING	0.00	5.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	WATER BOTTLE STICKERS	0.00	11.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	FIDGET SENSORY TOYS	0.00	13.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	PUSH POP FIDGETS	0.00	22.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	FISH FUN GAMES	0.00	9.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	STRESS BALLS FIDGET	0.00	8.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	JUMBO SQUISHIES	0.00	16.98

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 120  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242318752300000	MOTOR SPEECH SKILLS	0.00	139.60
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	SHIPPING/HANDLING	0.00	-2.83
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	SHIPPING/HANDLING	0.00	-0.78
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	SHIPPING/HANDLING	0.00	-0.71
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	SHIPPING/HANDLING	0.00	-0.50
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	SHIPPING/HANDLING	0.00	-0.36
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	SHIPPING/HANDLING	0.00	-0.35
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	SHIPPING/HANDLING	0.00	-0.23
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	SHIPPING/HANDLING	0.00	-0.23
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4622110011111122	FLIGHT TRAINING STUDY	0.00	259.80
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4622110011111122	TEST PREP 2022	0.00	63.60
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4622110011111122	DRONE STUDY GUIDE	0.00	399.00
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4622110011111122	DRONE W/CAMERA	0.00	2,901.65
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4622110011111122	SUPER GLUE KIT	0.00	240.00
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4622110011111122	SUPER GLUE	0.00	89.70
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4622110011111122	SUPER GLUE	0.00	84.80
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	GOFLOATS WIENER DOG	0.00	22.88
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	DUCK FLOAT	0.00	29.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	KAN JAM TOSS GAME	0.00	37.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	WOODEN YARD DICE	0.00	33.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	SMART LIGHT BARS	0.00	101.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	LAP TOP STAND	0.00	59.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	OFFICE CHAIRS	0.00	59.96
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	LAPTOP BACKPACKS	0.00	47.54
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	JUMBO WOODEN BLOCKS	0.00	107.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	ELECTRIC GRIDDLE	0.00	32.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	WIRELESS CHARGER 3	0.00	61.18
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	AIR FRYER	0.00	55.23
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	LAUNDRY HAMPER	0.00	18.79
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	TWIN XL SHEETS	0.00	53.97
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	TWIN XL SHEETS	0.00	29.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	BED IN A BAG	0.00	39.70
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	UNBREAKABLE DISHES	0.00	69.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	LED DESK LAMP	0.00	51.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	ROLLING SLIM LAUNDRY	0.00	63.63
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	READING BED PILLOWS	0.00	79.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	IRONING BOARD HANGER	0.00	59.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	DIRT DEVIL VACUUM	0.00	54.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	CAR VACUUM KIT	0.00	65.94
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	COOKING UTENSILS	0.00	32.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	FAST WIRELESS CHARGER	0.00	69.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	ECHO DOT	0.00	61.97
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	CROCK POT	0.00	39.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	21 PEICE COOK SET	0.00	67.44
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	ROADSIDE ASSISTANCE	0.00	44.90
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	TOWER FANS	0.00	129.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	SELFIE RING TRIPOD	0.00	50.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	FLOOR LAMP W/SHELVES	0.00	49.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	TABLE LAMPS	0.00	39.98
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	FIRE PIT	0.00	45.99
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	39 PIECE TOOL SET	0.00	39.56
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	PINK HOUSEHOLD SET	0.00	41.98

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 121  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	BIG JOE DORM CHAIR	0.00	109.98	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	MICROWAVE	0.00	70.67	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	BEACH TOWELS	0.00	52.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	INFLATABLE RELAXATION	0.00	135.25	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	FLOATING WATER TUBES W	0.00	63.00	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	FLOATING POOL FLOAT	0.00	49.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	UNBRAKABLE GLASSES	0.00	39.95	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	PLASTIC TUMBLERS	0.00	22.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	HANDHELD STEAMERS	0.00	61.94	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	IRONS	0.00	55.90	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	LIGHT GREY COMFORTER	0.00	38.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	LIGHT BLUE COMFORTER	0.00	38.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	BLACK/RED COMFORTER	0.00	37.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	BLACK/GREY COMFORTER	0.00	39.81	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	ECHO DOT	0.00	39.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	BLUETOOTH SPEAKER	0.00	75.98	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	DIGITAL PHOTO FRAME	0.00	79.98	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	FOOT MASSAGER	0.00	49.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	E BAG LAUNDRY SORTER	0.00	48.73	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	MINI COFFEE MAKER	0.00	18.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	SMOKELESS GRILL	0.00	77.06	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	TOASTER	0.00	25.95	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	K CUP COFFEE MAKER	0.00	79.98	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	DRINKING GLASSES	0.00	29.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	LIGHTED MAKEUP MIRROR	0.00	77.97	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612361049951900	GOLD BALLONS	0.00	9.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612361049951900	LATEX BALLONS	0.00	9.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612361049951900	GOLD/MAROON BALLONS	0.00	8.87	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612361049951900	COCKTAIL NAPKINS	0.00	10.98	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612361049951900	CLEAR PLASTIC FORKS	0.00	15.49	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612361049951900	PLASTIC SQUARE PLATES	0.00	26.79	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612361049951900	TABLE CLOTH	0.00	7.39	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612361049951900	DISPLAY STANDS	0.00	12.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	4612361049951900	BCUZ I HAD A TEACHER	0.00	21.57	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011165901	EXPERIMENT KITS	0.00	305.93	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992417019900092	WIREBOUND NOTEBOOKS	0.00	58.74	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110012241122	EYEWASH STATION	0.00	97.36	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992419339911285	PLASTIC SIGN BOARDS	0.00	79.98	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992419339911285	PLASTIC SIGN BOARDS	0.00	379.80	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992110011151501	LANYARD BADGE HOLDERS	0.00	48.33	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	CONFETTI CANNONS AIR C	0.00	19.82	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	GEL PENS	0.00	14.45	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	HIGHLIGHTERS	0.00	5.97	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	CLEAR DESK PAD	0.00	20.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	MECHANICAL PENCIL	0.00	12.59	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	FLASH DRIVE 16GB USB 2	0.00	25.81	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	BINDER CLIPS	0.00	13.25	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	1992318752300023	ENVELOPES	0.00	15.99	
111000	87496	05/13/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	TI CALCULATOR	0.00	1,699.99	
TOTAL CHECK								0.00	13,529.01
111000	87497	05/13/22	554	ANTONIO STAD VIOLIN	1992110011100030	VIOLIN STRIN SET	0.00	1,000.00	

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 122  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87497	05/13/22	554	ANTONIO STAD VIOLIN	1992110411100040	VLN MUTE ROUND	0.00	20.00
111000	87497	05/13/22	554	ANTONIO STAD VIOLIN	1992110411100040	FIRST FRETS VIOLIN	0.00	18.00
111000	87497	05/13/22	554	ANTONIO STAD VIOLIN	1992110411100040	DON'T FRET VIOLIN	0.00	36.00
TOTAL CHECK							0.00	1,074.00
111000	87498	05/13/22	6509	APPLE INC	1992110011111130	IPAD PRO WIFI 256GB	0.00	1,099.00
111000	87498	05/13/22	6509	APPLE INC	1992110011166501	IPAD PRO WIFI 256GB	0.00	1,099.00
111000	87498	05/13/22	6509	APPLE INC	2242110012300000	IPAD WIFI 64GB	0.00	735.00
111000	87498	05/13/22	6509	APPLE INC	2242110412300000	IPAD WIFI 64GB	0.00	735.00
111000	87498	05/13/22	6509	APPLE INC	2242111012300000	IPAD WIFI 64GB	0.00	735.00
111000	87498	05/13/22	6509	APPLE INC	2242111042300000	IPAD WIFI 64GB	0.00	735.00
TOTAL CHECK							0.00	5,138.00
111000	87499	05/13/22	369	ARAMARK SCHOOL NUTRITION	2402359389911100	2/24/22-3/30/22	0.00	77,709.12
111000	87499	05/13/22	369	ARAMARK SCHOOL NUTRITION	2402359389911200	2/24/22-3/30/22	0.00	133,341.39
111000	87499	05/13/22	369	ARAMARK SCHOOL NUTRITION	2402359389911500	2/24/22-3/30/22	0.00	22,596.21
111000	87499	05/13/22	369	ARAMARK SCHOOL NUTRITION	2402359389911300	2/24/22-3/30/22	0.00	8,236.80
111000	87499	05/13/22	369	ARAMARK SCHOOL NUTRITION	2402000000004300	2/24/2-3/30/22	0.00	-38,129.75
111000	87499	05/13/22	369	ARAMARK SCHOOL NUTRITION	2402000000004300	3/31/22-4/27/22	0.00	-16,035.24
111000	87499	05/13/22	369	ARAMARK SCHOOL NUTRITION	2402359389911100	3/31/22-4/27/22	0.00	56,164.53
111000	87499	05/13/22	369	ARAMARK SCHOOL NUTRITION	2402359389911200	3/31/22-4/27/22	0.00	100,109.10
111000	87499	05/13/22	369	ARAMARK SCHOOL NUTRITION	2402359389911500	3/31/22-4/27/22	0.00	14,807.52
111000	87499	05/13/22	369	ARAMARK SCHOOL NUTRITION	2402359389911300	3/31/22-4/27/22	0.00	10,547.67
TOTAL CHECK							0.00	369,347.35
111000	87500	05/13/22	403	ARMSTRONG, STEPHEN G	1812360019132139	ROBSTOWN 4/6/22	0.00	80.00
111000	87502	05/13/22	9170	BANK OF AMERICA	1812360019132043	GPL @ ABC MAR 17-18	0.00	219.66
111000	87502	05/13/22	9170	BANK OF AMERICA	1922950032800029	4/2/22-5/1/22	0.00	73.01
111000	87502	05/13/22	9170	BANK OF AMERICA	8652360419975600	CANDEL BOX	0.00	21.60
111000	87502	05/13/22	9170	BANK OF AMERICA	8652360419975600	CUSTOMIZED BANNER	0.00	125.00
111000	87502	05/13/22	9170	BANK OF AMERICA	8652360419975600	CERTIFICATES	0.00	15.00
111000	87502	05/13/22	9170	BANK OF AMERICA	8652360419975600	HONOR STOLE/SHIRT	0.00	1,589.95
111000	87502	05/13/22	9170	BANK OF AMERICA	2242318752300000	SPEECH EVALUATION	0.00	300.00
111000	87502	05/13/22	9170	BANK OF AMERICA	4612369429959400	OAP @ PAC MAR 28-29	0.00	261.58
111000	87502	05/13/22	9170	BANK OF AMERICA	4612360019132200	SB @ BRNHAM FEB 17-19	0.00	-68.40
111000	87502	05/13/22	9170	BANK OF AMERICA	1992120011100094	TLA@FTWORTH APR 24-28	0.00	380.00
111000	87502	05/13/22	9170	BANK OF AMERICA	1992120411100094	TLA@FTWORTH APR 24-28	0.00	380.00
111000	87502	05/13/22	9170	BANK OF AMERICA	1992121011100094	TLA@FTWORTH APR 24-28	0.00	380.00
111000	87502	05/13/22	9170	BANK OF AMERICA	1992121041100094	TLA@FTWORTH APR 24-28	0.00	380.00
111000	87502	05/13/22	9170	BANK OF AMERICA	1992120011100094	TLA@FTWORTH APR 24-28	0.00	40.00
111000	87502	05/13/22	9170	BANK OF AMERICA	1992120411100094	TLA@FTWORTH APR 24-28	0.00	40.00
111000	87502	05/13/22	9170	BANK OF AMERICA	1992121011100094	TLA@FTWORTH APR 24-28	0.00	40.00
111000	87502	05/13/22	9170	BANK OF AMERICA	1992121041100094	TLA@FTWORTH APR 24-28	0.00	55.00
111000	87502	05/13/22	9170	BANK OF AMERICA	1992120011100094	TLA@FTWORTH APR 24-28	0.00	564.20
111000	87502	05/13/22	9170	BANK OF AMERICA	1992120411100094	TLA@FTWORTH APR 24-28	0.00	564.20
111000	87502	05/13/22	9170	BANK OF AMERICA	1992121011100094	TLA@FTWORTH APR 24-28	0.00	564.20
111000	87502	05/13/22	9170	BANK OF AMERICA	1992121041100094	TLA@FTWORTH APR 24-28	0.00	564.20
111000	87502	05/13/22	9170	BANK OF AMERICA	1992417029900093	BOARD MEETING 3/16/22	0.00	89.60
111000	87502	05/13/22	9170	BANK OF AMERICA	1992417019900092	TEAM BUILDING 3/17/22	0.00	80.78
111000	87502	05/13/22	9170	BANK OF AMERICA	1992218719900094	ONLINE COURSE	0.00	14.99
111000	87502	05/13/22	9170	BANK OF AMERICA	1992349379900082	BUS 25, 58, 59	0.00	67.52

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 123  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87502	05/13/22	9170	BANK OF AMERICA	1992349379900082	TM121	0.00	8.50
111000	87502	05/13/22	9170	BANK OF AMERICA	1992519369912881	DRYER BELT	0.00	29.99
111000	87502	05/13/22	9170	BANK OF AMERICA	1992417029900093	BOARD MEETING 3/23/22	0.00	66.91
111000	87502	05/13/22	9170	BANK OF AMERICA	1992417029900093	BOARD MEETING 3/24/22	0.00	85.61
111000	87502	05/13/22	9170	BANK OF AMERICA	1992417029900093	PRINCIPAL MTG 3/22/22	0.00	27.45
111000	87502	05/13/22	9170	BANK OF AMERICA	1992110012241822	STANDARD CHICKENMEYH	0.00	134.50
111000	87502	05/13/22	9170	BANK OF AMERICA	1992110012242322	CTE @HUMBLE FEB 17-18	0.00	8.25
111000	87502	05/13/22	9170	BANK OF AMERICA	2822111012415000	THE FALL OF FREDDIE	0.00	14.49
111000	87502	05/13/22	9170	BANK OF AMERICA	2822111042415000	THE FALL OF FREDDIE	0.00	14.49
111000	87502	05/13/22	9170	BANK OF AMERICA	2822111012415000	WATER BUGS/DRAGONFLIE	0.00	8.00
111000	87502	05/13/22	9170	BANK OF AMERICA	2822111042415000	WATER BUGS/DRAGONFLIE	0.00	8.00
111000	87502	05/13/22	9170	BANK OF AMERICA	2822111012415000	WATER BUGS/DRAGONFLIE	0.00	6.50
111000	87502	05/13/22	9170	BANK OF AMERICA	2822111042415000	WATER BUGS/DRAGONFLIE	0.00	6.50
111000	87502	05/13/22	9170	BANK OF AMERICA	2822111012415000	DUNGEONS & DRAGONS	0.00	17.99
111000	87502	05/13/22	9170	BANK OF AMERICA	2822111042415000	DUNGEONS & DRAGONS	0.00	17.99
111000	87502	05/13/22	9170	BANK OF AMERICA	1992360019961171	CX @ AUSTIN MAR 17-20	0.00	2,416.28
111000	87502	05/13/22	9170	BANK OF AMERICA	1992110012242322	STATE @ HOU MAR 24-25	0.00	471.17
111000	87502	05/13/22	9170	BANK OF AMERICA	1992360012241171	WLDG @ KY APR 21-25	0.00	25.00
111000	87502	05/13/22	9170	BANK OF AMERICA	1992110012241822	JUDGING @ CS APR 1-2	0.00	276.64
111000	87502	05/13/22	9170	BANK OF AMERICA	1992110012241822	JUDGING @ CS APR 1-2	0.00	142.37
111000	87502	05/13/22	9170	BANK OF AMERICA	1992417309911895	TEA CERTIFICATION	0.00	17.00
111000	87502	05/13/22	9170	BANK OF AMERICA	1992417029911493	4/13/22-5/12/22	0.00	14.99
111000	87502	05/13/22	9170	BANK OF AMERICA	1992110012311923	SPED @ KING 3/25/22	0.00	36.05
111000	87502	05/13/22	9170	BANK OF AMERICA	1992110412311923	SPED @ KING 3/25/22	0.00	36.05
111000	87502	05/13/22	9170	BANK OF AMERICA	1992417029900093	OFFICE SUPPLIES	0.00	150.65
111000	87502	05/13/22	9170	BANK OF AMERICA	1992230419900003	CANVAS BOARD	0.00	25.00
111000	87502	05/13/22	9170	BANK OF AMERICA	1992360019951571	ITF @ IN JUN 19-25	0.00	1,386.98
111000	87502	05/13/22	9170	BANK OF AMERICA	1992417309900095	3/31/22-4/12/22	0.00	98.50
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	ANIMAL TOY	0.00	4.99
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	SNAKE BEDDING	0.00	46.98
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	REPTILE SPOT LAMP	0.00	110.94
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	WATER BOTTLE HOLDER	0.00	17.98
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	LOG REPTILE HIDEOUT	0.00	30.13
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	TURTLE FOOD	0.00	8.99
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	REPTILE FOOD	0.00	11.04
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	WHEEL FILTER	0.00	41.83
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	AQUARIUM HEATER	0.00	14.99
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	WATER CONDITIONER	0.00	7.98
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	REPTILE SUPPLEMENT	0.00	7.98
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	CRICKET QUENCHER	0.00	11.00
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	HABITAT DECOR	0.00	49.95
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	ANIMAL DROP TREATS	0.00	5.49
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	ANIMAL DROP TREATS	0.00	4.99
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	ANIMAL CUBE TREATS	0.00	3.67
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	RABBIT FOOD	0.00	75.98
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	SPOT LIGHT	0.00	145.49
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	ORANGE CUBE DIET	0.00	17.98
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	SLIM RABBIT TREATS	0.00	5.98
111000	87502	05/13/22	9170	BANK OF AMERICA	4622110411111122	SLIM CARROT TREATS	0.00	5.98
TOTAL CHECK								12,939.28
111000	87503	05/13/22	87249	BARR, JOHN	1812360019132139	CALALLEN 4/26/22	0.00	90.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 124  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87504	05/13/22	10210	BEEFY BURGER	1812360019132239	SB @ ROBSTOWN 4/8/22	0.00	99.15
111000	87505	05/13/22	11071	BIG HOUSE BURGERS	1812360019132343	BTRK@KNGSVILE 4/29/22	0.00	63.90
111000	87505	05/13/22	11071	BIG HOUSE BURGERS	1812360019132443	GTRK@KNGSVILE 4/29/22	0.00	79.85
111000	87505	05/13/22	11071	BIG HOUSE BURGERS	1812360019132139	SB @KNGSVILLE 4/19/22	0.00	143.25
111000	87505	05/13/22	11071	BIG HOUSE BURGERS	1812360019132443	GTRK@KNGSVILE 4/30/22	0.00	82.32
111000	87505	05/13/22	11071	BIG HOUSE BURGERS	1812360019132343	BTRK@KNGSVILE 4/30/22	0.00	82.33
TOTAL CHECK							0.00	451.65
111000	87506	05/13/22	11073	BIG HOUSE BURGERS	1812360019132239	SB @ ALICE 4/1/22	0.00	254.12
111000	87507	05/13/22	71149	BOYD APRIL	1992349379900082	TPSA @ALLEN APR 24-28	0.00	33.74
111000	87508	05/13/22	13254	BRUNS, STACIE L.	1992521019911186	4/25/22-4/26/22	0.00	252.00
111000	87509	05/13/22	13281	BUECHLER & ASSOCIATES P.	1992417029900023	APR 2022 RETAINER	0.00	3,208.33
111000	87509	05/13/22	13281	BUECHLER & ASSOCIATES P.	1992417029900023	MAY 2022 RETAINER	0.00	3,208.33
TOTAL CHECK							0.00	6,416.66
111000	87510	05/13/22	18251	CALALLEN ISD	1812360019132339	BTRK @CALALEN 4/14/22	0.00	225.00
111000	87511	05/13/22	01141	CANTU, IRMA IRIS	1992318752300023	APR 2022 O&M SERVICES	0.00	319.00
111000	87512	05/13/22	21842	CC BATTERY CO INC	1992349379911382	BUS 41 ALTERNATOR	0.00	252.60
111000	87513	05/13/22	14821	CC DISTRIBUTORS INC	1992110011111501	WHITE COPY PAPER	0.00	2,998.40
111000	87513	05/13/22	14821	CC DISTRIBUTORS INC	1992310013811234	WHITE COPY PAPER	0.00	515.35
111000	87513	05/13/22	14821	CC DISTRIBUTORS INC	4612360019162600	BOTTLED WATER	0.00	300.72
111000	87513	05/13/22	14821	CC DISTRIBUTORS INC	1992111011100004	WHITE COPY PAPER	0.00	2,811.00
111000	87513	05/13/22	14821	CC DISTRIBUTORS INC	1992311019900004	WHITE COPY PAPER	0.00	187.40
TOTAL CHECK							0.00	6,812.87
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	BIO KIT	0.00	71.35
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	BFK REFILL ONLY	0.00	99.10
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	CONTROL KNOBS KIT	0.00	34.00
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	BULB DOUBLE CONTACT	0.00	13.20
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	ELECTRIC MOTORS	0.00	731.60
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	BASE ASSY PASSENGER	0.00	51.00
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	MIRRORS	0.00	230.00
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	TUNNEL MT MIRROR	0.00	165.00
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	BASE ASSY DRIVERS	0.00	51.00
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	MIRRORS	0.00	230.00
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	TUNNEL MT MIRROR	0.00	82.50
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	DRIV CROSS BRKT	0.00	170.00
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	PASS CROSS BRKT	0.00	177.00
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	EXTERIOR DOOR HANDLE F	0.00	39.66
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	PIN	0.00	5.00
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	GROMMET	0.00	6.00
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	WASHER	0.00	8.90
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	HOOD LATCH	0.00	54.00
111000	87514	05/13/22	19425	CHALKS TRUCK PARTS INC.	2242111012300000	PROT TECH IV POUCH	0.00	356.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 125  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,575.31
111000	87515	05/13/22	886	CHICK-FIL-A	1812360019132439	GTRK @CALALEN 4/14/22	0.00	292.36
111000	87515	05/13/22	886	CHICK-FIL-A	1812360019132343	BTRK @ ALICE 4/21/22	0.00	112.31
111000	87515	05/13/22	886	CHICK-FIL-A	1812360019132443	GTRK @ ALICE 4/21/22	0.00	112.31
111000	87515	05/13/22	886	CHICK-FIL-A	1812360019132239	SB @ CALALLEN 4/5/22	0.00	122.09
111000	87515	05/13/22	886	CHICK-FIL-A	4612360019162600	TRIBAL RELAYS 4/1/22	0.00	777.00
111000	87515	05/13/22	886	CHICK-FIL-A	4612360019162600	TRIBAL RELAYS 4/2/22	0.00	1,110.00
111000	87515	05/13/22	886	CHICK-FIL-A	4612360019162600	TRIBAL RELAYS 4/2/22	0.00	740.00
TOTAL CHECK							0.00	3,266.07
111000	87516	05/13/22	87102	CHICK-FIL-A KINGSVILLE F	1812360019132139	BSB @KNGVILLE 4/19/22	0.00	158.55
111000	87517	05/13/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019132843	TENNIS @ CC 4/13/22	0.00	183.86
111000	87517	05/13/22	20463	CHICK-FIL-A-STAPLES & MC	1812360019132843	TENNIS @ CC 4/14/22	0.00	183.86
TOTAL CHECK							0.00	367.72
111000	87518	05/13/22	20620	CHILDRENS PLUS INC.	1992111042500025	LIBRARY BOOKS	0.00	469.83
111000	87519	05/13/22	20644	CHRIS HARRIS CONSULTING	1992538809911180	ECF FY 2022	0.00	3,500.00
111000	87520	05/13/22	51346	CICIS PIZZA #336	1812360019132439	GTRK @CALALEN 4/13/22	0.00	256.00
111000	87520	05/13/22	51346	CICIS PIZZA #336	1812360019132339	BTRK @CALALEN 4/13/22	0.00	136.00
111000	87520	05/13/22	51346	CICIS PIZZA #336	1812360019132139	BSB @ ROBSTOWN 4/8/22	0.00	160.00
111000	87520	05/13/22	51346	CICIS PIZZA #336	4612360019951400	BAND@SINTON 4/20/22	0.00	360.00
111000	87520	05/13/22	51346	CICIS PIZZA #336	1992360419900036	BAND LUNCHEON 5/2/22	0.00	296.00
111000	87520	05/13/22	51346	CICIS PIZZA #336	1992360419912536	BAND@SINTON 4/19/22	0.00	440.00
111000	87520	05/13/22	51346	CICIS PIZZA #336	1992360419912536	BAND@SINTON 4/20/22	0.00	432.00
TOTAL CHECK							0.00	2,080.00
111000	87521	05/13/22	21283	COLLEGE BOARD, THE	1992110013811934	SAT 3/23/22	0.00	3,312.00
111000	87522	05/13/22	21510	CONSTANTE ERNEST	1992110411100036	BAND TRYOUTS 4/13/22	0.00	297.50
111000	87523	05/13/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 43 SENSORS	0.00	1,181.07
111000	87523	05/13/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 32 VARIOUS REPAIR	0.00	1,914.92
111000	87523	05/13/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 48 INJECTOR DOSER	0.00	1,076.69
111000	87523	05/13/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 54 VARIOUS REPAIR	0.00	1,062.79
111000	87523	05/13/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 41 VARIOUS REPAIR	0.00	6,168.63
TOTAL CHECK							0.00	11,404.10
111000	87524	05/13/22	195	CUERO INDEPENDENT SCHOOL	1812360019131643	V/GBK @ CUERO 2/22/22	0.00	633.46
111000	87525	05/13/22	24335	DAIRY BURGER #2	1812360019132139	V/BSB @ ALICE 4/1/22	0.00	155.89
111000	87526	05/13/22	24650	DAVILA LAURA YVONNE	2242131012300000	LAW @ NB APR 26-27	0.00	49.25
111000	87527	05/13/22	25144	DEL MAR COLLEGE	4612360019961300	TSI 2/28/22-3/4/22	0.00	1,980.00
111000	87528	05/13/22	25032	DELAVINA, CASSANDRA	1992360019961171	ST @ AUSTIN MAY 23-25	0.00	990.00
111000	87529	05/13/22	01175	DEX IMAGING LLC	1992419339911185	3/25/22-4/24/22	0.00	312.31

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 126  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87529	05/13/22	01175	DEX IMAGING LLC	1992419339911185	3/25/22-4/24/22	0.00	93.57
TOTAL CHECK							0.00	405.88
111000	87530	05/13/22	25460	DIEGEL, CANDACE	1992110012241822	AREA@RBSTWN MAY 16-17	0.00	84.00
111000	87530	05/13/22	25460	DIEGEL, CANDACE	1992110012241822	AREA@RBSTWN MAY 16-17	0.00	48.00
TOTAL CHECK							0.00	132.00
111000	87531	05/13/22	26337	DORSCH, ROBERT THOMAS	1812360019132139	ALICE 4/22/22	0.00	140.00
111000	87532	05/13/22	28680	ENTERPRISE RENT A CAR	1812360019132743	GOLF @ VIC APR 19-21	0.00	188.56
111000	87532	05/13/22	28680	ENTERPRISE RENT A CAR	1812360019111439	MTG @ AUSTIN APR 7-8	0.00	61.42
111000	87532	05/13/22	28680	ENTERPRISE RENT A CAR	1992360019961171	OAP RGN@ GP APR 20-21	0.00	362.42
TOTAL CHECK							0.00	612.40
111000	87533	05/13/22	21049	EWELL EDUCATIONAL SERVIC	1992110012241122	WLDG @ MARCOS 4/30/22	0.00	100.00
111000	87534	05/13/22	21049	EWELL EDUCATIONAL SERVIC	1992360012241871	CDE @ HUNTS APR 28-29	0.00	120.00
111000	87535	05/13/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	CLASS G FUSE	0.00	82.11
111000	87535	05/13/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	PLUG DISCONNECT	0.00	110.00
111000	87535	05/13/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	2L F17 F40T8 IS UV	0.00	434.00
111000	87535	05/13/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	OSP20 ODO	0.00	385.80
111000	87535	05/13/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	MED HID LAMP	0.00	156.36
111000	87535	05/13/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	F32T8/SPX41/ECO2 32W T	0.00	3,207.60
111000	87535	05/13/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	F40/30BX/SPX41 10PK	0.00	1,126.00
TOTAL CHECK							0.00	5,501.87
111000	87536	05/13/22	1078	FIRST EDUCATIONAL RESOUR	2552218712400000	ONLINE COURSE MAY 4-5	0.00	1,400.00
111000	87537	05/13/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM113 HEATER VALVE	0.00	235.04
111000	87537	05/13/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM131 INSPECTION	0.00	7.00
TOTAL CHECK							0.00	242.04
111000	87538	05/13/22	87186	FLORES, JESSIE JOE	1812360019132139	BISHOP 4/2/22	0.00	90.00
111000	87539	05/13/22	30170	FLORES, XAVIER S.	1812360019132139	BISHOP 4/2/22	0.00	90.00
111000	87539	05/13/22	30170	FLORES, XAVIER S.	1812360019132139	ZAPATA 4/12/22	0.00	90.00
111000	87539	05/13/22	30170	FLORES, XAVIER S.	1812360019132139	ALICE 4/22/22	0.00	90.00
TOTAL CHECK							0.00	270.00
111000	87540	05/13/22	29619	FLUENCY & FITNESS	4622111011111122	7/1/22-7/1/23	0.00	4,140.00
111000	87541	05/13/22	30390	FOLLETT SCHOOL SOLUTIONS	2822110412415000	LIBRARY BOOKS	0.00	2,704.21
111000	87541	05/13/22	30390	FOLLETT SCHOOL SOLUTIONS	2822110412415000	LIBRARY BOOKS	0.00	1,144.57
111000	87541	05/13/22	30390	FOLLETT SCHOOL SOLUTIONS	2822110412415000	LIBRARY BOOKS	0.00	995.78
TOTAL CHECK							0.00	4,844.56
111000	87542	05/13/22	30837	FUDDRUCKERS	1812360019132843	TENNIS @ CC 4/13/22	0.00	295.66
111000	87543	05/13/22	30744	FUELMAN	1992360019961171	OAP RGN@ GP APR 20-21	0.00	82.35
111000	87543	05/13/22	30744	FUELMAN	1992349379900082	TSA@FTWORTH APR 20-23	0.00	200.12
111000	87543	05/13/22	30744	FUELMAN	1992360012276871	HOSA@GLVSTN APR 19-23	0.00	56.77



POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 127  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87543	05/13/22	30744	FUELMAN	1992360012241171	WLDG @ KY APR 21-25	0.00	69.01
111000	87543	05/13/22	30744	FUELMAN	1992360012241171	WLDG @ KY APR 21-25	0.00	74.49
111000	87543	05/13/22	30744	FUELMAN	1992360012241171	WLDG @ KY APR 21-25	0.00	95.97
111000	87543	05/13/22	30744	FUELMAN	1992360012241171	WLDG @ KY APR 21-25	0.00	102.65
111000	87543	05/13/22	30744	FUELMAN	1992360012241171	WLDG @ KY APR 21-25	0.00	102.84
111000	87543	05/13/22	30744	FUELMAN	1992360012241171	WLDG @ KY APR 21-25	0.00	101.97
111000	87543	05/13/22	30744	FUELMAN	1992360019912532	BAND@SINTON APR 19-21	0.00	65.00
TOTAL CHECK							0.00	951.17
111000	87544	05/13/22	31362	GARCIA CHRISTINA	4612360419133000	DISTRICT 4/8/22	0.00	60.00
111000	87545	05/13/22	87188	GARCIA, PETER J.	1812360019132239	ZAPATA 4/12/22	0.00	40.00
111000	87545	05/13/22	87188	GARCIA, PETER J.	1812360019132239	ALICE 4/22/22	0.00	40.00
TOTAL CHECK							0.00	80.00
111000	87546	05/13/22	749	GONZALES, CHRISTOPHER A	1812360019132239	ZAPATA 4/12/22	0.00	105.00
111000	87546	05/13/22	749	GONZALES, CHRISTOPHER A	1992521019911186	4/25/22-4/29/22	0.00	252.00
TOTAL CHECK							0.00	357.00
111000	87547	05/13/22	35025	GUERRA JOHNNY L	1812360019132239	ZAPATA 4/12/22	0.00	155.00
111000	87548	05/13/22	1072	GULF COAST PSYCHOLOGY	2242318752300021	FEB 2022 EVALUATIONS	0.00	3,150.00
111000	87549	05/13/22	01170	HAMMITT, PAYTON	4612368029900000	YOUTH BB 4/30/22	0.00	150.00
111000	87550	05/13/22	37500	HEB CORPORATE	1992110012242322	HFL SUPPLIES	0.00	106.58
111000	87550	05/13/22	37500	HEB CORPORATE	1992110012242322	HFL SUPPLIES	0.00	168.79
111000	87550	05/13/22	37500	HEB CORPORATE	1992110012242322	HFL SUPPLIES	0.00	93.70
111000	87550	05/13/22	37500	HEB CORPORATE	8652360419975600	COOKIE TRAYS	0.00	44.90
111000	87550	05/13/22	37500	HEB CORPORATE	8652360019975300	EASTER LILLIES	0.00	1,257.20
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	HEB SPAGHETTI	0.00	4.08
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	PREGO TRADITIONAL	0.00	7.28
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	COOKED MEATBALLS	0.00	12.68
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	GARLIC LOAF BREAD	0.00	3.84
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	SPRING WATER	0.00	9.40
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	KOOL AID JAMMERS	0.00	5.00
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	KOOL AID JAMMERS	0.00	2.50
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	KOOL AID JAMMERS	0.00	2.50
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	KOOL AID JAMMERS 30PK	0.00	6.53
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	PANCAKE MIX	0.00	2.25
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	FRITO LAY FLAVOR MIX M	0.00	9.98
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	ANIMAL COOKIES	0.00	6.88
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	CHOCOLATE CHIP COOKIE	0.00	2.74
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	SMOKED BACON	0.00	3.72
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	JIMMY DEAN LINKS	0.00	5.92
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	BETTY CROCKER DELIGHTS	0.00	2.27
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	ACT BUTTER POPCORN	0.00	4.98
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	RICE KRISPIES TREATS 8	0.00	3.94
111000	87550	05/13/22	37500	HEB CORPORATE	2242110012300000	EGGS 18PK	0.00	3.16
111000	87550	05/13/22	37500	HEB CORPORATE	1992110012242322	HFL SUPPLIES	0.00	57.42
111000	87550	05/13/22	37500	HEB CORPORATE	1992110012242322	HFL SUPPLIES	0.00	95.42
111000	87550	05/13/22	37500	HEB CORPORATE	1992110012242322	HFL SUPPLIES	0.00	204.12

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 128  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87550	05/13/22	37500	HEB CORPORATE	1992110012242322	HFL SUPPLIES	0.00	73.50
TOTAL CHECK							0.00	2,201.28
111000	87551	05/13/22	87207	HILL, JAMES ROBERT	1812360019132139	CALALLEN 4/26/22	0.00	105.00
111000	87552	05/13/22	41230	HOME DEPOT CREDIT SERVIC	1922110012800028	PRIVACY SCREENS	0.00	329.06
111000	87552	05/13/22	41230	HOME DEPOT CREDIT SERVIC	4612360019951500	OAP SUPPLIES	0.00	14.90
111000	87552	05/13/22	41230	HOME DEPOT CREDIT SERVIC	4612360019951500	OAP SUPPLIES	0.00	87.88
111000	87552	05/13/22	41230	HOME DEPOT CREDIT SERVIC	1992110012241822	FLORAL SUPPLIES	0.00	185.68
111000	87552	05/13/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	34.83
111000	87552	05/13/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	77.61
111000	87552	05/13/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	317.56
111000	87552	05/13/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	89.70
111000	87552	05/13/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	10.98
111000	87552	05/13/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	157.13
111000	87552	05/13/22	41230	HOME DEPOT CREDIT SERVIC	4612361049951900	SHELVING UNITS	0.00	509.88
111000	87552	05/13/22	41230	HOME DEPOT CREDIT SERVIC	4612361049951900	SHELVING UNITS	0.00	254.94
TOTAL CHECK							0.00	2,070.15
111000	87553	05/13/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	3/16/22-4/14/22	0.00	1,554.93
111000	87553	05/13/22	42194	HUDSON ENERGY SERVICES L	1992510029900073	3/17/22-4/18/22	0.00	1,047.45
111000	87553	05/13/22	42194	HUDSON ENERGY SERVICES L	1992519369900073	3/24/22-4/25/22	0.00	1,836.41
111000	87553	05/13/22	42194	HUDSON ENERGY SERVICES L	1992511049900073	3/15/22-4/12/22	0.00	6,383.70
111000	87553	05/13/22	42194	HUDSON ENERGY SERVICES L	1992511019900073	3/27/22-4/25/22	0.00	9,264.96
111000	87553	05/13/22	42194	HUDSON ENERGY SERVICES L	1992510419900073	3/24/22-4/26/22	0.00	14,115.90
111000	87553	05/13/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	3/16/22-4/28/22	0.00	30,664.09
TOTAL CHECK							0.00	64,867.44
111000	87554	05/13/22	45170	JAMF SOFTWARE, LLC	1992110011111280	7/21/22-7/20/23	0.00	1,750.00
111000	87554	05/13/22	45170	JAMF SOFTWARE, LLC	1992110411111280	7/21/22-7/20/23	0.00	1,750.00
111000	87554	05/13/22	45170	JAMF SOFTWARE, LLC	1992111011111280	7/21/22-7/20/23	0.00	1,750.00
111000	87554	05/13/22	45170	JAMF SOFTWARE, LLC	1992111041111280	7/21/22-7/20/23	0.00	1,750.00
TOTAL CHECK							0.00	7,000.00
111000	87555	05/13/22	58190	JF PETROLEUM GROUP	1992349379911282	NEW UNLEADED HOSE	0.00	285.75
111000	87556	05/13/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	4/27/22-4/29/22	0.00	378.00
111000	87557	05/13/22	87229	JOHNSON, RICKIE	1992349379900082	RGN@ VERNIA APR 22-23	0.00	31.41
111000	87558	05/13/22	57791	JW PEPPER & SON INC	1992110411100036	ARABIAN DANCES	0.00	62.00
111000	87558	05/13/22	57791	JW PEPPER & SON INC	1992110411100036	HANDLING	0.00	1.00
111000	87558	05/13/22	57791	JW PEPPER & SON INC	1992110411100036	SHIPPING	0.00	10.99
111000	87558	05/13/22	57791	JW PEPPER & SON INC	1992110011100031	ROMANCE	0.00	9.50
111000	87558	05/13/22	57791	JW PEPPER & SON INC	1992110011100031	SYNERGY MARCH SCORE	0.00	10.00
111000	87558	05/13/22	57791	JW PEPPER & SON INC	1992360019900031	POWERED MIXER	0.00	699.00
TOTAL CHECK							0.00	792.49
111000	87559	05/13/22	60084	KILGORE MADELINE MARIE	1812360019111439	TENNIS @ SA APR 25-27	0.00	171.50
111000	87560	05/13/22	46351	KONICA MINOLTA PREMIER F	1992419339911185	4/19/22-5/18/22	0.00	1,995.39

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 129  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87561	05/13/22	33500	LARSON JONATHAN	4612360419133000	DISTRICT 4/8/22	0.00	60.00
111000	87562	05/13/22	1069	LASCELLES NIGEL CHRISTOP	1812360019132139	CALALLEN 4/26/22	0.00	90.00
111000	87563	05/13/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	FAN MOTOR	0.00	378.00
111000	87563	05/13/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	FAN MOTOR	0.00	348.00
TOTAL CHECK							0.00	726.00
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	CLOSET PISTON	0.00	119.68
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	URINAL PISTON	0.00	119.68
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	METERING FAUCET	0.00	114.41
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	P TRAP	0.00	131.70
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	SELANT TUBE	0.00	41.16
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	PROOF AERATOR	0.00	79.46
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	SPOUT END DEVICE	0.00	31.30
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	SPOUT ADAPTOR	0.00	34.80
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	SPOUT END DEVICE	0.00	31.30
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	PRESSURE AERATOR	0.00	33.60
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	SPOUT END DEVICE	0.00	33.70
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	SPOUT END DEVICE	0.00	33.70
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	DELTA CARTRIDGE	0.00	255.92
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	CLOSET DIAPHRAGM	0.00	194.40
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	VACUUM BREAKER	0.00	34.92
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	HANDLE REPAIR KIT	0.00	25.44
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	KNEE N BACK PAD	0.00	35.61
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	HANDLE SOCKET	0.00	27.94
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	STOP REPAIR KIT	0.00	62.22
111000	87564	05/13/22	49898	MARKS PLUMBING PARTS	1992519369912881	P TRAP	0.00	141.35
TOTAL CHECK							0.00	1,582.29
111000	87565	05/13/22	50793	MCGEE, ELIZABETH	1992120011100094	TLA@FTWORTH APR 24-28	0.00	100.00
111000	87566	05/13/22	51553	MOBILE DEFENDERS LLC	1992111011111280	PALMREST W/KEYBOARD	0.00	99.98
111000	87566	05/13/22	51553	MOBILE DEFENDERS LLC	1992111011111280	AC ADAPTERS	0.00	224.90
111000	87566	05/13/22	51553	MOBILE DEFENDERS LLC	1992111041111280	PALMREST W/KEYBOARD	0.00	99.97
111000	87566	05/13/22	51553	MOBILE DEFENDERS LLC	1992111041111280	AC ADAPTERS	0.00	224.90
TOTAL CHECK							0.00	649.75
111000	87567	05/13/22	1122	MONROE, WILLIAM R	1992417289900091	MAR 2022 PROCURMENT	0.00	4,840.00
111000	87568	05/13/22	54820	NEWTON ROBERT	1812360019132239	ALICE 4/22/22	0.00	155.00
111000	87569	05/13/22	181	NUECES ELEVATOR	1992519369911581	MAY 2022	0.00	320.00
111000	87570	05/13/22	56255	OIL PATCH PETROLEUM INC	1992349379900082	5200 GAL DIESEL	0.00	22,120.37
111000	87570	05/13/22	56255	OIL PATCH PETROLEUM INC	1992349379900082	1999 GAL UNLEADED	0.00	7,198.65
TOTAL CHECK							0.00	29,319.02
111000	87571	05/13/22	87213	OLNESS, WHITNEY RAE	1992521019911186	4/26/22-4/26/22	0.00	126.00
111000	87572	05/13/22	56568	ORTIZ, RICARDO	4612368029900000	YOUTH BB 4/9/22	0.00	150.00
111000	87572	05/13/22	56568	ORTIZ, RICARDO	4612368029900000	YOUTH BB 4/2/22	0.00	150.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 130  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	300.00
111000	87573	05/13/22	1051	OSBORNE THERAPY SERVICES	2242318752300021	MAR 2022 THERAPY SVCS	0.00	5,060.00
111000	87574	05/13/22	57318	PABON, ARNALDO	4612368029900000	YOUTH BB 4/2/22	0.00	125.00
111000	87574	05/13/22	57318	PABON, ARNALDO	4612368029900000	YOUTH BB 4/9/22	0.00	125.00
111000	87574	05/13/22	57318	PABON, ARNALDO	4612368029900000	YOUTH BB 4/30/22	0.00	150.00
TOTAL CHECK							0.00	400.00
111000	87575	05/13/22	58173	PEST PATROL INC.	1992519369911881	APR 2022	0.00	220.00
111000	87576	05/13/22	58200	PETTY CASH ADMINISTRATIO	1992519369911582	AUTONATION	0.00	19.42
111000	87577	05/13/22	58207	PETTY CASH ATHLETICS	1812360019100039	HEB	0.00	65.43
111000	87577	05/13/22	58207	PETTY CASH ATHLETICS	1812360019131239	7 ELEVEN FUEL	0.00	40.13
111000	87577	05/13/22	58207	PETTY CASH ATHLETICS	1812360019100039	WALMART	0.00	115.82
111000	87577	05/13/22	58207	PETTY CASH ATHLETICS	1812360019100039	HEB	0.00	8.64
111000	87577	05/13/22	58207	PETTY CASH ATHLETICS	1812360019132043	THSWPA	0.00	50.00
111000	87577	05/13/22	58207	PETTY CASH ATHLETICS	1812360019132043	THSWPA	0.00	36.00
111000	87577	05/13/22	58207	PETTY CASH ATHLETICS	1812360019132043	CC AIRPORT	0.00	16.00
111000	87577	05/13/22	58207	PETTY CASH ATHLETICS	4612360019130200	HOME DEPOT	0.00	49.98
111000	87577	05/13/22	58207	PETTY CASH ATHLETICS	4612360019131500	HEB	0.00	14.66
111000	87577	05/13/22	58207	PETTY CASH ATHLETICS	4612360019131400	LITTLE CAESARS	0.00	67.94
TOTAL CHECK							0.00	464.60
111000	87578	05/13/22	58204	PETTY CASH HIGH SCHOOL	4612360019951900	HEB.COM	0.00	51.24
111000	87578	05/13/22	58204	PETTY CASH HIGH SCHOOL	1992230019900001	HEB.COM	0.00	148.74
111000	87578	05/13/22	58204	PETTY CASH HIGH SCHOOL	1992310019900001	AMAZON.COM	0.00	55.92
111000	87578	05/13/22	58204	PETTY CASH HIGH SCHOOL	1992110011100031	JW PEPPER	0.00	26.98
TOTAL CHECK							0.00	282.88
111000	87579	05/13/22	58199	PETTY CASH SUPERINTENDEN	1992417019900092	START UP PETTY CASH	0.00	200.00
111000	87580	05/13/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	POST ACCIDENT TEST	0.00	150.00
111000	87580	05/13/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	RANDOM SELECTION TEST	0.00	55.00
TOTAL CHECK							0.00	205.00
111000	87581	05/13/22	58950	PLAYSCRIPTS, INC.	1992110411151503	PERFORMANCES	0.00	60.00
111000	87582	05/13/22	60070	PRESTWICK HOUSE INC	1992110013811534	VOCABULARY LEVEL IX	0.00	89.90
111000	87582	05/13/22	60070	PRESTWICK HOUSE INC	1992110013811534	VOCABULARY LEVEL X	0.00	89.90
111000	87582	05/13/22	60070	PRESTWICK HOUSE INC	1992110013811534	VOCABULARY LEVEL IX	0.00	779.98
111000	87582	05/13/22	60070	PRESTWICK HOUSE INC	1992110013811534	VOCABULARY LEVEL XI	0.00	779.98
111000	87582	05/13/22	60070	PRESTWICK HOUSE INC	1992110013811534	VOCABULARY LEVEL XI	0.00	89.90
111000	87582	05/13/22	60070	PRESTWICK HOUSE INC	1992110013811534	VOCABULARY LEVEL X	0.00	779.98
111000	87582	05/13/22	60070	PRESTWICK HOUSE INC	1992110013811534	SHIPPING/HANDLING	0.00	260.96
TOTAL CHECK							0.00	2,870.60
111000	87583	05/13/22	60362	PURCHASE POWER	1992417209911391	4/21/22 POSTAGE	0.00	2,020.99
111000	87584	05/13/22	61912	REALLY GOOD STUFF	2112611013000000	LEARNING SUCCESS GR K	0.00	1,018.21
111000	87584	05/13/22	61912	REALLY GOOD STUFF	2112611013000000	LEARNING SUCCESS GR 1	0.00	1,018.21

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 131  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87584	05/13/22	61912	REALLY GOOD STUFF	2112611013000000	LEARNING SUCCESS GR 2	0.00	1,018.21
TOTAL CHECK							0.00	3,054.63
111000	87585	05/13/22	61941	RECKAWAY CHARLES SCOTT	1812360019132139	ALICE 4/22/22	0.00	90.00
111000	87586	05/13/22	867	RELIANT ENERGY RETAIL SE	1992511049900073	3/15/22-4/13/22	0.00	2,474.53
111000	87586	05/13/22	867	RELIANT ENERGY RETAIL SE	1992510419900073	3/24/22-4/25/22	0.00	57.49
TOTAL CHECK							0.00	2,532.02
111000	87587	05/13/22	62340	REPUBLIC SERVICES INC.	1992519369900073	5/1/22-5/31/22	0.00	5,429.28
111000	87588	05/13/22	87199	RIOS SECURITY & INVESTIG	1992110012242422	OFFICER CERTIFICATION	0.00	360.00
111000	87589	05/13/22	149	RODENTPRO.COM LLC	4622110411111122	WHITE FUZZY MICE	0.00	56.00
111000	87589	05/13/22	149	RODENTPRO.COM LLC	4622110411111122	WHITE MEDIUM MICE	0.00	79.00
111000	87589	05/13/22	149	RODENTPRO.COM LLC	4622110411111122	WHITE LARGE MICE	0.00	99.00
111000	87589	05/13/22	149	RODENTPRO.COM LLC	4622110411111122	DARK SMALL MICE	0.00	59.00
TOTAL CHECK							0.00	293.00
111000	87590	05/13/22	999	RODRIGUEZ ROGER	1992349379900082	TSA@FTWORTH APR 20-23	0.00	74.05
111000	87591	05/13/22	87228	RODRIGUEZ, VELMA	1992349379900082	RGN@ VERNIA APR 22-23	0.00	31.54
111000	87592	05/13/22	63907	ROSE SALES CO. INC	1992349379911382	BUS 33 HOUSING GASKET	0.00	1,105.00
111000	87593	05/13/22	64524	RUSSELL TERESA	1992417099911283	TSUN @ OMNI APR 24-27	0.00	41.10
111000	87594	05/13/22	65239	SANTOS RODOLFO III	1812360019132243	RAYMONDVILLE 4/28/22	0.00	100.00
111000	87594	05/13/22	65239	SANTOS RODOLFO III	1812360019132239	ALICE 4/22/22	0.00	155.00
TOTAL CHECK							0.00	255.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	YOUNG CONCEPTS	0.00	58.50
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	DIVERSITY GRADES	0.00	896.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	2822111012415000	READY TO GO KINDER	0.00	15,750.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	2822111012415000	READY TO GO GRADE 1	0.00	15,750.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	2822111012415000	READY TO GO GRADE 2	0.00	16,875.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	BILINGUAL COLLECTION	0.00	252.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	CUDDLE TIME NURSERY	0.00	57.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	UNCOVERING OUR ROOTS	0.00	252.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	SPANISH LIBRARY 2	0.00	427.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	BILINGUAL TALES	0.00	117.25
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	SOCIAL EMOTIONAL	0.00	308.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	BILINGUAL COLLECTION	0.00	203.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	GREAT SPANISH BOOKS	0.00	134.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	BEST OF SCHOLASTIC	0.00	469.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	IF YOU GIVE A MOUSE	0.00	119.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	ELEPHANT & PIGGIE	0.00	50.25
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	BEST BILINGUAL	0.00	104.00
111000	87595	05/13/22	65780	SCHOLASTIC INC	1992111012500025	LATINO VOICES	0.00	260.75
TOTAL CHECK							0.00	52,082.75
111000	87596	05/13/22	65805	SCHOOL COMP	7532417509911100	4TH QTR INSTALLMENT	0.00	14,337.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 132  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87596	05/13/22	65805	SCHOOL COMP	7532417509911200	APR 2022 CLAIM COST	0.00	4,865.79
TOTAL CHECK							0.00	19,202.79
111000	87597	05/13/22	65809	SCHOOL HEALTH CORPORATIO	1992330019900001	WASHCLOTHS	0.00	42.18
111000	87598	05/13/22	71225	SOUTHERN TIRE MART LLC	1992519369911582	TM124 FLAT REPAIR	0.00	27.50
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242111042300000	VOWELS SPEECH CORNER	0.00	24.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110412300000	BIG DECK OF S&Z	0.00	24.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110012300000	BIG DECK OF R	0.00	24.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110012300000	MULTISYLLABIC WORDS	0.00	24.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242111042300000	DETERMINING MEANING	0.00	24.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110412300000	ANSWER BUZZERS	0.00	24.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110412300000	BALANCING LANGUAGE	0.00	35.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110412300000	SPOT ON CONTEXT CLUES	0.00	19.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242111042300000	BALANCING LANGUAGE	0.00	59.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110012300000	BIG BOX OF NOUNS	0.00	54.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110012300000	BUILDING AUDITORY	0.00	29.50
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110412300000	FOLLOWING AUDITORY	0.00	29.50
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242111042300000	COMPREHENSION	0.00	29.50
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242111042300000	AUDITORY INFERENCING	0.00	32.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242111042300000	VOCABULARY WORDS	0.00	15.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242111042300000	SPOT ON PEN	0.00	27.98
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110412300000	COMPREHENSION	0.00	32.00
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110412300000	INTERACTIVE READING	0.00	21.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242111042300000	SPOT ON SOCIAL SKILL	0.00	19.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110012300000	BARREL PIRATE	0.00	17.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110012300000	WRITE & WIPE POCKETS	0.00	23.98
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110012300000	MINIMALLY VERBAL	0.00	24.99
111000	87599	05/13/22	87223	SPEECH CORNER LLC	2242110012300000	DETERMINING MEANING	0.00	24.99
TOTAL CHECK							0.00	652.29
111000	87600	05/13/22	72340	SPRINT	1992519369912281	3/27/22-4/26/22	0.00	172.43
111000	87601	05/13/22	87219	STATE OF FLORIDA MILITAR	1992360013800033	BLT @ SC JUN 5-11	0.00	70.50
111000	87601	05/13/22	87219	STATE OF FLORIDA MILITAR	1992360013800033	BLT @ SC JUN 5-11	0.00	375.00
111000	87601	05/13/22	87219	STATE OF FLORIDA MILITAR	1992360013800033	BLT @ SC JUN 5-11	0.00	120.00
111000	87601	05/13/22	87219	STATE OF FLORIDA MILITAR	1992360013800033	BLT @ SC JUN 5-11	0.00	56.55
TOTAL CHECK							0.00	622.05
111000	87602	05/13/22	87235	STRAKOS, DANIEL	1992519369912881	SITEONE LANDSCAPE	0.00	93.62
111000	87603	05/13/22	73980	SUBWAY #17537	1812360019132343	BTRK @ ALICE 4/21/22	0.00	107.70
111000	87603	05/13/22	73980	SUBWAY #17537	1812360019132443	GTRK @ ALICE 4/21/22	0.00	107.70
TOTAL CHECK							0.00	215.40
111000	87604	05/13/22	76476	TEXAS A&M UNIVERSITY COR	1992361049961105	SCIENCE FAIR 4/23/22	0.00	150.00
111000	87604	05/13/22	76476	TEXAS A&M UNIVERSITY COR	4612361019954100	SCIENCE FAIR 4/23/22	0.00	150.00
TOTAL CHECK							0.00	300.00
111000	87605	05/13/22	76476	TEXAS A&M UNIVERSITY COR	1992417309900095	JOB FAIR 3/30/22	0.00	410.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 133  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87606	05/13/22	77120	TEXAS DEPARTMENT OF LICE	1992519369912681	INSPECTION 3/17/22	0.00	280.00
111000	87607	05/13/22	78345	TEXAS FFA ASSOCIATION	8652360019976100	SWIN VALIDATION	0.00	375.00
111000	87607	05/13/22	78345	TEXAS FFA ASSOCIATION	8652360019976100	SWIN VALIDATION	0.00	36.00
TOTAL CHECK								411.00
111000	87608	05/13/22	78430	TEXAS HIGH SCHOOL COACHE	1812360019100039	7/1/22-6/30/23	0.00	910.00
111000	87609	05/13/22	912	THOMAS, WESLEY GARRETT	1812360019132239	ZAPATA 4/12/22	0.00	155.00
111000	87609	05/13/22	912	THOMAS, WESLEY GARRETT	1812360019132243	RAYMONDVILLE 4/28/22	0.00	100.00
TOTAL CHECK								255.00
111000	87610	05/13/22	80389	TIME WARNER CABLE	1992518809911580	5/1/22-5/31/22	0.00	81.19
111000	87611	05/13/22	665	TKO SECURITY LLC	1992528809911180	CCTV AUDIO FIRMWARE	0.00	178.50
111000	87611	05/13/22	665	TKO SECURITY LLC	4292520019900000	ACCESS DOOR CONTROL	0.00	7,860.56
111000	87611	05/13/22	665	TKO SECURITY LLC	4292520019900000	ACCESS DOOR CONTROL	0.00	3,684.00
TOTAL CHECK								11,723.06
111000	87612	05/13/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	4/1/22-4/30/22	0.00	2,298.58
111000	87612	05/13/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	4/1/22-4/30/22	0.00	1,674.74
TOTAL CHECK								3,973.32
111000	87613	05/13/22	80561	TREVINO CHRISTINA	2242131042300000	LAW @ NB APR 26-27	0.00	48.63
111000	87614	05/13/22	634	TREVINO DENNIS	4612368029900000	YOUTH BB 4/30/22	0.00	150.00
111000	87614	05/13/22	634	TREVINO DENNIS	4612368029900000	YOUTH BB 4/2/22	0.00	150.00
111000	87614	05/13/22	634	TREVINO DENNIS	4612368029900000	YOUTH BB 4/9/22	0.00	150.00
TOTAL CHECK								450.00
111000	87615	05/13/22	82166	UNIVERSITY OF TEXAS AT A	8652360019963300	FALL/SPRING ENROLLMNT	0.00	7,828.00
111000	87615	05/13/22	82166	UNIVERSITY OF TEXAS AT A	1992110013811134	FALL/SPRING ENROLLMNT	0.00	15,000.00
TOTAL CHECK								22,828.00
111000	87616	05/13/22	81920	US ACADEMIC DECATHLON	1992360013876734	ED CURRICULUM PACKAGE	0.00	700.00
111000	87617	05/13/22	58985	US POSTAL SERVICE	1992419349911291	6/18/22-6/18/23	0.00	265.00
111000	87618	05/13/22	82384	VARGAS GREGORIO ADRIAN	4612360419133000	DISTRICT 4/8/22	0.00	80.00
111000	87619	05/13/22	87250	VELA, PEDRO THOMAS, JR	1812360019132243	RAYMONDVILLE 4/28/22	0.00	75.00
111000	87620	05/13/22	82511	VICTORIA ISD	4612360019132200	JV/SB @ VIC MAR 3-5	0.00	250.00
111000	87621	05/13/22	84367	WHATABURGER OF ALICE	1812360019132739	GOLF @ ALICE 3/28/22	0.00	56.39
111000	87621	05/13/22	84367	WHATABURGER OF ALICE	1812360019132739	GOLF @ ALICE 3/29/22	0.00	38.60
TOTAL CHECK								94.99
111000	87622	05/13/22	87251	WHITE, DAVID	1812360019132139	ZAPATA 4/12/22	0.00	90.00
111000	87623	05/18/22	48954	DELEON, SALLY	1812360019132243	SB@HALLETTSVILLE MAY 20	0.00	800.00
111000	87623	05/18/22	48954	DELEON, SALLY	1812360019132243		0.00	0.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 134  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87623	05/18/22	48954	DELEON, SALLY	1812360019132243	SB@HALLETTSVILLE MAY 20	0.00	250.00
TOTAL CHECK							0.00	1,050.00
111000	87624	05/20/22	211	AWARDS UNLIMITED, INC	1992110012241322	ECONOMY BLAZERS	0.00	1,403.20
111000	87625	05/20/22	87183	BARKING DOG INTERPRETIVE	4622111011111422	SHIPPING & HANDLING	0.00	570.00
111000	87625	05/20/22	87183	BARKING DOG INTERPRETIVE	4622111011111422	STORYWALK WOOD POST	0.00	4,004.82
TOTAL CHECK							0.00	4,574.82
111000	87626	05/20/22	11066	BIG TIME FUNDRAISING	4612360419951400	DISCOUNT CARDS	0.00	7,250.00
111000	87627	05/20/22	13254	BRUNS, STACIE L.	1992521019911186	5/2/22-5/4/22	0.00	378.00
111000	87627	05/20/22	13254	BRUNS, STACIE L.	1992521019911186	5/11/22-5/13/22	0.00	378.00
TOTAL CHECK							0.00	756.00
111000	87628	05/20/22	667	CASTILLO, CRISSY	1992417019900092	5/5/22-5/5/22	0.00	223.00
111000	87629	05/20/22	23665	CROWN AWARDS INC.	4612360019131200	GOLD/SILVER MEDALS	0.00	370.36
111000	87630	05/20/22	48954	DELEON, SALLY	4612360019132200	SB SENIOR NIGHT 4/22	0.00	197.05
111000	87631	05/20/22	87252	DETRY, RYAN E	1812360019132239	ZAPATA 4/12/22	0.00	15.00
111000	87632	05/20/22	26337	DORSCH, ROBERT THOMAS	1992230419900003	NJHS SECURITY 4/7/22	0.00	70.00
111000	87633	05/20/22	30744	FUELMAN	1992110012241122	WLDG @ MARCOS 4/30/22	0.00	59.59
111000	87633	05/20/22	30744	FUELMAN	1992349379900082	TPSA @ALLEN APR 24-28	0.00	267.72
111000	87633	05/20/22	30744	FUELMAN	1992349379900082	DIST @CAMPO APR 28-30	0.00	153.56
111000	87633	05/20/22	30744	FUELMAN	1992360019961171	STATE@ AUSTIN MAY 5-6	0.00	61.46
111000	87633	05/20/22	30744	FUELMAN	1992360012241871	CDE @ HUNTS APR 28-29	0.00	35.03
111000	87633	05/20/22	30744	FUELMAN	1992360012241871	CDE @ HUNTS APR 28-29	0.00	61.53
111000	87633	05/20/22	30744	FUELMAN	1992360012241871	CDE @ HUNTS APR 28-29	0.00	77.41
111000	87633	05/20/22	30744	FUELMAN	1992360012241871	CDE @ HUNTS APR 28-29	0.00	108.54
111000	87633	05/20/22	30744	FUELMAN	1992360012241871	CDE @ HUNTS APR 28-29	0.00	71.77
111000	87633	05/20/22	30744	FUELMAN	1992360019961171	OAP STATE@ RR MAY 4-7	0.00	84.84
111000	87633	05/20/22	30744	FUELMAN	1992360019961171	OAP STATE@ RR MAY 4-7	0.00	89.76
111000	87633	05/20/22	30744	FUELMAN	1992360019961171	OAP STATE@ RR MAY 4-7	0.00	90.12
111000	87633	05/20/22	30744	FUELMAN	1992360019961171	OAP STATE@ RR MAY 4-7	0.00	128.18
111000	87633	05/20/22	30744	FUELMAN	1812360019111439	CLINIC @ SPI MAY 6-8	0.00	41.68
111000	87633	05/20/22	30744	FUELMAN	1812360019111439	CLINIC @ SPI MAY 6-8	0.00	32.10
TOTAL CHECK							0.00	1,363.29
111000	87634	05/20/22	749	GONZALES, CHRISTOPHER A	1992521019911186	5/2/22-5/5/22	0.00	378.00
111000	87634	05/20/22	749	GONZALES, CHRISTOPHER A	1992521019911186	5/9/22-5/9/22	0.00	126.00
TOTAL CHECK							0.00	504.00
111000	87635	05/20/22	43871	INTERNATIONAL THESPIAN S	1992360019951571	ITF @ IN JUN 19-25	0.00	1,748.00
111000	87635	05/20/22	43871	INTERNATIONAL THESPIAN S	1992360019951571	ITF @ IN JUN 19-25	0.00	999.00
TOTAL CHECK							0.00	2,747.00
111000	87636	05/20/22	45093	JASON'S DELI	1992419399900087	SHAC MEETING 4/28/22	0.00	434.97
111000	87636	05/20/22	45093	JASON'S DELI	1992417309900095	JOB FAIR @ TM 5/4/22	0.00	237.70



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 135  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87636	05/20/22	45093	JASON'S DELI	1992417019900092	PRINCIPAL MTG 5/10/22	0.00	332.97
111000	87636	05/20/22	45093	JASON'S DELI	1992417309900095	JOB FAIR @ TM 4/6/22	0.00	268.34
111000	87636	05/20/22	45093	JASON'S DELI	1812360019132439	GTRK @CALALEN 4/13/22	0.00	295.32
111000	87636	05/20/22	45093	JASON'S DELI	4612360019951500	CAMPUS TESTING 5/4/22	0.00	1,612.43
TOTAL CHECK							0.00	3,181.73
111000	87637	05/20/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	5/5/22-5/6/22	0.00	252.00
111000	87637	05/20/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	5/9/22-5/10/22	0.00	252.00
TOTAL CHECK							0.00	504.00
111000	87638	05/20/22	583	KELLY HARMON & ASSOCIATE	1992131013611444	GUIDED MATH 4/8/22	0.00	1,500.00
111000	87638	05/20/22	583	KELLY HARMON & ASSOCIATE	2822111042400000	GUIDED MATH 4/7/22	0.00	1,500.00
TOTAL CHECK							0.00	3,000.00
111000	87639	05/20/22	87197	LAVISH EVENTS	8652360419975400	8TH GRD DANCE 5/20/22	0.00	240.00
111000	87639	05/20/22	87197	LAVISH EVENTS	8652360419975400	8TH GRD DANCE 5/20/22	0.00	20.00
111000	87639	05/20/22	87197	LAVISH EVENTS	8652360419975400	8TH GRD DANCE 5/20/22	0.00	131.00
TOTAL CHECK							0.00	391.00
111000	87640	05/20/22	87213	OLNESS, WHITNEY RAE	1992521019911186	5/10/22-5/13/22	0.00	378.00
111000	87641	05/20/22	57697	PENSKE TRUCK LEASING CO	1992360019961171	OAP STATE@ RR MAY 4-7	0.00	1,409.00
111000	87641	05/20/22	57697	PENSKE TRUCK LEASING CO	1992360019961171	OAP STATE@ RR MAY 4-7	0.00	1,093.40
TOTAL CHECK							0.00	2,502.40
111000	87642	05/20/22	01203	PERFORM AMERICA-TEXAS, L	4612360019951600	EOY @ FL MAY 31-JUN 5	0.00	17,259.00
111000	87642	05/20/22	01203	PERFORM AMERICA-TEXAS, L	4612360019951400	EOY @ FL MAY 31-JUN 5	0.00	23,456.00
TOTAL CHECK							0.00	40,715.00
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	DOLLAR GENERAL	0.00	9.70
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	4612361049962300	HEB	0.00	29.86
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	4612361049962300	HEB	0.00	40.38
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	4612361049962300	DOLLAR TREE	0.00	11.25
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	4612361049962300	HEB	0.00	43.13
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	4612361049962300	TMISD YEARBOOK	0.00	30.00
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	4612361049962300	HEB	0.00	34.30
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	4612361049961500	STUDENT REFUND	0.00	30.00
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	4612361049962300	HEB	0.00	13.96
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	4612361049962300	HEB	0.00	12.76
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	HEB	0.00	40.38
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	8652361049951300	HEB & S&J BAKERY	0.00	24.23
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	7492611049900000	WALMART	0.00	9.28
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	7492611049900000	DOLLAR TREE	0.00	6.25
111000	87643	05/20/22	58201	PETTY CASH INTERMEDIATE	7492611049900000	WALMART	0.00	47.00
TOTAL CHECK							0.00	382.48
111000	87644	05/20/22	57311	POETS FAMILY RESTAURANT	1992230029900002	STAFF MEETING 5/11/22	0.00	370.50
111000	87644	05/20/22	57311	POETS FAMILY RESTAURANT	1992230029900002	STAFF MEETING 1/17/22	0.00	370.50
TOTAL CHECK							0.00	741.00
111000	87645	05/20/22	93	RAMIREZ PEDRO III	8652360419975400	8TH GRD DANCE 5/20/22	0.00	450.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 136  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87646	05/20/22	266	SOUTH TEXAS GREASE RETRI	1992510029911481	GREASE TRAP 4/1/22	0.00	630.00
111000	87647	05/20/22	75794	TEACHER SYNERGY	2822111042415000	ESSER III GUIDED MATH	0.00	496.84
111000	87648	05/20/22	78309	TEPSA	2112231043000000	TEPSA@AUSTIN JUN 7-10	0.00	538.00
111000	87648	05/20/22	78309	TEPSA	2112231043000000	TEPSA@AUSTIN JUN 7-10	0.00	538.00
111000	87648	05/20/22	78309	TEPSA	2112231013000000	TEPSA@AUSTIN JUN 7-10	0.00	538.00
111000	87648	05/20/22	78309	TEPSA	2112231013000000	TEPSA@AUSTIN JUN 7-10	0.00	538.00
111000	87648	05/20/22	78309	TEPSA	2112231013000000	TEPSA@AUSTIN JUN 7-10	0.00	30.00
111000	87648	05/20/22	78309	TEPSA	2112231013000000	TEPSA@AUSTIN JUN 7-10	0.00	30.00
111000	87648	05/20/22	78309	TEPSA	2112231043000000	TEPSA@AUSTIN JUN 7-10	0.00	30.00
111000	87648	05/20/22	78309	TEPSA	2112231043000000	TEPSA@AUSTIN JUN 7-10	0.00	30.00
111000	87648	05/20/22	78309	TEPSA	2112231013000000	TEPSA@AUSTIN JUN 7-10	0.00	30.00
TOTAL CHECK							0.00	2,840.00
111000	87649	05/20/22	79426	TEXAS STATE AQUARIUM	4622110411111322	SELF GUIDE 5/9/22	0.00	117.50
111000	87649	05/20/22	79426	TEXAS STATE AQUARIUM	4622110411111322	SELF GUIDE 5/9/22	0.00	17.50
TOTAL CHECK							0.00	135.00
111000	87650	05/20/22	78729	TMEA REGION 14 BAND	1992360019900032	RECORDING 6/10/22	0.00	650.00
111000	87651	05/25/22	69020	SIX FLAGS FIESTA TEXAS	4612360419951600	EOY @ SA 5/26/22	0.00	2,995.84
111000	87651	05/25/22	69020	SIX FLAGS FIESTA TEXAS	4612360419951600		0.00	0.00
111000	87651	05/25/22	69020	SIX FLAGS FIESTA TEXAS	4612360419951600		0.00	0.00
111000	87651	05/25/22	69020	SIX FLAGS FIESTA TEXAS	4612360419951600		0.00	0.00
111000	87651	05/25/22	69020	SIX FLAGS FIESTA TEXAS	4612360419951400	EOY @ SA 5/26/22	0.00	4,822.47
TOTAL CHECK							0.00	7,818.31
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	19921110411100005	WHITE COPY PAPER	0.00	1,999.50
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1812360019100039	FILE FOLDERS	0.00	63.00
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1812360019130239	FILE FOLDERS	0.00	75.00
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992230013811234	FILE FOLDERS	0.00	1,200.00
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992230019900001	FILE FOLDERS	0.00	2,008.76
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992230019900001	FILE FOLDERS	0.00	2,372.10
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992230019900001	FILE FOLDERS	0.00	260.43
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992230019900001	DELIVERY & ASSEMBLY	0.00	450.00
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992361049961105	WHITE COPY PAPER	0.00	1,119.72
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411165103	DRY ERASE MARKERS	0.00	266.08
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411165103	LAMINATING POUCHES	0.00	29.77
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	ASTROBRIGHT CARDSTOCK	0.00	40.78
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	ASTROBRIGHT CARDSTOCK	0.00	42.86
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	SALMON CARDSTOCK	0.00	30.22
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	BANKER BOXES	0.00	108.16
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	PENTEL BLACK PENS	0.00	38.85
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	PENTEL BLUE PENS	0.00	38.85
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	FOLDERS	0.00	22.63
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	STAPLE REMOVER	0.00	2.85
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992310419900003	POST IT FLAGS	0.00	9.05
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	CORRECTION TAPE	0.00	19.03
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	BIC WHITE OUT	0.00	9.20
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	TAPE REFILL	0.00	43.88

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 137  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	GLUE STICKS	0.00	32.58
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	INDEX CARDS	0.00	5.72
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	FLOURESCENT HIGHLIGHTE	0.00	34.56
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	HIGHLIGHTERS	0.00	17.28
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	HIGHLIGHTERS	0.00	28.80
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	HIGHLIGHTERS	0.00	17.28
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	HIGHLIGHTERS	0.00	17.28
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	PENCILS	0.00	17.06
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	BINDER CLIPS	0.00	4.72
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	BINDER CLIPS	0.00	1.80
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	BINDER CLIPS LARGE	0.00	8.06
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	STAPLES	0.00	25.80
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	EXPO MARKER	0.00	79.80
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	EXPO MARKERS	0.00	79.80
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	EXPO MARKERS	0.00	79.80
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	EXPO MARKERS	0.00	27.35
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	EXPO MARKERS	0.00	68.02
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	EXPO MARKERS	0.00	133.00
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	POST IT NOTES	0.00	18.55
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	POST IT NOTES PADS	0.00	54.70
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	SHARPIE MARKERS	0.00	70.44
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	SHARPIE MARKERS	0.00	67.24
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	SHARPIE MARKERS	0.00	67.24
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	RUBBER BANDS	0.00	3.71
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	MANILLA FOLDERS	0.00	56.40
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	PAPER CLIPS	0.00	16.56
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	PAPER CLIPS	0.00	15.39
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	BANKER BOXES	0.00	97.99
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	BLACK PENS	0.00	7.30
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	1992110411100003	BLUE PENS	0.00	7.30
111000	87652	05/27/22	3710	A & W OFFICE SUPPLY INC	4612361049951900	WHITE COPY PAPER	0.00	879.78
TOTAL CHECK							0.00	12,292.03
111000	87653	05/27/22	00332	ACT	1992110012241822	EXAMINATION FEE	0.00	540.00
111000	87654	05/27/22	1523	AFFORDABLE TSHIRTS	4612360019132300	WHITE TSHIRTS	0.00	509.25
111000	87655	05/27/22	1530	AGENCY 405	1992417309900095	4/1/22-4/30/22	0.00	29.00
111000	87656	05/27/22	87244	AKERS, TODD JOSEPH	1812360019132139	BSB @ ZAPATA 3/25/22	0.00	165.44
111000	87657	05/27/22	87254	ALL THINGS ALGEBRA	1992110011100001	ALGEBRA 1 CURRICULUM	0.00	2,167.50
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992360019900031	BLUETOOTH SPEAKER	0.00	303.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992111041111280	INTERNAL SSD	0.00	199.92
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992111041111280	SILICON POWER 256 GB N	0.00	399.84
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992111041111280	PORTABLE CHARGER	0.00	178.43
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992111041111280	SCREWDRIVER BIT SET	0.00	143.16
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992111041111280	FLASHLIGHTS LED HIGH L	0.00	209.93
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992111041111280	AAA BATTERIES	0.00	23.17
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	DENTAL D SPEED FILM	0.00	34.70
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	STERLIZATION POUCHES	0.00	28.13

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 138  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	CPR TRAINING VALVES	0.00	103.90
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	CPR TRAINING BAG VALVE	0.00	109.80
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	SALIVA EJECTOR	0.00	14.49
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	INSTRUMENT CLEANER	0.00	63.90
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	METRICIDE DISINFECTNT	0.00	28.50
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	PAPER BIBS	0.00	51.62
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	ANESTHETIC SYRINGES	0.00	49.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	CEMENT SPATULAS	0.00	14.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	DENTAL TEETH MODEL	0.00	411.84
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	DEFIBRILLATOR TRAINER	0.00	199.90
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	WHITE POSTER BOARD	0.00	59.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	PIPE CLEANERS	0.00	21.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	RUBBER CEMENT	0.00	12.05
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	TRANSPARENCY MARKER	0.00	17.37
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	CONSTRUCTION PAPER	0.00	21.33
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241322	CPR MANIKINS	0.00	682.00
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992218719900094	GEL INK PENS	0.00	39.86
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992218719900094	SMART NOTEBOOKS	0.00	26.81
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992218719900094	WRITING NOTE PADS	0.00	16.65
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992218719900094	PRIVACY FILTER	0.00	181.45
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992218719900094	PRIVACY FILTER	0.00	120.00
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992218719900094	PAPER CUTTER	0.00	32.40
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	EXAM GLOVES	0.00	172.35
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	EXAM GLOVES	0.00	172.35
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	SCISSORS	0.00	71.22
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	PLASTIC RULERS	0.00	27.87
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992231019900004	OFFICE CHAIR	0.00	88.12
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992311019900004	ADDRESS LABELS	0.00	47.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992311019900004	3 HOLE PUNCH	0.00	21.40
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992311019900004	WRITING NOTE PADS	0.00	10.66
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992311019900004	FILE FOLDER	0.00	118.75
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992311019900004	TREASURE BOX PRIZES	0.00	21.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992311019900004	TABLECLOTHS	0.00	7.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992311019900004	FLAG STRINGS	0.00	23.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992311019900004	PACKING TAPE GUN	0.00	16.79
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992311019900004	FILE FOLDERS	0.00	61.65
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992231019900004	FOLDABLE UTILITY CART	0.00	62.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	CRUCIAL RAM 8GB	0.00	174.95
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	HDMI TO VGA	0.00	69.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	USB 3.0 VGA ADAPTER	0.00	83.95
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	HDMI MALE TO DVI	0.00	39.45
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	CRUCIAL X6 1TB PORT	0.00	89.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	LINKSYS LGS108	0.00	113.97
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	LINSYS LGS105	0.00	91.14
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360019962000	GARMENT RACK	0.00	359.88
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360019962000	DRAPERY HANGERS	0.00	79.90
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360019962000	ETRA LARGE HANGERS	0.00	49.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360019962000	HEAVY DUTY HANGERS	0.00	275.90
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	CORNHOLE SET	0.00	126.91
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	TOPPLING TOWER	0.00	80.83
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360019962700	GIAN FOUR IN A ROW	0.00	119.95
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360419951100	TEMPERA PAINT	0.00	44.89

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 139  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360419951100	RAILROAD BOARDS	0.00	47.94
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360419951100	JUMBO ROLL PAPER	0.00	57.78
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360419951100	PAINT BRUSHES	0.00	6.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360419951100	ART PAINT BRUSHES	0.00	10.79
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360419951100	FOAM PAINT BRUSHES	0.00	7.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360419951100	TEMPERA PAINT	0.00	28.49
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612360419951100	GLUE STICKS	0.00	31.52
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612361049951900	DELINEATOR POST CONE	0.00	209.00
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612361049951900	BASKETBALL NETS	0.00	67.56
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	4612361049951900	SPALDING STANDARD RIM	0.00	89.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110411111280	USB VGA ADAPTER	0.00	23.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110411111280	HDMI DVI VGA ADAPTER	0.00	59.64
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110411111280	INTERNAL SSD	0.00	447.90
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110411111280	LEDHEADLAMP	0.00	25.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110411111280	CISCO SWITCH	0.00	66.11
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110411111280	ETHERNET CABLE	0.00	49.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	HEADPHONE ADAPTER	0.00	44.75
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	USB TYPE 3 ADAPTER	0.00	9.70
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	USB C HDMI ADAPTER	0.00	62.10
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	PORT TO VGA ADAPTER	0.00	58.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	DVI ADAPTERS	0.00	60.66
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	HDMI CABLES	0.00	12.92
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	USB C TO ETHERNET	0.00	89.97
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	INTERNAL SSD	0.00	149.95
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	IFIXIT TOOL ASSORTMNT	0.00	15.05
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	USB 3.5 AUDIO ADAPTER	0.00	35.96
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1992110011111280	AUDIO ADAPTER/CHARGER	0.00	103.89
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	ABC ACTIVITY BOOK	0.00	13.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	DOTS ACTIVITY BOOK	0.00	13.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	DOT MARKERS	0.00	47.96
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	CRAFT BEADS	0.00	19.57
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	I GO PACKAGING TAPE	0.00	32.49
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	MAGNETIC CLIPS	0.00	43.96
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	MAGNETIC HOOKS	0.00	47.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	SELF ADHESIVE DOTS	0.00	35.96
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	BABY WIPES	0.00	36.88
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	PLASTIC FOLDERS	0.00	46.53
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	ECONOMY BINDERS	0.00	97.38
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	COMPOSITION BOOKS	0.00	74.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	PAGE PROTECTORS	0.00	34.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	CERAMIC MAGNETS	0.00	13.55
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	MAGNETS	0.00	14.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	HEAVY DUTY TAPE	0.00	59.60
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	SPIRAL NOTEBOOKS	0.00	118.20
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	COLLEGE RULED PAPER	0.00	29.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	STUDENT SCISSORS	0.00	33.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	SCISSORS BULK SET	0.00	9.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	LOOP SCISSORS	0.00	12.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	MINI LOOP SCISSOR	0.00	15.90
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	PLASTIC PENCIL CASES	0.00	114.94
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	GLUE STICKS	0.00	19.49
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	PRESHARPENED PENCILS	0.00	69.98

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 140  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	WASHABLE MARKERS	0.00	39.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	COLORED PENCILS	0.00	34.08
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	CRAYOLA FINE MARKERS	0.00	50.17
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	CRAYOLA CRAYONS	0.00	44.95
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	TRIANGULAR CRAYONS	0.00	49.96
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	SHARPIE HIGHLIGHTERS	0.00	20.49
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	ARM PROTECION SLEEVES	0.00	7.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	ARM PROTECION SLEEVES	0.00	8.00
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	ARM PROTECION SLEEVES	0.00	8.00
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	ARM PROTECION SLEEVES	0.00	8.00
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	ARM PROTECION SLEEVES	0.00	6.48
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	ARM PROTECION SLEEVES	0.00	6.50
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	ARM PROTECION SLEEVES	0.00	6.50
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	ARM PROTECION SLEEVES	0.00	6.50
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	EXAM GLOVES	0.00	13.74
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	EXAM GLOVES	0.00	13.74
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	EXAM GLOVES	0.00	13.74
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	EXAM GLOVES	0.00	13.75
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	EXAM GLOVES	0.00	27.06
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	EXAM GLOVES	0.00	27.08
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	EXAM GLOVES	0.00	27.08
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	EXAM GLOVES	0.00	27.08
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360019100039	BLUETOOTH SPEAKER	0.00	24.90
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360019100039	PORTABLE BT SPEAKER	0.00	29.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360019100039	AAA BATTERIES	0.00	15.80
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360019100039	AA BATTERIES	0.00	19.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360019100039	INTEROFFICE ENVELOPES	0.00	22.61
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360019100039	FRAGRANCE REFILL	0.00	21.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360019100039	OFFICE CHAIR	0.00	135.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360019100039	WIRELESS MOUSE	0.00	11.04
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360419131341	MEDAGEL PADS	0.00	26.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360419131341	ADHESIVE BANDAGES	0.00	33.55
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360419131341	TRAINER SLING BAGS	0.00	29.60
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360419131341	PULL N PACK ICE BAGS	0.00	24.57
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360419131341	SPIKES REPLACEMENTS	0.00	13.95
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360419131341	ADHESIVE BANDAGES	0.00	14.56
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360419131341	WRAP PLATIC FILM	0.00	38.97
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1812360419131341	WDSON MUSCLE ROLLER	0.00	15.37
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	PRESHARPENED PENCILS	0.00	16.45
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	COLORED POSTER BOARD	0.00	14.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	BLACK PENS	0.00	6.74
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	POCKET FOLDERS	0.00	39.19
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	WHITE COPY PAPER	0.00	11.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	AAA BATTERIES	0.00	10.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	INDEX CARDS	0.00	6.55
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	PINK LARGE ERASERS	0.00	5.13
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	PENCIL CAP ERASERS	0.00	5.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	COLLEGE RULED PAPER	0.00	8.89
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	SCISSOR CLASS PACK	0.00	9.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	DIGITAL CLOCK	0.00	29.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	GUIDES	0.00	55.60
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	PHYSICS QUICK STUDY	0.00	6.95

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 141  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	PERIODIC TABLE	0.00	7.95
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	BINDER CLIPS	0.00	9.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	BINDERS	0.00	25.24
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	MANILA FOLDERS	0.00	22.97
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	SPIRAL NOTEBOOKS	0.00	13.91
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	MAGNETS	0.00	14.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	WHITEBOARD CLEANER	0.00	15.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	EXPO CLEANER	0.00	10.48
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	EXPO MARKERS	0.00	10.51
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	TAPE	0.00	8.99
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	WHITE OUT	0.00	16.98
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	KING SIZE SHARPIES	0.00	9.95
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	SHARPIE MARKERS	0.00	31.92
111000	87659	05/27/22	4410	AMAZON CAPITAL SERVICES	1922110012411324	COLORED POST IT NOTES	0.00	15.99
TOTAL CHECK							0.00	10,851.63
111000	87660	05/27/22	4985	AMERICAN HEART ASSOCIATI	4612360419961600	HEART CHALLENGE	0.00	320.00
111000	87661	05/27/22	8132	AUSTIN PUMP & SUPPLY CO.	1992519369912881	RISER STAINLESS STEEL	0.00	630.00
111000	87661	05/27/22	8132	AUSTIN PUMP & SUPPLY CO.	1992519369912881	SWING JOING	0.00	16.50
TOTAL CHECK							0.00	646.50
111000	87662	05/27/22	11125	BIO CORPORATION	1992110011165801	PLAIN FETAL PIG	0.00	436.00
111000	87662	05/27/22	11125	BIO CORPORATION	1992110011165801	FREIGHT	0.00	86.33
TOTAL CHECK							0.00	522.33
111000	87663	05/27/22	11759	BOUND TO STAY BOUND BOOK	2112111043000000	LIBRARY BOOKS	0.00	2,433.87
111000	87663	05/27/22	11759	BOUND TO STAY BOUND BOOK	2112111043000000	LIBRARY PROCESSING	0.00	48.05
TOTAL CHECK							0.00	2,481.92
111000	87664	05/27/22	13880	BURRIS CELIA	1992538809900080	9/7/21-3/24/22	0.00	37.45
111000	87665	05/27/22	19041	CAMERON DIANA	1992111012300023	1/27/22-5/3/22	0.00	21.62
111000	87665	05/27/22	19041	CAMERON DIANA	1992111042300023	1/27/22-5/3/22	0.00	21.62
111000	87665	05/27/22	19041	CAMERON DIANA	1992110412300023	8/11/21-1/26/22	0.00	36.18
TOTAL CHECK							0.00	79.42
111000	87666	05/27/22	87240	CERTIFIED WELDING & TEST	1992110012241122	STUDENT CERTIFICATION	0.00	1,300.00
111000	87667	05/27/22	20445	CHEM-AQUA, INC	1992519369911781	MAY 2022 WTR TREATMNT	0.00	975.00
111000	87668	05/27/22	87243	CHORAL TRACKS, LLC	1992360419900035	5/2/22-5/2/23	0.00	500.00
111000	87668	05/27/22	87243	CHORAL TRACKS, LLC	1992110011100031	5/2/22-5/2/23	0.00	499.99
TOTAL CHECK							0.00	999.99
111000	87669	05/27/22	46281	CHRISSEY K DESIGN	1992360019961101	CIRCUS ANIMALS	0.00	3,000.00
111000	87669	05/27/22	46281	CHRISSEY K DESIGN	4612360019951500	CIRCUS ANIMALS	0.00	3,000.00
TOTAL CHECK							0.00	6,000.00
111000	87670	05/27/22	21081	COASTAL A.D.S.	1992519369912881	FISSURED CEILING TILE	0.00	685.44
111000	87670	05/27/22	21081	COASTAL A.D.S.	1992519369912881	ACTUATOR ASSEMBLY	0.00	75.00
TOTAL CHECK							0.00	760.44

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 142  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992538809900080	WIRELESS ACCESS POINT	0.00	3,644.82
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992538809900080	4/11/22-4/11/25	0.00	696.84
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992110011111280	4/1/22-4/1/23	0.00	4,544.00
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992110411111280	4/1/22-4/1/23	0.00	4,544.00
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992111011111280	4/1/22-4/1/23	0.00	4,544.00
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992111041111280	4/1/22-4/1/23	0.00	4,544.00
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992110011111280	4/1/22-4/1/23	0.00	815.40
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992110411111280	4/1/22-4/1/23	0.00	815.40
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992111011111280	4/1/22-4/1/23	0.00	815.40
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992111041111280	4/1/22-4/1/23	0.00	815.40
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992538809911480	RUBRIK HOSTED POLARIS	0.00	46,285.56
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992110011111280	7/26/22-7/25/25	0.00	4,128.30
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992110411111280	7/26/22-7/25/25	0.00	4,128.30
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992111011111280	7/26/22-7/25/25	0.00	4,128.30
111000	87671	05/27/22	21468	COMPUTER SOLUTIONS	1992111041111280	7/26/22-7/25/25	0.00	4,128.30
TOTAL CHECK							0.00	88,578.02
111000	87672	05/27/22	22231	CORPUS CHRISTI SOFTBALL	1812360019132239	SB CALHOUN 2/11/22	0.00	75.00
111000	87673	05/27/22	506	CRUZ JEANETTE	1812360019111439	8/26/21-4/29/22	0.00	218.91
111000	87674	05/27/22	25221	DEMCO INC.	1992121011100004	VINYL LABEL PROTECTOR	0.00	112.45
111000	87674	05/27/22	25221	DEMCO INC.	1992121011100004	BIND REPAIR TAPE	0.00	42.15
111000	87674	05/27/22	25221	DEMCO INC.	1992121011100004	READING CERTIFICATE	0.00	30.37
111000	87674	05/27/22	25221	DEMCO INC.	1992121011100004	DIE CUT BOOKMARKS	0.00	9.02
111000	87674	05/27/22	25221	DEMCO INC.	4612361049962300	COMPUTER WIPES	0.00	47.27
111000	87674	05/27/22	25221	DEMCO INC.	4612361049962300	SHIPPING & HANDLING	0.00	55.65
111000	87674	05/27/22	25221	DEMCO INC.	1992121041100005	CONNECT FOUR GAME	0.00	21.85
111000	87674	05/27/22	25221	DEMCO INC.	1992121041100005	YOU CAN BE POSTER	0.00	14.25
111000	87674	05/27/22	25221	DEMCO INC.	1992121041100005	POSTER HOLDER	0.00	57.27
111000	87674	05/27/22	25221	DEMCO INC.	1992121041100005	POSTER HOLDER	0.00	50.29
111000	87674	05/27/22	25221	DEMCO INC.	1992121041100005	UTILITY CART	0.00	139.12
111000	87674	05/27/22	25221	DEMCO INC.	1992121041100005	COMPUTER WIPES	0.00	47.27
TOTAL CHECK							0.00	626.96
111000	87675	05/27/22	25225	DEMOULIN BROTHERS & COMP	1992110011100032	BLACK D DRESSES	0.00	1,102.00
111000	87675	05/27/22	25225	DEMOULIN BROTHERS & COMP	1992110011100032	BLACK D DRESS	0.00	68.00
111000	87675	05/27/22	25225	DEMOULIN BROTHERS & COMP	1992110011100032	APPLAUSE TUX COAT	0.00	1,593.55
111000	87675	05/27/22	25225	DEMOULIN BROTHERS & COMP	1992110011100032	APPLAUSE TUX PANTS	0.00	700.70
111000	87675	05/27/22	25225	DEMOULIN BROTHERS & COMP	1992110011100032	FCGI 901 SHIRT	0.00	12.99
111000	87675	05/27/22	25225	DEMOULIN BROTHERS & COMP	1992110011100032	FREIGHT ACCESSORY	0.00	225.00
111000	87675	05/27/22	25225	DEMOULIN BROTHERS & COMP	1992110011100032	BLACK TIES	0.00	675.50
TOTAL CHECK							0.00	4,377.74
111000	87676	05/27/22	01137	DI-BROS PIANO	1992110011100031	PIANO TUNING	0.00	600.00
111000	87676	05/27/22	01137	DI-BROS PIANO	1992110411100035	PIANO TUNING	0.00	300.00
TOTAL CHECK							0.00	900.00
111000	87677	05/27/22	47728	ED311	1992218719900094	LAW@ AUSTIN JUN 13-14	0.00	220.00
111000	87678	05/27/22	27890	EDUCATION SERVICE CENTER	1922130022600026	SHOP 216985 3/26/22	0.00	175.00



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 143  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87679	05/27/22	27900	EDUCATION SERVICE CENTER	1992349379900082	SHOP 1734081 4/9/22	0.00	120.00
111000	87679	05/27/22	27900	EDUCATION SERVICE CENTER	2242318752300000	SHOP 1798664 4/27/22	0.00	100.00
111000	87679	05/27/22	27900	EDUCATION SERVICE CENTER	2242318752300000	SHOP 1798663 4/20/22	0.00	100.00
TOTAL CHECK							0.00	320.00
111000	87680	05/27/22	27920	EDUCATION SERVICE CENTER	1922131013700038	SHOP 1601697 4/14/22	0.00	110.00
111000	87680	05/27/22	27920	EDUCATION SERVICE CENTER	1922131043700038	SHOP 1601697 4/14/22	0.00	110.00
TOTAL CHECK							0.00	220.00
111000	87681	05/27/22	28733	ESQUIVEL, LINDA	1992110411151503	CLASS PRODUCTION 4/14	0.00	92.92
111000	87682	05/27/22	87225	EVELAND, DENNIS	1992110011100032	UIL MARCHING BAND	0.00	1,000.00
111000	87683	05/27/22	29548	FAIRWAY SUPPLY INC.	1992330419900003	LOCK DISC TUMBLER	0.00	41.65
111000	87683	05/27/22	29548	FAIRWAY SUPPLY INC.	1992330419900003	FREIGHT	0.00	18.90
TOTAL CHECK							0.00	60.55
111000	87684	05/27/22	29554	FALCON REBECCA	1992110012300023	8/21/21-4/28/22	0.00	72.57
111000	87684	05/27/22	29554	FALCON REBECCA	1992110412300023	8/21/21-4/28/22	0.00	108.85
111000	87684	05/27/22	29554	FALCON REBECCA	1992111042300023	8/21/21-4/28/22	0.00	108.85
TOTAL CHECK							0.00	290.27
111000	87685	05/27/22	29741	FASST SPORTS	4612360019132200	CUSTOM SOCKS	0.00	900.00
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011165901	WAVE DEMONSTRATOR	0.00	171.06
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011165901	RINGS AND DISC	0.00	19.31
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011165901	REPLACEMENT SPRINGS	0.00	42.08
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011165901	BALLISTIC PENDULUM	0.00	366.60
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011165901	PROJECTILE MOTION KIT	0.00	33.27
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011165901	MOMENTUM/COLLISIONS	0.00	39.86
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011165901	DISCOVERING BUOYANCY	0.00	64.44
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011165901	WIRE MAZE GAME	0.00	64.92
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	REPLACEMENT FLINTS	0.00	43.20
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	REPLACEMENT FLINTS	0.00	24.30
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	WASH BOTTLES	0.00	155.28
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	WIRE GAUZE SQUARES	0.00	98.64
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	PLASTIC TUBING	0.00	66.60
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	GRADUATED CYLINDERS	0.00	306.24
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	RING STAND	0.00	178.20
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011165901	VENTED GOGGLES	0.00	182.80
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	SINGLE BURET CLAMP	0.00	222.48
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	POTASSIUM CHLORATE	0.00	399.60
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	250 ML BEAKERS	0.00	76.56
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	50 ML BEAKERS	0.00	76.08
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	100 ML BEAKERS	0.00	76.80
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	600 ML BEAKERS	0.00	49.44
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	STAINLESS SCOOP	0.00	48.48
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	FUNNEL LONG STEMMED	0.00	85.76
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	FILTER PAPER	0.00	100.92
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	CRUCIBLE TONGS	0.00	83.16
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	EVaporating DISH	0.00	116.64

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 144  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	GRADUATED CYLINDER	0.00	180.96
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	TRIANGULAR FILE	0.00	137.00
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	MORTOR & PESTLES SET	0.00	110.76
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	STIRRING RODS	0.00	42.00
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	RUBBER TUBING	0.00	81.00
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011166001	RUBBER POLICEMAN	0.00	19.92
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011165901	LAB COPPER CHLORIDE	0.00	42.66
111000	87686	05/27/22	30132	FLINN SCIENTIFIC INC	1992110011165901	BEAKER BRUSH	0.00	53.73
TOTAL CHECK							0.00	3,860.75
111000	87687	05/27/22	31345	GANDY INK	4612360019132200	MAROON TEES	0.00	1,850.00
111000	87687	05/27/22	31345	GANDY INK	4612360019962200	WHITE TEES	0.00	439.60
111000	87687	05/27/22	31345	GANDY INK	4612360019132400	WHITE TEES	0.00	706.50
111000	87687	05/27/22	31345	GANDY INK	4612360019132200	MAROON TEES	0.00	652.00
TOTAL CHECK							0.00	3,648.10
111000	87688	05/27/22	31389	GARCIA, JESUS M. III	1812360019111439	CLINIC @ SPI MAY 6-8	0.00	31.71
111000	87689	05/27/22	715	GONZALEZ, BRYANNA	4612360019133200	OFFICIAL - PWLFTG 1/29	0.00	100.00
111000	87690	05/27/22	34670	GREY LAURA	8652360019975300	EUROPE TOUR JUN 8-22	0.00	17,200.00
111000	87691	05/27/22	35100	GUITAR CENTER	4612361049951900	QUAD MICROPHONE CABLE	0.00	149.95
111000	87691	05/27/22	35100	GUITAR CENTER	4612361049961500	QUAD MICROPHONE CABLE	0.00	149.95
TOTAL CHECK							0.00	299.90
111000	87692	05/27/22	37805	HARMON, JOSEPH WALTER	4612360019975800	BLT @ SC JUN 5-11	0.00	3,780.00
111000	87692	05/27/22	37805	HARMON, JOSEPH WALTER	4612360019975800	BLT @ SC JUN 5-11	0.00	750.00
111000	87692	05/27/22	37805	HARMON, JOSEPH WALTER	4612360019975800	BLT @ SC JUN 5-11	0.00	516.00
TOTAL CHECK							0.00	5,046.00
111000	87693	05/27/22	40550	HOBBY LOBBY STORES INC	4612361019954100	MOTHERS DAY PROJECT	0.00	53.95
111000	87693	05/27/22	40550	HOBBY LOBBY STORES INC	4612361019954100	MOTHERS DAY PROJECT	0.00	17.95
111000	87693	05/27/22	40550	HOBBY LOBBY STORES INC	1992360019900037	EOY AWARDS	0.00	209.17
111000	87693	05/27/22	40550	HOBBY LOBBY STORES INC	1992360019900037	EOY AWARDS	0.00	90.45
TOTAL CHECK							0.00	371.52
111000	87694	05/27/22	1050	HOUSTON INDEPENDENT SCHO	1992218752311123	4/1/22-4/30/22	0.00	1,123.52
111000	87695	05/27/22	805	INN AT SOUTH PADRE HOTEL	1812360019111439	SEMINAR@ SPI JUN 9-12	0.00	301.65
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	REUSABLE WRITE & WIPE	0.00	21.84
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	SIGHT WORD CARDS	0.00	20.89
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	LETTER CRAYONS WORD	0.00	28.49
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	SPANISH READING GAMES	0.00	47.49
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	WRITE & WIPE ANSWER	0.00	47.49
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	READING GAMES	0.00	47.49
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	APPLE TIMER	0.00	5.69
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	MAGNETIC POINTERS SET	0.00	11.39
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	MAGNETIC WRITING PAGE	0.00	28.49
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	GIANT TRACING NUMBERS	0.00	28.49
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	NUMBER ROCKETS	0.00	47.49

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 145  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	NUMBERS TO 100 MATCH	0.00	12.34
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	PATTERN BLOCKS	0.00	16.14
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	SUBTRACT DOMINOES	0.00	12.34
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	ADDITION DOMINOES	0.00	12.34
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	PLACE VALUE ACTIVITY K	0.00	37.99
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	LEARN TO COUNT	0.00	14.24
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	SUBTRACTION MACHINE	0.00	41.78
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	ROUND CARPET	0.00	25.98
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	RAINBOW TASSEL	0.00	4.74
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	RAINBOW BORDER	0.00	14.22
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	BLACK/WHITE BORDER	0.00	14.22
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	HBDAY PENCILS	0.00	5.69
111000	87696	05/27/22	46850	LAKESHORE LEARNING MATER	4622111011111522	CREATIONS LIGHT BOARD	0.00	47.48
TOTAL CHECK							0.00	594.74
111000	87697	05/27/22	80056	LIBRARY STORE INC.	1992120011100001	BOOK TAPE	0.00	63.00
111000	87697	05/27/22	80056	LIBRARY STORE INC.	1992120011100001	BOOK TAPE	0.00	125.64
111000	87697	05/27/22	80056	LIBRARY STORE INC.	1992120011100001	LABEL PROTECTORS	0.00	93.35
111000	87697	05/27/22	80056	LIBRARY STORE INC.	1992120011100001	DOUBLE SIDED FRAMES	0.00	38.85
111000	87697	05/27/22	80056	LIBRARY STORE INC.	1992120011100001	LABEL PROTECTORS	0.00	56.49
111000	87697	05/27/22	80056	LIBRARY STORE INC.	1992120011100001	DOUBLE SIDED FRAMES	0.00	35.85
111000	87697	05/27/22	80056	LIBRARY STORE INC.	1992120011100001	SHIPPING	0.00	18.47
TOTAL CHECK							0.00	431.65
111000	87698	05/27/22	48972	LUCAS, STACY	1992230019900001	5/13/22-5/19/22	0.00	185.10
111000	87699	05/27/22	49748	MAHER CAROL	1992230019900001	1/24/22-5/18/22	0.00	415.90
111000	87700	05/27/22	87241	MONTES, DELILAH	1992218752300023	8/18/21-5/3/22	0.00	97.20
111000	87701	05/27/22	53459	MORENO, TIMOTHY	1992538809900080	8/16/21-4/29/22	0.00	399.22
111000	87702	05/27/22	522	MURRAY ROBIN S	1992417359900096	5/1/22-5/31/22	0.00	2,205.00
111000	87703	05/27/22	54221	NATIONAL SPEECH & DEBATE	1992360019965571	NTLS @ KY JUN 12-18	0.00	145.00
111000	87703	05/27/22	54221	NATIONAL SPEECH & DEBATE	1992360019965571	NTLS @ KY JUN 12-18	0.00	1,723.00
111000	87703	05/27/22	54221	NATIONAL SPEECH & DEBATE	1992360019965571	NTLS @ KY JUN 12-18	0.00	620.00
TOTAL CHECK							0.00	2,488.00
111000	87704	05/27/22	56007	NUECES COUNTY JUVENILE J	1922950032800029	MAY 2022	0.00	4,384.80
111000	87705	05/27/22	61166	NUECES COUNTY TAX ASSESS	1992417039900091	APR 2022 VALOREM TAX	0.00	169.88
111000	87706	05/27/22	01138	O'NEAL, KRISTOPHER KARL	1812360019111439	2/4/22-4/29/22	0.00	484.60
111000	87707	05/27/22	56570	ORTIZ VANESSA	1992538809900080	12/14/21-4/25/22	0.00	62.45
111000	87708	05/27/22	1051	OSBORNE THERAPY SERVICES	1992318752300023	APR 2022 THERAPY SVCS	0.00	3,160.00
111000	87709	05/27/22	270	OVERDRIVE INC	2822110012415000	EBOOKS & AUDIO BOOKS	0.00	2,265.74
111000	87710	05/27/22	57381	PANKNIN, TRISH	1992538809900080	9/8/21-5/10/22	0.00	74.70

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 146  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87711	05/27/22	58204	PETTY CASH HIGH SCHOOL	1992360019961101	HEB & WALMART	0.00	65.54
111000	87711	05/27/22	58204	PETTY CASH HIGH SCHOOL	1992110012200022	DELMAR COLLEGE	0.00	131.96
TOTAL CHECK								197.50
111000	87712	05/27/22	58204	PETTY CASH HIGH SCHOOL	2402350019912100	LUNCH ACCT REFUNDS	0.00	949.99
111000	87713	05/27/22	87181	PRESENCE LEARNING, INC	2822310022411600	APR 2022 SERVICES	0.00	1,861.50
111000	87713	05/27/22	87181	PRESENCE LEARNING, INC	2822310412411600	APR 2022 SERVICES	0.00	6,351.00
TOTAL CHECK								8,212.50
111000	87714	05/27/22	60842	RECORDS CONSULTANTS INC.	1992419329911184	42 BOXES PROCESSED	0.00	1,776.00
111000	87715	05/27/22	914	RIVERSIDE INSIGHTS	2242318752300000	TEST RECORD	0.00	223.00
111000	87715	05/27/22	914	RIVERSIDE INSIGHTS	2242318752300000	STUDENT RESPONSE BOOK	0.00	101.00
111000	87715	05/27/22	914	RIVERSIDE INSIGHTS	2242318752300000	SHIPPING & HANDLING	0.00	32.40
TOTAL CHECK								356.40
111000	87716	05/27/22	64610	S & J BAKERY & CATERING	8652360019975600	TESTING 4/5/22	0.00	237.00
111000	87716	05/27/22	64610	S & J BAKERY & CATERING	8652360419975600	NJHS CEREMONY 3/29/22	0.00	77.00
TOTAL CHECK								314.00
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360019976000	TESTING 5/3/22	0.00	535.89
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652361019951300	CHARMS BLOW POP	0.00	11.12
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652361019951300	MOON PIES	0.00	35.92
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652361019951300	HEFTY FOOD CONTAINERS	0.00	37.44
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652361019951300	PLASTIC FORKS	0.00	12.24
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652361019951300	PLASTIC SPOONS	0.00	12.24
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652361019951300	MILKY WAY CANDY BARS	0.00	85.56
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992230419900003	PASTEL POM BUNCH	0.00	47.88
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992417269900091	LATE/INTEREST FEES	0.00	102.91
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992230419900003	FOLDING TABLE	0.00	-54.98
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992230419900003	M&M'S, TWIX, SNICKERS	0.00	16.88
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992230419900003	HERSHEY ASSORTMENT 155	0.00	16.88
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992230419900003	STARBURST & SKITTLES V	0.00	17.98
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992230419900003	DR. PEPPER	0.00	13.82
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992230419900003	COKE ZERO	0.00	13.82
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992230419900003	COKE COLA BOTTLES	0.00	57.56
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992230419900003	CUTLERY	0.00	13.94
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992230419900003	NAPKINS	0.00	10.94
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992230419900003	PAPER PLATES 6.8" 330C	0.00	15.86
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992230419900003	PAPER PLATES 10" 204CT	0.00	17.98
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992231019900004	SUNCHIPS VARIETY PACK	0.00	31.96
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992231019900004	BOTTLED WATER	0.00	17.68
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992231019900004	TROPICANA ORANGE JUICE	0.00	28.56
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992231019900004	STARBUCKS FRAPPUCCINO	0.00	59.94
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992231019900004	DIET DR PEPPER	0.00	13.82
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992231019900004	DR PEPPER	0.00	13.82
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992231019900004	DIET COKE	0.00	13.82
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992231019900004	COCA COLA	0.00	13.82
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	1992230419900003	FOLDING TABLE	0.00	54.98
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	4612360419951900	DR PEPPER	0.00	27.64

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 147  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	4612360419951900	SOUR PATCH STRAWS	0.00	29.64
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	4612360419951900	COCA COLA SODAS 35PK	0.00	27.64
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	4612360419951900	SPRITE	0.00	27.64
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	4612360419951900	M&M'S PEANUT	0.00	35.98
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	4612360419951900	SNICKERS, TWIX & MORE	0.00	21.98
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	4612360419951900	HERSHEYS, KIT KAT	0.00	22.82
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	4612360419951900	BEST MAID DILL PICKLES	0.00	23.34
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	4612360019951600	TESTING 5/4/22	0.00	502.42
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	4612360419962100	STARBUCKS FRAPPUCCINO	0.00	139.86
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	111.14
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	167.32
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652361019951300	FUNYUNS SNACK SIZE	0.00	33.96
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360419951300	CHEEZE IT	0.00	94.78
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360419951300	CHEEZE IT SNAPED	0.00	185.92
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360419951300	CHEX MIX	0.00	119.84
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360419951300	GOLDFISH	0.00	88.76
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360419951300	BOTTLED WATER	0.00	35.36
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360419951300	BOTTLED WATER	0.00	44.20
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360419975400	HERSHEY'S, KIT KAT	0.00	91.28
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360419975600	NAPKINS	0.00	10.94
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360419975600	PAPER PLATES	0.00	19.98
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360419975600	POWERADE VARIETY	0.00	12.78
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360419975600	COCA COLA	0.00	13.82
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360419975600	COCA COLA ZERO	0.00	13.82
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360419975600	COCA COLA	0.00	13.82
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360419975600	COCA COLA ZERO	0.00	13.82
111000	87717	05/27/22	65106	SAMS CLUB/GEMB	8652360019976100	FFA BANQUET 4/30/22	0.00	53.72
TOTAL CHECK							0.00	3,254.50
111000	87718	05/27/22	64562	SCHOLASTIC TESTING SERVI	1992111012100021	SCORE THINKING	0.00	263.50
111000	87718	05/27/22	64562	SCHOLASTIC TESTING SERVI	1992111012100021	POSTAGE & HANDLING	0.00	14.54
TOTAL CHECK							0.00	278.04
111000	87719	05/27/22	65826	SCHOOL SPECIALTY LLC	1992111041100005	KRAFT PAPER ROLL	0.00	115.70
111000	87719	05/27/22	65826	SCHOOL SPECIALTY LLC	1992111041100005	KRAFT PAPER ROLL	0.00	93.16
111000	87719	05/27/22	65826	SCHOOL SPECIALTY LLC	1992111041100005	KRAFT PAPER ROLL	0.00	100.79
111000	87719	05/27/22	65826	SCHOOL SPECIALTY LLC	1992111041100005	KRAFT PAPER ROLL	0.00	79.30
111000	87719	05/27/22	65826	SCHOOL SPECIALTY LLC	1992111041100005	KRAFT PAPER ROLL	0.00	70.90
111000	87719	05/27/22	65826	SCHOOL SPECIALTY LLC	2242110012300000	BEANBAG TOSS	0.00	29.67
111000	87719	05/27/22	65826	SCHOOL SPECIALTY LLC	2242110012300000	RIBBON WANDS	0.00	18.12
111000	87719	05/27/22	65826	SCHOOL SPECIALTY LLC	2242110012300000	SOFT RING TOSS GAME	0.00	28.34
TOTAL CHECK							0.00	535.98
111000	87720	05/27/22	66918	SEITZ FUNDRAISING	8652360019976100	FFA FUNDRAISER	0.00	795.00
111000	87720	05/27/22	66918	SEITZ FUNDRAISING	8652360019976100	FFA FUNDRAISER	0.00	674.90
TOTAL CHECK							0.00	1,469.90
111000	87721	05/27/22	838	SIGN SOLUTIONS INC	4612360019131400	VINYL STRIPS	0.00	97.50
111000	87721	05/27/22	838	SIGN SOLUTIONS INC	4612360019131400	TEXAS SHAPED CHAMPS	0.00	290.00
111000	87721	05/27/22	838	SIGN SOLUTIONS INC	4612360019131400	CHAP BOARD	0.00	189.00
111000	87721	05/27/22	838	SIGN SOLUTIONS INC	4612360019131400	SHIPPING	0.00	69.00
TOTAL CHECK							0.00	645.50

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 148  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87722	05/27/22	4200	SMARTCOM TELEPHONE LLC	1992518809911680	5/1/22-5/31/22	0.00	389.90
111000	87723	05/27/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	RUBBER KIT	0.00	97.68
111000	87723	05/27/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	RUBBER KIT	0.00	60.49
111000	87723	05/27/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	RUBBER KIT	0.00	119.71
111000	87723	05/27/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	RUBBER KIT	0.00	235.14
111000	87723	05/27/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	WIRED HOSE	0.00	79.76
111000	87723	05/27/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	VACUUM BAGS	0.00	172.90
111000	87723	05/27/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	VACUUM HANDELS	0.00	238.50
111000	87723	05/27/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	FLOOR PAD	0.00	57.93
111000	87723	05/27/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	FLOOR PAD	0.00	86.90
111000	87723	05/27/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	JANITOR CART	0.00	96.22
111000	87723	05/27/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	WHEETLS KIT CART	0.00	82.13
111000	87723	05/27/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	TRACTION SOLES SET	0.00	1,164.76
TOTAL CHECK							0.00	2,492.12
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	4612360019962200	BLUE/GOLD CORDS	0.00	31.50
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	4612360019951500	ROYAL/GOLD CORDS	0.00	76.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	4612360019962300	CREAM CORDS	0.00	57.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	8652360019976000	LIGHT BLUE/GOLD CORDS	0.00	152.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	8652360019976000	ROYAL/RED CORDS	0.00	136.50
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	8652360019976500	GREEN/BLUE/WHT CORDS	0.00	84.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	8652360019975700	RED/GOLD CORDS	0.00	10.50
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	8652360019976800	MAROON/NAVY CORDS	0.00	199.50
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	8652360019977800	RED/NAVY CORDS	0.00	47.50
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	8652360019977800	RED/WHITE CORDS	0.00	57.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	8652360019975300	BLUE/GREEN CORDS	0.00	210.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	8652360019977300	BLUE/WHITE CORDS	0.00	105.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	8652360019975900	COPPER CORDS	0.00	152.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	8652360019975400	FORREST GREEN CORDS	0.00	171.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110011163401	CORDS & MEDALS	0.00	1,446.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110011163401	SILVER CORDS	0.00	380.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110011163401	PURPLE CORDS	0.00	475.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	4612360019963000	GOLD/WHITE CORDS	0.00	126.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110011163401	RED/SILVER CORDS	0.00	190.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110011163401	BLACK/LIME CORDS	0.00	190.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110011163401	PURPLE CORDS	0.00	950.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110011163401	MAROON CORDS	0.00	475.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992360019913132	PINK CORDS	0.00	332.50
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110011163401	SILVER CORDS	0.00	665.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110013813133	MAROON/GOLD CORDS	0.00	38.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110011163401	BLACK/ORANGE CORDS	0.00	85.50
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110011163401	ORANGE/WHITE CORDS	0.00	76.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110011163401	MAROON CORDS	0.00	570.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110012200022	TURQUOISE CORDS	0.00	2,850.00
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110012200022	GREEN/YELLOW CORDS	0.00	28.50
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992110012200022	RED/GRAY CORDS	0.00	85.50
111000	87724	05/27/22	70242	SOUTH TEXAS BALFOUR	1992360019913131	PINK CORDS	0.00	237.50
TOTAL CHECK							0.00	10,690.00
111000	87725	05/27/22	71763	SOUTHEASTERN PERFORMANCE	1992110411111335	ORATARIO DRESS	0.00	882.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 149  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87725	05/27/22	71763	SOUTHEASTERN PERFORMANCE	1992110411111335	ORTARIO DRESS	0.00	68.00
111000	87725	05/27/22	71763	SOUTHEASTERN PERFORMANCE	1992110411111335	COLLAR TUXEDO SHIRT	0.00	45.00
111000	87725	05/27/22	71763	SOUTHEASTERN PERFORMANCE	1992110411111335	COLLAR TUXEDO SHIRT	0.00	135.00
111000	87725	05/27/22	71763	SOUTHEASTERN PERFORMANCE	1992110411111335	COLLAR TUXEDO SHIRT	0.00	150.00
111000	87725	05/27/22	71763	SOUTHEASTERN PERFORMANCE	1992110411111335	SHIPPING	0.00	89.60
TOTAL CHECK							0.00	1,369.60
111000	87726	05/27/22	71250	SOUTHERN FLORAL	8652360419975600	FLOWER ARRANGEMENTS	0.00	135.86
111000	87726	05/27/22	71250	SOUTHERN FLORAL	1992110012241822	FOAM ADVA PLUS	0.00	40.75
TOTAL CHECK							0.00	176.61
111000	87727	05/27/22	561	SOUTHWEST ISD	1812360019131443	TENNIS @ SA 10/18/21	0.00	200.00
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1922110012411124	MAILLA FILE FOLDERS	0.00	43.64
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CARDSTOCK	0.00	42.38
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	COLOR PAPER	0.00	36.58
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CARDSTOCK	0.00	28.18
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CARDSTOCK	0.00	30.38
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CARDSTOCK	0.00	18.09
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CARDSTOCK	0.00	58.10
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CONSTRUCTION PAPER	0.00	4.47
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CONSTRUCTION PAPER	0.00	4.47
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CONSTRUCTION PAPER	0.00	2.98
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CONSTRUCTION PAPER	0.00	2.98
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CONSTRUCTION PAPER	0.00	2.98
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CONSTRUCTION PAPER	0.00	4.18
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CONSTRUCTION PAPER	0.00	3.87
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CONSTRUCTION PAPER	0.00	5.95
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	COLOR PAPER	0.00	17.48
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	COLOR PAPER	0.00	15.79
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	POST ITS	0.00	8.55
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	LABELS	0.00	23.59
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	DRAWER ORGANIZER	0.00	3.07
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	ACCESSORY TRAY	0.00	8.81
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	A-Z DIVIDERS	0.00	7.18
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	BINDERS CLIPS	0.00	3.87
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	BINDERS CLIPS	0.00	5.30
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	STAPLES	0.00	17.58
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	WALL CLOCK	0.00	30.42
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	FILE FOLDERS	0.00	29.69
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	LAMINATE FILM	0.00	425.97
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	POST ITS	0.00	14.90
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992110012200022	DIGITAL KEYPAD	0.00	99.99
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992310019900001	STORAGE CABINET	0.00	619.44
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992230019900001	SECURED DROP BOX	0.00	109.95
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992110011165101	KING SIZE SHARPIES	0.00	45.60
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992110011165101	SHARPIE FINE TIP MARKE	0.00	67.20
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992110011165101	EXPO DRY ERASE BLACK M	0.00	98.30
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992110011165101	ASSORTED EXPO MARKERS	0.00	272.70
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992110011165101	COLORLED PENCIL CLASS S	0.00	309.90
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992110011165101	PRESHARPEND PENCILS	0.00	75.04
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	BINDER CLIPS	0.00	31.20

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 150  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	BINDER CLIPS	0.00	40.80
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	PRESHARPENED PENCILS	0.00	93.80
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	BLACK PENS	0.00	22.55
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	EXPO MARKERS	0.00	181.80
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	LAMINATING POUCHES	0.00	9.88
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	WESTCOTT SCISSORS	0.00	28.44
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	BIC PENS	0.00	4.51
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	BIC PENS	0.00	4.51
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	STAPLES	0.00	15.66
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	ADHESIVE PUTTY	0.00	7.96
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	TRANSPARENT TAPE	0.00	29.04
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	PAPER CLIPS	0.00	3.04
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	EXPO DRY ERASE MARKERS	0.00	54.76
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	CHART MARKERS	0.00	27.90
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	GEL PENS	0.00	54.24
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	COLOR PAPER	0.00	70.36
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	POST IT NOTES	0.00	44.70
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	TONER CARTRIDGE	0.00	53.98
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231019900004	DESKTOP SCANNER	0.00	199.99
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	EXPO DRY ERASE MARKERS	0.00	33.98
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	PAPER CLIPS	0.00	7.36
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	GEL PENS	0.00	5.60
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	COLORLED PENCILS	0.00	30.99
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CORRECTION TAPE	0.00	69.21
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	LABELS	0.00	18.84
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CURSIVE NAMEPLATES	0.00	5.79
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	LABELS	0.00	12.64
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	LABELS	0.00	5.50
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	BALLPOINT PENS	0.00	1.57
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	MAGNETIC LETTERS	0.00	7.69
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	LEARNING STRIPS	0.00	20.58
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	TABLET CHART	0.00	25.49
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	MONTHLY PLANNER	0.00	23.89
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	PENCILS	0.00	29.95
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	LABELS	0.00	11.00
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	TAPE	0.00	14.52
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	BULLETIN BOARD SET	0.00	10.99
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	LABELS	0.00	10.15
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	BASKET ORGANIZER	0.00	20.82
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	EXPO ERASER	0.00	12.48
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	MECHANICAL PENCILS	0.00	4.89
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	EASEL PAD	0.00	35.13
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	POST IT NOTES	0.00	10.84
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	FASTENER DOTS	0.00	20.54
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	POST IT POPUP	0.00	8.92
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	GEL PENS	0.00	8.30
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	COLOR NAME TAGS	0.00	4.79
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	MINI WHITEBRD ERASERS	0.00	33.96
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	BINDER	0.00	4.34
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	BINDERS	0.00	5.48
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	SCISSORS	0.00	4.69
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	PAPER CLIPS	0.00	6.48



POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 151  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	DRY ERASE MARKERS	0.00	32.00
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	BALLPOINT PENS	0.00	16.02
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	FINE POINT PENS	0.00	11.49
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	PERMANENT MARKERS	0.00	15.98
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	DESK CALENDAR	0.00	11.79
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	WITE OUT	0.00	17.92
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	TAPE	0.00	8.99
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	FILE FOLDERS	0.00	11.86
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	POST ITS NOTES	0.00	23.19
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	TAPE DISPENSER	0.00	1.95
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	BINDER CLIPS	0.00	8.98
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	RUBBERBANDS	0.00	3.84
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	DESK STAPLERS	0.00	37.26
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	FLAIR FELT PENS	0.00	17.52
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	GEL PENS	0.00	6.91
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	WITE OUT	0.00	21.50
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	PINK ERASERS	0.00	9.52
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	STANDARD NOTES	0.00	7.79
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	POST ITS	0.00	19.56
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	DRY ERASE MARKERS	0.00	35.73
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	STAPLES	0.00	8.79
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	BINDER CLIPS	0.00	2.90
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	POCKET CHARTS	0.00	35.69
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	TAPE DISPENSER	0.00	13.68
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	DRY ERASE MARKERS	0.00	15.99
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	EASEL PAD	0.00	15.28
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	ELECTRIC SHARPENER	0.00	55.70
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	DRY ERASE MARKERS	0.00	98.30
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	YELLOW PENCILS	0.00	6.42
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	BULLETIN BOARD SET	0.00	10.39
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	POST IT NOTES	0.00	14.16
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	STAPLERS	0.00	51.93
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	STAPLES	0.00	4.98
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	MONTHLY PLANNER	0.00	9.79
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	STICKERS	0.00	3.09
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	MAGNETIC CLIPS	0.00	7.39
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	PERMANENT MARKERS	0.00	7.50
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	STICKERS	0.00	10.99
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	DRAWER ORGANIZER	0.00	17.21
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	LETTER TRAY	0.00	4.39
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	LETTER TRAY	0.00	9.60
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	STAPLES	0.00	31.32
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	PAPER CLIPS	0.00	3.04
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	WITE OUT	0.00	9.58
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	BINDERS	0.00	9.58
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	BINDER	0.00	4.79
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	BINDER	0.00	7.79
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	5 TAB DIVIDER	0.00	1.56
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	SCISSORS	0.00	33.95
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	CAP ERASERS	0.00	24.18
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	HIGHLIGHTERS	0.00	11.19
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	BALLPOINT PENS	0.00	1.89

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 152  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	SCISSORS	0.00	12.80
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	DRY ERASE MARKERS	0.00	18.18
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	WET ERASE MARKER	0.00	4.15
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	PERMANENT MARKERS	0.00	6.41
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	CRAYONS	0.00	34.01
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	COLORLED PENCILS	0.00	33.46
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	MARGIN TABS	0.00	2.18
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	DRY ERASE MARKERS	0.00	6.97
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	BALLPOINT PENS	0.00	3.54
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	FELT PENS	0.00	8.76
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	MAGNETIC ERASERS	0.00	73.47
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111041113205	WIRELESS KEYBOARD	0.00	17.97
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111041113205	WIRELESS MOUSE	0.00	23.99
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	SCOTCH TAPE REFILL	0.00	43.56
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	SENTENCE STRIPS	0.00	14.95
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	LAMINATING POUCHES	0.00	98.80
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	VELCRO HOOK & LOOP	0.00	45.90
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	PACKING TAPE	0.00	22.83
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	BINDER CLIPS	0.00	24.16
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	PAPER CLIPS	0.00	6.08
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	PAPER CLIPS	0.00	8.95
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	STAPLES	0.00	18.60
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	POST IT NOTES	0.00	56.05
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	DESKTOP STAPLERS	0.00	32.45
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	CARDSTOCK	0.00	66.50
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	LANYARDS	0.00	18.46
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	CARDSTOCK	0.00	13.30
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992121011100004	POST IT POPUP	0.00	11.20
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992121011100004	PLASTIC DESK PAD	0.00	17.87
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992121011100004	MONTHLY CALENDAR	0.00	11.79
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992121011100004	CARDSTOCK	0.00	53.20
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992121011100004	PACKING TAPE	0.00	21.99
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992121011100004	POST IT POPUPS	0.00	10.09
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992121011100004	CARDSTOCK	0.00	22.99
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992121011100004	CARDSTOCK	0.00	26.99
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992110411100035	COLOR PAPER	0.00	20.58
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992110411100035	COLOR PAPER	0.00	17.59
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992110411100035	CERTIFICATE PAPER	0.00	16.97
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992360019951101	BUTCHER PAPER ROLL	0.00	143.04
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992360019951101	BUTCHER PAPER	0.00	107.07
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992360019951101	BUTCHER PAPER	0.00	413.97
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	DRY ERASE MARKERS	0.00	49.29
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	BINDER CLIPS	0.00	3.87
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	BINDER CLIPS	0.00	2.92
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	JACKET FOLDERS	0.00	21.12
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	HIGHLIGHTERS	0.00	6.85
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	HIGHLIGHTERS	0.00	6.78
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	MAGNETIC CLIPS	0.00	26.04
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	PAPER CLIPS	0.00	3.89
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	PENCILS	0.00	9.31
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	ARROWHEAD ERASERS	0.00	12.09
111000	87731	05/27/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	STORAGE ORGANIZER	0.00	35.49

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 153  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	COMMAND HOOKS	0.00	5.39
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	8 TAB DIVIDERS	0.00	5.54
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	STAPLES	0.00	1.74
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	INDEX TABS	0.00	1.98
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	MARGIN TABS	0.00	3.37
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	TALL PRIVACY SHIELD	0.00	46.58
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	SCENTED MARKERS	0.00	7.99
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	WIRELSS MOUSE	0.00	23.99
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	POCKET FOLDERS	0.00	29.21
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	BINDER CLIPS	0.00	3.64
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	SCISSORS	0.00	15.06
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	POST IT NOTES	0.00	11.21
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	BINDERS	0.00	10.56
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	GEL PENS	0.00	24.49
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	GEL PENS	0.00	20.99
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	BINDER	0.00	5.90
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	DRY ERASE MARKERS	0.00	6.31
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CHALKBOARD CLINGY	0.00	4.59
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	DRY ERASE MARKERS	0.00	7.32
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	FINE POINT PENS	0.00	11.99
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	MAGNETIC POCKETS	0.00	26.49
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	DESK CALENDAR	0.00	10.49
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	MONTHLY PLANNER	0.00	15.09
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	TEACHER STAMPS	0.00	14.59
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	POST IT NOTES	0.00	3.62
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CAP ERASERS	0.00	6.72
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	OVER DOOR SHOE POCKET	0.00	46.17
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	HANGING FOLDERS	0.00	16.59
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	ELECTRIC SHARPENER	0.00	108.24
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	PACKING TAPE	0.00	12.36
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	MAGNETIC MONEY	0.00	25.89
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	MAGNETS	0.00	8.49
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	WHITEBOARD WIPES	0.00	9.34
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	ELECTRIC SHARPENER	0.00	-25.04
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	DYMO LABEL	0.00	179.89
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992231049900005	ELECTRIC SHARPENER	0.00	125.20
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	GEL PENS	0.00	8.87
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	FILE FOLDERS	0.00	18.75
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	SHEET PROTECTORS	0.00	25.99
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	EXPO MARKERS	0.00	47.18
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	ECONOMY BINDERS	0.00	51.58
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	INVISIBLE TAPE	0.00	20.98
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	RING BOOK	0.00	24.99
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	TAB DIVIDERS	0.00	52.40
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	MONTHLY DESK CALENDAR	0.00	35.37
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	BINDER CLIPS	0.00	12.08
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	STAPLES	0.00	28.56
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	INVISIBLE TAPE	0.00	8.99
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	PINK ERASERS	0.00	9.52
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	HIGHLIGHTERS	0.00	17.10
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	YELLOW PADS	0.00	7.05
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	WHITE OUT	0.00	21.50

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 154  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	BINDERS	0.00	93.24
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	5 TAB DIVIDERS	0.00	30.00
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	DRY ERASER MARKERS	0.00	19.20
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	MAGNETIC ERASERS	0.00	19.99
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	MAGNETIC ERASER	0.00	39.49
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992230019900001	GRIP BLACK PEN	0.00	30.00
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992230019900001	BALLPOINT PENS	0.00	28.47
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992230019900001	BALLPOINT PENS	0.00	23.97
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992230019900001	PHONE STAND	0.00	8.87
111000	87731	05/27/22	72730	STAPLES BUSINESS ADVANTA	1992230019900001	SHARPIE HIGHLIGHTERS	0.00	101.70
TOTAL CHECK							0.00	8,376.20
111000	87732	05/27/22	73550	STEAGALL ANGELA	1992120411100003	PACK N MAIL	0.00	21.90
111000	87732	05/27/22	73550	STEAGALL ANGELA	1992120411100003	PACK N MAIL	0.00	20.75
111000	87732	05/27/22	73550	STEAGALL ANGELA	1992120411100003	PACK N MAIL	0.00	16.15
111000	87732	05/27/22	73550	STEAGALL ANGELA	1992120011100094	TLA@FTWORTH APR 24-28	0.00	83.63
TOTAL CHECK							0.00	142.43
111000	87733	05/27/22	120	TOTAL FIRE AND BACKFLOW	1992518749911481	BACKFLOW PREVENTER	0.00	839.03
111000	87734	05/27/22	78280	TEXAS EDUCATION NEWS	1992230019900001	9/1/22-8/31/23	0.00	215.00
111000	87735	05/27/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	6/3/22-7/2/22	0.00	56.43
111000	87735	05/27/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	6/3/22-7/2/22	0.00	329.88
111000	87735	05/27/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	5/22/22-6/21/22	0.00	421.04
111000	87735	05/27/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	5/22/22-6/21/22	0.00	483.63
111000	87735	05/27/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	5/22/22-6/21/22	0.00	2,770.88
111000	87735	05/27/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	5/22/22-6/21/22	0.00	3,182.74
TOTAL CHECK							0.00	7,244.60
111000	87736	05/27/22	282	TREVINO FELICIA ANN	1992120011100094	TLA@FTWORTH APR 24-28	0.00	169.96
111000	87737	05/27/22	82370	VANZANDT DEBBIE	1992120011100094	TLA@FTWORTH APR 24-28	0.00	350.96
111000	87738	05/27/22	87210	VECTOR USA	1992110011111280	INTERNET SURFACE	0.00	237.50
111000	87738	05/27/22	87210	VECTOR USA	1992110411111280	INTERNET SURFACE	0.00	237.50
111000	87738	05/27/22	87210	VECTOR USA	1992111011111280	INTERNET SURFACE	0.00	237.50
111000	87738	05/27/22	87210	VECTOR USA	1992111041111280	INTERNET SURFACE	0.00	237.50
TOTAL CHECK							0.00	950.00
111000	87739	05/27/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	3/16/22-4/15/22	0.00	283.50
111000	87739	05/27/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	3/24/22-4/15/22	0.00	441.00
111000	87739	05/27/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	3/16/22-4/15/22	0.00	567.00
111000	87739	05/27/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	3/23/22-4/15/22	0.00	4,654.50
111000	87739	05/27/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	3/17/22-4/15/22	0.00	220.50
111000	87739	05/27/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	3/16/22-4/15/22	0.00	1,795.50
111000	87739	05/27/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	3/16/22-4/15/22	0.00	1,920.00
111000	87739	05/27/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	4/1/22-4/15/22	0.00	850.50
111000	87739	05/27/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	3/16/22-4/15/22	0.00	531.00
TOTAL CHECK							0.00	11,263.50
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1992419329900084	STUDENT WKRS 3/24/22	0.00	19.58

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 155  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	4612360019963000	PALS@AQUARIUM 4/12/22	0.00	180.65
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	4612360019962200	TCHR TESTING 4/7/22	0.00	446.60
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132143	V/BSB @ GRULLA 5/6/22	0.00	126.00
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019131939	V/GSC @ SG 3/15/22	0.00	105.03
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132439	GTRK @ RCKPRT 3/11/22	0.00	239.28
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132339	BTRK @ RCKPRT 3/11/22	0.00	214.69
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132439	GTRK @ BVILLE 3/24/22	0.00	195.50
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360419132441	GTRK @ FBLUFF 3/10/22	0.00	201.96
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360419132341	BTRK @ FBLUFF 3/10/22	0.00	218.75
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360419132341	BTRK @CALALEN 3/25/22	0.00	250.00
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132339	BTRK @CALALEN 4/14/22	0.00	208.00
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132139	V/BSB @ CAMPO 3/10/22	0.00	104.23
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132139	V/BSB @ CAMPO 3/11/22	0.00	77.75
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132043	BPL @ BISHOP 3/11/22	0.00	79.41
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132243	SB @ JOURDANTN 5/6/22	0.00	97.47
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132139	JV/BSB @ MOODY 3/8/22	0.00	146.11
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132139	BSB @ ROBSTWN 3/22/22	0.00	164.99
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132139	V/BSB @ MOODY 3/7/22	0.00	127.18
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132139	V/BSB @RCKPRT 3/19/22	0.00	98.04
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360419133041	SWIM @ CCISD 4/2/22	0.00	117.93
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132139	BSB @ RBSTOWN 3/15/22	0.00	150.75
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132239	V/SB @ LYFORD 3/11/22	0.00	80.00
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132243	SB @ JOURDANTN 5/7/22	0.00	74.86
111000	87741	05/27/22	84370	WHATABURGER RESTAURANTS	1812360019132139	JV/BSB @ALICE 4/23/22	0.00	91.48
TOTAL CHECK							0.00	3,816.24
111000	87742	05/27/22	84607	WILTSHIRE, DAVID	1992538809900080	1/10/22-5/9/22	0.00	36.20
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	DURACELL BATTERIES	0.00	14.06
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	DYMO LABELS	0.00	32.39
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	POST IT	0.00	15.76
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	EXPANSION FOLDERS	0.00	104.73
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	FILE FOLDERS	0.00	60.16
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	POST IT	0.00	42.96
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	POST IT	0.00	36.75
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	FOLDER DIVIDERS	0.00	136.55
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	POST IT FLAGS	0.00	21.12
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	FLAG ARROWS	0.00	8.06
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	RUBBER FINGER	0.00	19.40
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	ENVELOPES	0.00	36.32
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	RIBBON CALCULATOR	0.00	35.88
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	STAPLE REMOVER	0.00	14.10
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	TAPE	0.00	9.93
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	ADDRESS LABELS	0.00	31.02
111000	87743	06/10/22	3710	A & W OFFICE SUPPLY INC	1992417309900095	DYMO LABELS	0.00	26.96
TOTAL CHECK							0.00	646.15
111000	87744	06/10/22	87206	ACADEMIC ENTERTAINMENT,	4622111041111222	SCIENCE SHOW 5/25/22	0.00	1,795.00
111000	87744	06/10/22	87206	ACADEMIC ENTERTAINMENT,	4612361049951900	SCIENCE SHOW 5/25/22	0.00	100.00
TOTAL CHECK							0.00	1,895.00
111000	87745	06/10/22	1196	ACE HARDWARE WESTERN AUT	1992519369911281	MOWER REPAIRS	0.00	430.28

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 156  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87745	06/10/22	1196	ACE HARDWARE WESTERN	AUT 1992519369911281	SCAG ZERO TURN	0.00	1,700.74
111000	87745	06/10/22	1196	ACE HARDWARE WESTERN	AUT 1992519369911281	GENERATOR REPAIR	0.00	48.24
111000	87745	06/10/22	1196	ACE HARDWARE WESTERN	AUT 1992519369911281	TRIMMER REPAIR	0.00	68.00
111000	87745	06/10/22	1196	ACE HARDWARE WESTERN	AUT 1992519369911281	TRIMMER REPAIR:	0.00	117.99
TOTAL CHECK							0.00	2,365.25
111000	87746	06/10/22	314	ACP DIRECT	1992111011100004	LAMINATING FILM	0.00	240.00
111000	87747	06/10/22	46928	AGUILAR-LANDIN NORMA	4612368029900000	BASKETBALL 5/14/22	0.00	125.00
111000	87747	06/10/22	46928	AGUILAR-LANDIN NORMA	4612368029900000	BASKETBALL 5/21/22	0.00	150.00
TOTAL CHECK							0.00	275.00
111000	87748	06/10/22	2230	AIRGAS SOUTHWEST	1992110012241122	4/1/22-4/30/22	0.00	104.45
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	1992111013600044	SMART BOARD MX275	0.00	11,596.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	1992111042500025	SMART BOARD MX275	0.00	17,394.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	1992111012500025	SMART BOARD MX275	0.00	20,293.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	1992111013600044	SMART 2YR WARRANTY	0.00	1,300.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	1992111042500025	SMART 2YR WARRANTY	0.00	1,950.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	1992111012500025	SMART 2YR WARRANTY	0.00	2,275.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	1992111013600044	FREIGHT W/LIFT GATE	0.00	470.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	1992111042500025	FREIGHT W/LIFT GATE	0.00	706.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	1992111012500025	FREIGHT W/LIFT GATE	0.00	824.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2252111012300000	FREIGHT W/LIFT GATE	0.00	216.25
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2252111012300000	INTEGRATION SERVICES	0.00	300.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2252111012300000	AV HARDWARE FEES	0.00	1,099.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2252111012300000	SMART 2YR WARRANTY	0.00	275.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2252111012300000	SMART BOARD MX065	0.00	2,295.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242110012300000	SMART BOARD MX065	0.00	2,295.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242110412300000	SMART BOARD MX065	0.00	2,295.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242111042300000	SMART BOARD MX065	0.00	2,295.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242110012300000	SMART 2YR WARRANTY	0.00	275.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242110412300000	SMART 2YR WARRANTY	0.00	275.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242111042300000	SMART 2YR WARRANTY	0.00	275.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242110012300000	AV HARDWARE FEES	0.00	1,099.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242110412300000	AV HARDWARE FEES	0.00	1,099.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242111042300000	AV HARDWARE FEES	0.00	1,099.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242110012300000	INTEGRATION SERVICES	0.00	300.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242110412300000	INTEGRATION SERVICES	0.00	300.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242111042300000	INTEGRATION SERVICES	0.00	300.00
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242110012300000	FREIGHT W/LIFT GATE	0.00	216.25
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242110412300000	FREIGHT W/LIFT GATE	0.00	216.25
111000	87749	06/10/22	2251	AISYS CONSULTING LLC	2242111042300000	FREIGHT W/LIFT GATE	0.00	216.25
TOTAL CHECK							0.00	73,549.00
111000	87750	06/10/22	4240	ALTEX ELECTRONICS LTD	1992538809900080	TECH SUPPLIES	0.00	469.85
111000	87751	06/10/22	4405	AMAYA, LARRY	1812360019132143	SINTON 5/27/22	0.00	160.00
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1812360019132339	OLYMPIC BARS	0.00	439.88
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	MEDICINE PILL BOTTLES	0.00	9.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	10ML LUER SYRINGE	0.00	99.90

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 157  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	20ML SYRINGE	0.00	33.58
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	16G 32MM DISPOSABLE	0.00	41.70
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	DISPOSABLE STERILE	0.00	29.98
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	STETHOSCOPES	0.00	249.90
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	ANATOMY COLORING BOOK	0.00	16.89
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	ANATOMY COLORING BOOK	0.00	17.97
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	HORSE ANATOMY	0.00	3.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	PET GROOMING BRUSH	0.00	29.90
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	GROOMING KIT BOX	0.00	132.63
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992110011111231	PASHMINA SHAWLS	0.00	254.85
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992111041113205	GARMENT RACK	0.00	63.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	THE AMERICAN HERITAGE	0.00	31.45
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	WEBSTER DICTIONARY	0.00	49.85
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	HP INK CARTRIDGE	0.00	134.96
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	THE ASSOCIATED PRESS S	0.00	83.95
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	NEW WORLD COMING	0.00	199.50
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	FRANKENSTEIN	0.00	99.90
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	HANDBOOK LITERATURE	0.00	39.95
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	HANDBOOK LITERATURE	0.00	32.43
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	HANDBOOK LITERATURE	0.00	42.27
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992111011100004	EXPLORE MY WORLD	0.00	19.96
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992111011100004	OUR TREE NAMED	0.00	31.96
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992111011100004	THE BACKYARD BUG BOOKS	0.00	26.36
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992111011100004	THE THINGS ABOUT BEES-	0.00	67.96
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992519369912881	THERMOMETER	0.00	84.47
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992519369912881	AC REGRIGERANT	0.00	12.79
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992519369912881	HVAC TEMP SENSOR	0.00	160.00
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992519369912881	INSULATION TESTER	0.00	96.67
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992519369912881	THERMOMETER	0.00	60.43
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	SCREWDRIVER SET	0.00	119.96
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	DESK CHAIRS	0.00	1,333.08
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	ENGRAVER TOOL	0.00	48.30
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992538809900080	ELECTRONIC TOOLS	0.00	8.49
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992111041111280	SONY CAMCORDER	0.00	2,294.95
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992111041111280	EXTERNAL CAMERA CARD	0.00	118.82
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	FILE FOLDERS	0.00	139.29
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	FASTENER FILE FOLDERS	0.00	30.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	TWO POCKET FOLDERS	0.00	36.98
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	POST IT TABS	0.00	24.90
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	POST IT TABS	0.00	16.85
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	GEL PENS REFILLS	0.00	12.29
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	FINANCE CUSTOM STAMP	0.00	35.45
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	COLOR PAPER	0.00	31.66
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	ELECTRIC STAPLES	0.00	70.12
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	DYMO COLOR LABELS	0.00	35.14
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	HANGING FILE HOLDERS	0.00	15.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	PLASTIC CLIPBOARDS	0.00	16.95
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	24 POCKET ORGANIZER	0.00	41.97
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	24 POCKET ORGANIZER	0.00	41.97
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	24 POCKET ORGANIZER	0.00	51.96
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992218752300023	DESKTOP DRAWER	0.00	34.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992519369912881	PRESSURE WASHER WAND	0.00	38.98

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 158  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	1992110021165202	PAINT PENS	0.00	127.96
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4612360419961600	PUSH UP TRAINING MAT	0.00	251.94
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4612360419961600	SPOT MARKERS	0.00	40.97
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4612360419961600	VINYL GYM TAPE	0.00	31.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4612360419961600	ELECTRONIC WHISTLES	0.00	59.98
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4612360419961600	RESISTANCE BANDS	0.00	67.98
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4612360419961600	BEAN BAGS	0.00	20.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4612360419961600	AIR WICK FRESHMATIC	0.00	45.71
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4612360419961600	AIR WICK FRESHMATIC	0.00	45.84
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4612360419961600	CURL UP TEST MAT	0.00	119.94
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4612360419961600	WHITE BOARD	0.00	85.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4612360419961600	STOPWATCH TIMER SET	0.00	38.44
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4612360419961600	WIRELESS SPEAKER	0.00	147.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4612360419961600	UTILITY WEIFHT BENCH	0.00	125.01
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	SHEET PROTECTORS	0.00	12.37
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	ONE HOLE PUNCH	0.00	14.00
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	STICKY NOTES	0.00	11.98
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	STICKY NOTES	0.00	14.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	BINDER RINGS	0.00	15.02
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	LAMINATING POUCHES	0.00	28.29
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	LAMINATING POUCHES	0.00	23.98
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	SELF ADHESIVE DOTS	0.00	27.98
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	BRAECN IPAD CASE	0.00	25.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	SCREEN PROTECTOR	0.00	9.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	SENTANCE STRIP	0.00	44.97
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	SMILE 4 AUTISM CARDS	0.00	99.98
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	WATER BEADS	0.00	17.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	STORAGE TRAY	0.00	28.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	MINI ANIMAL TOYS	0.00	14.95
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	PLASTIC LETTER/NUMBER	0.00	11.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	MAGNETIC PLAYBOARDS	0.00	24.49
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4622111011111422	TALL TALL TREE	0.00	17.98
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4622111011111422	TALL TALL TREE	0.00	15.74
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4622111011111422	LETS GO ON A HIKE	0.00	25.98
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4622111011111422	LETS GO ON A HIKE	0.00	13.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4622111011111422	GIVE BEES A CHANCE	0.00	17.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	4622111011111422	GIVE BEES A CHANCE	0.00	15.18
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	7492611049900000	MINECRAFT DUNGEONS	0.00	41.54
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	7492611049900000	SUPER MARIO 3D	0.00	62.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	7492611049900000	GO VACATION NINTENDO	0.00	48.92
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	7492611049900000	MARIO GOLD SUPER RUSH	0.00	49.94
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	7492611049900000	NINTENDO SWITCH SPORTS	0.00	49.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	7492611049900000	SUPER MARIO 3D WORLD &	0.00	49.94
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	7492611049900000	POKEMON LEGENDS	0.00	49.94
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	7492611049900000	LUIGI'S MANSION 3	0.00	49.94
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	7492611049900000	POKEMON SHINING PEARL	0.00	39.99
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	7492611049900000	NINTENDO CONTROLLER	0.00	273.04
111000	87753	06/10/22	4410	AMAZON CAPITAL SERVICES	7492611049900000	NINTENDO CONTROLLER	0.00	234.75
TOTAL CHECK							0.00	9,996.61
111000	87754	06/10/22	390	AT&T	1992518809911280	5/15/22-6/14/22	0.00	94.10
111000	87754	06/10/22	390	AT&T	1992518809911280	5/15/22-6/14/22	0.00	3,696.75



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 159  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,790.85
111000	87755	06/10/22	87218	BALFOUR PUBLISHING	4612360019962200	2022 YEARBOOKS	0.00	5,932.45
111000	87757	06/10/22	9170	BANK OF AMERICA	4612360019954100	SENIORS @ SA 5/13/22	0.00	4,957.00
111000	87757	06/10/22	9170	BANK OF AMERICA	4612361019954100	STUDENT TRIP 4/21/22	0.00	538.00
111000	87757	06/10/22	9170	BANK OF AMERICA	4612360019962700	GRAD NITE 5/19/22	0.00	1,548.00
111000	87757	06/10/22	9170	BANK OF AMERICA	2242131012300000	LAW @ NB APR 26-27	0.00	148.73
111000	87757	06/10/22	9170	BANK OF AMERICA	2242131042300000	LAW @ NB APR 26-27	0.00	148.73
111000	87757	06/10/22	9170	BANK OF AMERICA	8652360019977600	EOY @ SA 5/6/22	0.00	534.85
111000	87757	06/10/22	9170	BANK OF AMERICA	8652360419975600	APPRECIATION 5/6/22	0.00	247.53
111000	87757	06/10/22	9170	BANK OF AMERICA	8652360019975600	GRADUATION SUPPLIES	0.00	2,463.70
111000	87757	06/10/22	9170	BANK OF AMERICA	1992417019900092	STAFF APPRECIATION	0.00	167.25
111000	87757	06/10/22	9170	BANK OF AMERICA	1992360019975401	MARQUEE CUSTOM	0.00	772.50
111000	87757	06/10/22	9170	BANK OF AMERICA	1992417029900093	CERTIFICATE COVERS	0.00	81.90
111000	87757	06/10/22	9170	BANK OF AMERICA	1992360019965501	EOY BANQUET 5/12/22	0.00	750.00
111000	87757	06/10/22	9170	BANK OF AMERICA	1992417019900092	STAFF APPRECIATION	0.00	375.60
111000	87757	06/10/22	9170	BANK OF AMERICA	1992360019961171	STATE@ AUSTIN MAY 5-6	0.00	966.54
111000	87757	06/10/22	9170	BANK OF AMERICA	1992360019961171	RGN@ VERNIA APR 22-23	0.00	2,869.23
111000	87757	06/10/22	9170	BANK OF AMERICA	1992417019900092	TEACHER APPRECIATION	0.00	161.43
111000	87757	06/10/22	9170	BANK OF AMERICA	1992417019900092	FS MEETING 4/27/22	0.00	31.22
111000	87757	06/10/22	9170	BANK OF AMERICA	1992417019900092	FS PROPOSALS 4/27/22	0.00	82.23
111000	87757	06/10/22	9170	BANK OF AMERICA	1992360019961171	OAP STATE@ RR MAY 4-7	0.00	6,861.26
111000	87757	06/10/22	9170	BANK OF AMERICA	1992120411100094	TLA@FTWORTH APR 24-28	0.00	467.92
111000	87757	06/10/22	9170	BANK OF AMERICA	1992121011100094	TLA@FTWORTH APR 24-28	0.00	467.92
111000	87757	06/10/22	9170	BANK OF AMERICA	1992120411100094	TLA@FTWORTH APR 24-28	0.00	467.92
111000	87757	06/10/22	9170	BANK OF AMERICA	1992121011100094	TLA@FTWORTH APR 24-28	0.00	467.92
111000	87757	06/10/22	9170	BANK OF AMERICA	1992360012241171	WLDG @ KY APR 21-25	0.00	181.78
111000	87757	06/10/22	9170	BANK OF AMERICA	1992360012241171	WLDG @ KY APR 21-25	0.00	467.44
111000	87757	06/10/22	9170	BANK OF AMERICA	1992360012241171	WLDG @ KY APR 21-25	0.00	297.46
111000	87757	06/10/22	9170	BANK OF AMERICA	1992360012276871	HOSA@GLVSTN APR 19-23	0.00	1,735.28
111000	87757	06/10/22	9170	BANK OF AMERICA	1992360012242471	TPSA @ALLEN APR 24-28	0.00	4,649.32
111000	87757	06/10/22	9170	BANK OF AMERICA	1992360012241871	CDE @ HUNTS APR 28-29	0.00	555.33
111000	87757	06/10/22	9170	BANK OF AMERICA	1992360019965501	DIST @ CAMP APR 28-30	0.00	1,455.20
111000	87757	06/10/22	9170	BANK OF AMERICA	1812360019132843	TENNIS @ SA APR 25-27	0.00	1,532.88
111000	87757	06/10/22	9170	BANK OF AMERICA	1812360019132043	BPL@ABILENE MAR 25-26	0.00	323.73
111000	87757	06/10/22	9170	BANK OF AMERICA	2822321013000000	GRIEF/LOSS APR 28-2	0.00	49.99
111000	87757	06/10/22	9170	BANK OF AMERICA	2822321043000000	GRIEF/LOSS APR 28-2	0.00	50.00
111000	87757	06/10/22	9170	BANK OF AMERICA	2822321043000000	ONLINE WS MAY 11-13	0.00	149.99
111000	87757	06/10/22	9170	BANK OF AMERICA	2822321013000000	ONLINE WS MAY 11-13	0.00	150.00
111000	87757	06/10/22	9170	BANK OF AMERICA	2822321043000000	ONLINE WS MAY 11-13	0.00	6.49
111000	87757	06/10/22	9170	BANK OF AMERICA	2822321013000000	ONLINE WS MAY 11-13	0.00	6.50
111000	87757	06/10/22	9170	BANK OF AMERICA	2822321043000000	RECORDING PACKAGE	0.00	49.99
111000	87757	06/10/22	9170	BANK OF AMERICA	2822321013000000	RECORDING PACKAGE	0.00	50.00
111000	87757	06/10/22	9170	BANK OF AMERICA	1992218719900094	4/23/22-4/22/23	0.00	409.34
111000	87757	06/10/22	9170	BANK OF AMERICA	1992417309900095	4/15/22-4/28/22	0.00	147.75
111000	87757	06/10/22	9170	BANK OF AMERICA	1922950032800029	5/2/22-6/1/22	0.00	73.01
TOTAL CHECK							0.00	37,918.86
111000	87758	06/10/22	10024	BARCOM CONSTRUCTION INC	1992510019911481	POTHOLE REPAIRS	0.00	8,969.00
111000	87759	06/10/22	13254	BRUNS, STACIE L.	1992521019911186	5/18/22-5/20/22	0.00	378.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 160  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87759	06/10/22	13254	BRUNS, STACIE L.	1992521019911186	5/23/22-5/24/22	0.00	252.00
TOTAL CHECK							0.00	630.00
111000	87760	06/10/22	8788	BSN SPORTS	1812360019131839	BURGANDY SOCKS	0.00	138.60
111000	87760	06/10/22	8788	BSN SPORTS	1812360019131839	WHITE SOCKS	0.00	138.60
111000	87760	06/10/22	8788	BSN SPORTS	1812360019131839	FREIGHT	0.00	22.18
111000	87760	06/10/22	8788	BSN SPORTS	1812360019131339	ZOOM RIVAL XC SHOE	0.00	62.54
111000	87760	06/10/22	8788	BSN SPORTS	4612360419131500	BASKETBALLS	0.00	299.10
111000	87760	06/10/22	8788	BSN SPORTS	4612360419131500	WILSON FOOTBALLS	0.00	419.10
111000	87760	06/10/22	8788	BSN SPORTS	4612360419131500	TIMER REMOTE	0.00	89.85
111000	87760	06/10/22	8788	BSN SPORTS	4612360419131500	FREIGHT	0.00	71.69
111000	87760	06/10/22	8788	BSN SPORTS	4612360019131200	CREW SOCKS	0.00	77.10
111000	87760	06/10/22	8788	BSN SPORTS	4612360019131200	KNEE PADS	0.00	357.30
111000	87760	06/10/22	8788	BSN SPORTS	4612360019131200	ZOOM HYPERACE SHOES	0.00	1,347.75
111000	87760	06/10/22	8788	BSN SPORTS	4612360019131200	PULLOVER FLEECE	0.00	681.30
111000	87760	06/10/22	8788	BSN SPORTS	4612360019131200	FLEECE PANTS	0.00	681.30
111000	87760	06/10/22	8788	BSN SPORTS	4612360019131200	FREIGHT	0.00	96.58
TOTAL CHECK							0.00	4,482.99
111000	87761	06/10/22	13271	BTG CUSTOM AWARDS	1992417359911396	CUSTOM AWARDS	0.00	1,827.90
111000	87762	06/10/22	13281	BUECHLER & ASSOCIATES P.	1992417029900023	JUN 2022 RETAINER	0.00	3,208.33
111000	87763	06/10/22	01141	CANTU, IRMA IRIS	2842318752300000	MAY 2022 O&M SERVICES	0.00	786.50
111000	87764	06/10/22	14190	CAREER & TECHNOLOGY ASSO	1992130012242422	LPS @ NB JUN 20-23	0.00	450.00
111000	87765	06/10/22	19160	CAROLINA BIOLOGICAL SUPP	1992110012241222	MATURE RABBITS	0.00	2,968.50
111000	87765	06/10/22	19160	CAROLINA BIOLOGICAL SUPP	1992110012241222	COW EYE	0.00	337.00
111000	87765	06/10/22	19160	CAROLINA BIOLOGICAL SUPP	1992110012241222	FREIGHT/HANDLING	0.00	346.11
111000	87765	06/10/22	19160	CAROLINA BIOLOGICAL SUPP	1992110011165801	PIPETS	0.00	354.81
111000	87765	06/10/22	19160	CAROLINA BIOLOGICAL SUPP	1992110011165801	TEST TUB CLAMP	0.00	41.76
111000	87765	06/10/22	19160	CAROLINA BIOLOGICAL SUPP	1992110011165801	TEST TUBES	0.00	158.40
111000	87765	06/10/22	19160	CAROLINA BIOLOGICAL SUPP	1992110011165801	TEST TUBES	0.00	140.04
111000	87765	06/10/22	19160	CAROLINA BIOLOGICAL SUPP	1992110011165801	TEST TUBE BRUSH	0.00	20.40
111000	87765	06/10/22	19160	CAROLINA BIOLOGICAL SUPP	1992110011165801	FREIGHT/HANDLING	0.00	15.03
TOTAL CHECK							0.00	4,382.05
111000	87766	06/10/22	19188	CARRIER CORPORATION	1992519369911781	CLEAN CONDENSER	0.00	5,550.00
111000	87767	06/10/22	21842	CC BATTERY CO INC	1992349379911382	BUS 25 ALTERNATOR	0.00	515.00
111000	87768	06/10/22	14821	CC DISTRIBUTORS INC	1992230419900003	WHITE COPY PAPER	0.00	1,827.15
111000	87768	06/10/22	14821	CC DISTRIBUTORS INC	1992417269900091	WHITE COPY PAPER	0.00	468.50
111000	87768	06/10/22	14821	CC DISTRIBUTORS INC	1812360019100039	WHITE COPY PAPER	0.00	234.25
111000	87768	06/10/22	14821	CC DISTRIBUTORS INC	1992111011100004	WHITE COPY PAPER	0.00	843.30
111000	87768	06/10/22	14821	CC DISTRIBUTORS INC	4612360019131500	LAUNDRY DETERGENT	0.00	99.93
111000	87768	06/10/22	14821	CC DISTRIBUTORS INC	4612360019133000	LAUNDRY DETERGENT	0.00	99.93
111000	87768	06/10/22	14821	CC DISTRIBUTORS INC	4612360019131100	LAUNDRY DETERGENT	0.00	99.94
TOTAL CHECK							0.00	3,673.00
111000	87769	06/10/22	16807	CDW GOVERNMENT INC	1992110012200022	EPSON PROJECTOR	0.00	2,012.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 161  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87769	06/10/22	16807	CDW GOVERNMENT INC	1992110021112302	DYMO LABEL WRITER	0.00	110.75
111000	87769	06/10/22	16807	CDW GOVERNMENT INC	1992417029900093	CUBE CHARGE CART	0.00	1,070.00
111000	87769	06/10/22	16807	CDW GOVERNMENT INC	1992111011111280	REPEATER CABLE	0.00	138.84
TOTAL CHECK							0.00	3,331.59
111000	87770	06/10/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	MOTOR CRADLE ASSY	0.00	385.56
111000	87770	06/10/22	19425	CHALKS TRUCK PARTS INC.	1992349379911382	TUNNEL MT MIRROR	0.00	82.50
TOTAL CHECK							0.00	468.06
111000	87771	06/10/22	886	CHICK-FIL-A	1992417019900092	AGENDA MEETING 5/3/22	0.00	75.63
111000	87771	06/10/22	886	CHICK-FIL-A	1812360019132243	V/SB @ BISHOP 5/14/22	0.00	92.40
111000	87771	06/10/22	886	CHICK-FIL-A	1812360019132243	SB @ JOURDANTN 5/6/22	0.00	239.75
TOTAL CHECK							0.00	407.78
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992510019911373	4/14/22-5/16/22	0.00	26.92
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992510029900073	4/12/22-5/12/22	0.00	199.69
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	4/12/22-5/12/22	0.00	277.54
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	4/13/22-5/13/22	0.00	277.54
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	4/13/22-5/13/22	0.00	308.68
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992510019911173	4/14/22-5/16/22	0.00	355.65
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992519359900073	4/13/22-5/13/22	0.00	617.72
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	4/13/22-5/15/22	0.00	795.14
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992511049911273	4/13/22-5/13/22	0.00	1,431.08
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	4/13/22-5/13/22	0.00	1,939.84
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	4/12/22-5/12/22	0.00	2,162.21
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	4/13/22-5/13/22	0.00	7,228.42
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992518779900073	4/14/22-5/16/22	0.00	7,523.38
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	4/13/22-5/15/22	0.00	10,187.37
111000	87772	06/10/22	20706	CITY OF CORPUS CHRISTI	1992519369900073	4/13/22-5/13/22	0.00	577.52
TOTAL CHECK							0.00	33,908.70
111000	87773	06/10/22	87285	CITY OF HALLETTSVILLE	1812360019132243	SB@ HALLETS MAY 20-21	0.00	825.00
111000	87774	06/10/22	87264	COASTAL BEND COLLEGE	1812360019132143	BSB @BVILLE MAY 20-21	0.00	1,500.00
111000	87774	06/10/22	87264	COASTAL BEND COLLEGE	1812360019132143	BSB @BEEVILLE 5/27/22	0.00	750.00
TOTAL CHECK							0.00	2,250.00
111000	87775	06/10/22	21860	CORPUS CHRISTI CALLER-TI	1992218719900094	TITLE 1 SRVCS 5/2/22	0.00	97.15
111000	87776	06/10/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 61 PM SERVICE	0.00	469.18
111000	87776	06/10/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 62 PM SERVICE	0.00	472.82
111000	87776	06/10/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 60 PM SERVICE	0.00	475.89
111000	87776	06/10/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 32 REAR LIGHTS	0.00	773.72
111000	87776	06/10/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 32 WIRE SHORTING	0.00	488.64
111000	87776	06/10/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 21 NEW HOSE	0.00	421.25
111000	87776	06/10/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 33 NEW FUZE	0.00	363.80
111000	87776	06/10/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	WASH RAIN OFF	0.00	148.20
111000	87776	06/10/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379900082	DIESEL EXHAUST FLUID -	0.00	861.30
111000	87776	06/10/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379900082	AC PUMP SYSTEM	0.00	769.99
111000	87776	06/10/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 23 COOLANT LEAK	0.00	977.29
TOTAL CHECK							0.00	6,222.08

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 162  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	87777	06/10/22	23676	CRUZ, JESUS XAVIER	1992110011163401	ABC GRADUATN 5/19/22	0.00	200.00	
111000	87778	06/10/22	87279	CUDE, GUADALUPE	1992218719900094	MAY 2022 SERVICES	0.00	3,000.00	
111000	87778	06/10/22	87279	CUDE, GUADALUPE	1992218719900094	MAY 2022 SERVICES	0.00	336.90	
TOTAL CHECK								0.00	3,336.90
111000	87779	06/10/22	24130	CUSTOM FILTRATION INC	1992510419911481	REPAIR WATER BREAK	0.00	29,365.00	
111000	87779	06/10/22	24130	CUSTOM FILTRATION INC	1992510419911481	REPAIR WATER BREAK	0.00	9,525.00	
TOTAL CHECK								0.00	38,890.00
111000	87780	06/10/22	24358	DAIRY QUEEN SKIDMORE	1812360019132143	BSB @BEEVILLE 5/20/22	0.00	142.73	
111000	87780	06/10/22	24358	DAIRY QUEEN SKIDMORE	1812360019132143	BSB @ KENEDY 5/13/22	0.00	125.33	
111000	87780	06/10/22	24358	DAIRY QUEEN SKIDMORE	1812360019132143	BSB @ KENEDY 5/14/22	0.00	139.09	
TOTAL CHECK								0.00	407.15
111000	87781	06/10/22	25144	DEL MAR COLLEGE	1992110012241422	1/18/22-5/27/22	0.00	3,287.00	
111000	87781	06/10/22	25144	DEL MAR COLLEGE	1992110012241422	12/21/21-5/27/22	0.00	3,465.00	
TOTAL CHECK								0.00	6,752.00
111000	87782	06/10/22	25144	DEL MAR COLLEGE	4612360419951600	CAMP @ DELMAR JUL 5-8	0.00	360.00	
111000	87783	06/10/22	25032	DELAVINA, CASSANDRA	1992360019965571	NATL @ KY JUN 12-18	0.00	3,600.00	
111000	87783	06/10/22	25032	DELAVINA, CASSANDRA	1992360019965571	NATL @ KY JUN 12-18	0.00	240.00	
TOTAL CHECK								0.00	3,840.00
111000	87784	06/10/22	25165	DELL MARKETING LP	1992538809900080	OPTIPLEX 3000	0.00	1,037.71	
111000	87784	06/10/22	25165	DELL MARKETING LP	2442110012200000	OPTIPLEX 5490	0.00	28,223.75	
111000	87784	06/10/22	25165	DELL MARKETING LP	2442110012200000	LATITUDE 5521 & DOCK	0.00	2,263.31	
TOTAL CHECK								0.00	31,524.77
111000	87785	06/10/22	77113	DEPARTMENT OF INFORMATIO	1992518809911380	4/1/22-4/30/22	0.00	72.42	
111000	87786	06/10/22	87221	DETRY, MEGAN MARIE	1812360019111439	5/13/22-5/27/22	0.00	319.40	
111000	87787	06/10/22	01175	DEX IMAGING LLC	1992419339911185	4/25/22-5/24/22	0.00	114.29	
111000	87787	06/10/22	01175	DEX IMAGING LLC	1992419339911185	4/25/22-5/24/22	0.00	954.81	
TOTAL CHECK								0.00	1,069.10
111000	87788	06/10/22	25853	DISTANCE BROTHERS SERVIC	1992360019961171	OAP STATE@ RR MAY 4-7	0.00	4,400.00	
111000	87788	06/10/22	25853	DISTANCE BROTHERS SERVIC	4612360019954100	ENGLISH @ HOU 4/27/22	0.00	1,725.00	
111000	87788	06/10/22	25853	DISTANCE BROTHERS SERVIC	4612360419951600	EOY @ SA 5/25/22	0.00	1,440.00	
111000	87788	06/10/22	25853	DISTANCE BROTHERS SERVIC	4612360419951600	EOY @ SA 5/26/22	0.00	1,440.00	
111000	87788	06/10/22	25853	DISTANCE BROTHERS SERVIC	4612360419951400	EOY @ SA 5/25/22	0.00	2,880.00	
111000	87788	06/10/22	25853	DISTANCE BROTHERS SERVIC	4612360419951400	EOY @ SA 5/26/22	0.00	2,880.00	
111000	87788	06/10/22	25853	DISTANCE BROTHERS SERVIC	4622110011111520	ENG @ AUSTIN 5/4/22	0.00	1,840.00	
TOTAL CHECK								0.00	16,605.00
111000	87789	06/10/22	830	DLT SOLUTIONS LLC	1992110011111280	7/31/22-7/31/23	0.00	630.24	
111000	87789	06/10/22	830	DLT SOLUTIONS LLC	1992110411111280	7/31/22-7/31/23	0.00	630.24	
111000	87789	06/10/22	830	DLT SOLUTIONS LLC	1992111011111280	7/31/22-7/31/23	0.00	630.24	
111000	87789	06/10/22	830	DLT SOLUTIONS LLC	1992111041111280	7/31/22-7/31/23	0.00	630.24	
111000	87789	06/10/22	830	DLT SOLUTIONS LLC	1992110011111280	7/31/22-7/31/23	0.00	2,193.00	

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 163  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	87789	06/10/22	830	DLT SOLUTIONS LLC	1992110411111280	7/31/22-7/31/23	0.00	2,193.00	
111000	87789	06/10/22	830	DLT SOLUTIONS LLC	1992111011111280	7/31/22-7/31/23	0.00	2,193.00	
111000	87789	06/10/22	830	DLT SOLUTIONS LLC	1992111041111280	7/31/22-7/31/23	0.00	2,193.00	
TOTAL CHECK								0.00	11,292.96
111000	87790	06/10/22	47728	ED311	2552230412400000	LAW@ AUSTIN JUN 13-17	0.00	880.00	
111000	87791	06/10/22	01134	EDUCATION GALAXY LLC	2112111043000000	5/22/22-5/21/23	0.00	6,175.00	
111000	87792	06/10/22	27896	EDUCATION SERVICE CENTER	1992230019911394	AUDIT QUERY REPORTS	0.00	1,000.00	
111000	87793	06/10/22	87263	ENOME, INC.	2242210012311300	6/1/22-6/30/23	0.00	5,206.25	
111000	87793	06/10/22	87263	ENOME, INC.	2242210412311300	6/1/22-6/30/23	0.00	5,206.25	
111000	87793	06/10/22	87263	ENOME, INC.	2242211012311300	6/1/22-6/30/23	0.00	5,206.25	
111000	87793	06/10/22	87263	ENOME, INC.	2242211042311300	6/1/22-6/30/23	0.00	5,206.25	
TOTAL CHECK								0.00	20,825.00
111000	87794	06/10/22	28680	ENTERPRISE RENT A CAR	1992360019961171	STATE@ AUSTIN MAY 5-6	0.00	125.71	
111000	87794	06/10/22	28680	ENTERPRISE RENT A CAR	1992360019961171	ST @ AUSTIN MAY 23-25	0.00	188.56	
111000	87794	06/10/22	28680	ENTERPRISE RENT A CAR	1992360019961171	ST @ AUSTIN MAY 23-25	0.00	188.56	
111000	87794	06/10/22	28680	ENTERPRISE RENT A CAR	1992110412300023	LAW @ NB APR 26-27	0.00	125.71	
111000	87794	06/10/22	28680	ENTERPRISE RENT A CAR	1812360019111439	CLINIC @ SPI MAY 6-8	0.00	144.80	
TOTAL CHECK								0.00	773.34
111000	87795	06/10/22	28820	EVEREST WATER AND COFFEE	1992417209900091	COFFEE & CREAMERS	0.00	97.50	
111000	87796	06/10/22	21049	EWELL EDUCATIONAL SERVIC	1992110012241822	AREA@RBSTWN MAY 16-17	0.00	120.00	
111000	87796	06/10/22	21049	EWELL EDUCATIONAL SERVIC	1992110012241822	AREA@RBSTWN MAY 16-17	0.00	120.00	
TOTAL CHECK								0.00	240.00
111000	87797	06/10/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	F54/T5/841/ECO	0.00	355.20	
111000	87797	06/10/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	POWER PLUG DISCONNECT	0.00	62.50	
111000	87797	06/10/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	40T8/LED/96-865/BP/R17	0.00	840.00	
111000	87797	06/10/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	18T8/LED/48-865/BPR17D	0.00	187.50	
111000	87797	06/10/22	29500	FACILITY SOLUTIONS GROUP	2402351019912500	LED KARSON FIXTURE	0.00	296.40	
111000	87797	06/10/22	29500	FACILITY SOLUTIONS GROUP	2402351049912500	LED KARSON FIXTURE	0.00	444.60	
TOTAL CHECK								0.00	2,186.20
111000	87798	06/10/22	29610	FASCLAMPITT CORPUS CHRIS	7492611049900000	WHITE CARD STOCK	0.00	156.25	
111000	87798	06/10/22	29610	FASCLAMPITT CORPUS CHRIS	7492611049900000	FREIGHT	0.00	15.00	
TOTAL CHECK								0.00	171.25
111000	87799	06/10/22	29622	FEDERAL EXPRESS	1992417209900091	PEFORMA AMERICA	0.00	7.91	
111000	87800	06/10/22	29633	FERGUSON ENTERPRISES INC	2402351019912500	DRAIN CLEANER	0.00	54.77	
111000	87801	06/10/22	30118	FLORES, JOSE H.	1992110011163401	ABC GRADUATN 5/19/22	0.00	200.00	
111000	87802	06/10/22	30170	FLORES, XAVIER S.	1812360019132143	ALICE MAY 20-21	0.00	300.00	
111000	87802	06/10/22	30170	FLORES, XAVIER S.	1812360019132143	LA GRULLA 5/7/22	0.00	100.00	
111000	87802	06/10/22	30170	FLORES, XAVIER S.	1812360019132143	SINTON 5/27/22	0.00	160.00	
TOTAL CHECK								0.00	560.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 164  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87803	06/10/22	30846	CLASSY PROMO	8652360019975300	MOISTURE TEES	0.00	1,305.00
111000	87804	06/10/22	87283	GARCIA, JOHN PAUL	1812360019132143	LA GRULLA 5/7/22	0.00	130.00
111000	87805	06/10/22	87282	GARCIA, ROMEO	1812360019132143	LA GRULLA 5/7/22	0.00	277.40
111000	87806	06/10/22	749	GONZALES, CHRISTOPHER A	1992521019911186	5/17/22-5/19/22	0.00	252.00
111000	87806	06/10/22	749	GONZALES, CHRISTOPHER A	1992521019911186	5/23/22-5/27/22	0.00	504.00
TOTAL CHECK							0.00	756.00
111000	87807	06/10/22	34226	GOPHER SPORT	7492611049900000	TENNIS NET & POST SET	0.00	127.93
111000	87807	06/10/22	34226	GOPHER SPORT	7492611049900000	TENNIS NET & POST SET	0.00	139.90
111000	87807	06/10/22	34226	GOPHER SPORT	7492611049900000	SPEED ROPES	0.00	99.80
111000	87807	06/10/22	34226	GOPHER SPORT	7492611049900000	SPPED ROPES	0.00	80.85
TOTAL CHECK							0.00	448.48
111000	87808	06/10/22	1072	GULF COAST PSYCHOLOGY	1992318752300023	MAR 2022 EVALUATIONS	0.00	4,200.00
111000	87809	06/10/22	87261	HENNIGAN, CRAIG MATTHEW	1992360019965571	NATL @ KY JUN 12-18	0.00	300.00
111000	87810	06/10/22	827	HENRY SCHEIN INC.	1812360019130239	THUMB STABILIZER	0.00	10.66
111000	87810	06/10/22	827	HENRY SCHEIN INC.	1812360019130239	BALANCE BOARD	0.00	29.82
111000	87810	06/10/22	827	HENRY SCHEIN INC.	1812360019130239	GATORADE PACKAGES	0.00	530.00
TOTAL CHECK							0.00	570.48
111000	87811	06/10/22	39422	HERNANDEZ, ESEQUIEL	1812360019111439	3/3/22-5/27/22	0.00	444.00
111000	87812	06/10/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	BASS CLARINET 19473	0.00	135.00
111000	87812	06/10/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	EUPHONIUM 375978	0.00	95.00
111000	87812	06/10/22	39572	HILLJE MUSIC CENTERS LLC	1992110011100032	WING NUTS	0.00	11.58
111000	87812	06/10/22	39572	HILLJE MUSIC CENTERS LLC	1992110011100032	SHORT FLANGED	0.00	11.58
111000	87812	06/10/22	39572	HILLJE MUSIC CENTERS LLC	1992110011100032	MUSSER TIMPANI CASTER	0.00	832.00
111000	87812	06/10/22	39572	HILLJE MUSIC CENTERS LLC	1992110011100032	YAMAHA CYMBAL STAND	0.00	248.97
111000	87812	06/10/22	39572	HILLJE MUSIC CENTERS LLC	1992110011100032	LEATHER CYMBAL STRAPS	0.00	23.98
111000	87812	06/10/22	39572	HILLJE MUSIC CENTERS LLC	1992360019900032	TAMBOURINE	0.00	398.00
111000	87812	06/10/22	39572	HILLJE MUSIC CENTERS LLC	1992360019900032	XL WOODBLOCK	0.00	48.00
111000	87812	06/10/22	39572	HILLJE MUSIC CENTERS LLC	1992360019900032	MEDIUM WOODBLOCK	0.00	44.00
111000	87812	06/10/22	39572	HILLJE MUSIC CENTERS LLC	1992360019900032	CONCERT STAGECYMB	0.00	589.00
111000	87812	06/10/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100040	VIOLIN BOW	0.00	35.00
TOTAL CHECK							0.00	2,472.11
111000	87813	06/10/22	39901	HILTON GARDEN INN	1992218719900094	LAW@ AUSTIN JUN 13-14	0.00	284.00
111000	87814	06/10/22	41230	HOME DEPOT CREDIT SERVIC	1992519369911381	STEP LADDER	0.00	159.76
111000	87814	06/10/22	41230	HOME DEPOT CREDIT SERVIC	1992519369911381	ELECTRIC BLOWER	0.00	41.17
111000	87814	06/10/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	WHITEWOOD STUDS	0.00	12.50
111000	87814	06/10/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	102.94
111000	87814	06/10/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	205.92
111000	87814	06/10/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	TON TROLLEY	0.00	69.94
111000	87814	06/10/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	OAP SUPPLIES	0.00	207.36
111000	87814	06/10/22	41230	HOME DEPOT CREDIT SERVIC	4612360019951500	DRAMA SUPPLIES	0.00	53.94

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 165  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87814	06/10/22	41230	HOME DEPOT CREDIT SERVIC	4612360019951500	DRAMA SUPPLIES	0.00	194.94
111000	87814	06/10/22	41230	HOME DEPOT CREDIT SERVIC	4612360019951500	DRAMA SUPPLIES	0.00	206.94
111000	87814	06/10/22	41230	HOME DEPOT CREDIT SERVIC	4612360019951500	DRAMA SUPPLIES	0.00	14.31
TOTAL CHECK							0.00	1,269.72
111000	87815	06/10/22	69010	HOUSE OF TROPHIES	4612360019131400	GOLD CHAMPIONSHIP	0.00	147.00
111000	87815	06/10/22	69010	HOUSE OF TROPHIES	1812360019132839	GOLD CHAMPIONSHIP	0.00	643.00
TOTAL CHECK							0.00	790.00
111000	87816	06/10/22	42194	HUDSON ENERGY SERVICES L	1992510029900073	4/18/22-5/17/22	0.00	1,044.13
111000	87816	06/10/22	42194	HUDSON ENERGY SERVICES L	1992519369900073	4/25/22-5/25/22	0.00	1,919.83
111000	87816	06/10/22	42194	HUDSON ENERGY SERVICES L	1992511049900073	4/13/22-5/14/22	0.00	7,767.16
111000	87816	06/10/22	42194	HUDSON ENERGY SERVICES L	1992511019900073	4/26/22-5/24/22	0.00	10,887.99
111000	87816	06/10/22	42194	HUDSON ENERGY SERVICES L	1992510419900073	4/25/22-5/25/22	0.00	16,929.79
111000	87816	06/10/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	4/14/22-5/27/22	0.00	33,296.97
111000	87816	06/10/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	4/14/22-5/16/22	0.00	640.13
TOTAL CHECK							0.00	72,486.00
111000	87817	06/10/22	87281	HUERTA, MARKOS A	1812360019132143	LA GRULLA 5/7/22	0.00	100.00
111000	87818	06/10/22	44450	INTERQUEST DETECTION CAN	1992520019911287	4/1/22 DETECTION	0.00	80.00
111000	87818	06/10/22	44450	INTERQUEST DETECTION CAN	1992520029911287	4/1/22 DETECTION	0.00	80.00
111000	87818	06/10/22	44450	INTERQUEST DETECTION CAN	1992520419911287	4/1/22 DETECTION	0.00	80.00
TOTAL CHECK							0.00	240.00
111000	87819	06/10/22	60601	IXL LEARNING	1922110022600026	5/14/22-5/14/23	0.00	1,499.00
111000	87820	06/10/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	5/16/22-5/17/22	0.00	252.00
111000	87820	06/10/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	5/25/22-5/27/22	0.00	378.00
TOTAL CHECK							0.00	630.00
111000	87821	06/10/22	45492	JOHNSTONE SUPPLY	1992519369912881	VALVE	0.00	106.95
111000	87821	06/10/22	45492	JOHNSTONE SUPPLY	1992519369912881	FREIGHT	0.00	20.00
111000	87821	06/10/22	45492	JOHNSTONE SUPPLY	1992519369912881	R410A 25 REFRIGERANT	0.00	4,450.00
TOTAL CHECK							0.00	4,576.95
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	MINI BINDER	0.00	6.76
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	POST IT	0.00	22.78
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	NOTEPADS	0.00	31.98
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	NOTEPADS	0.00	16.99
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	NOTEPADS	0.00	9.99
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	AA BATTERIES	0.00	24.99
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	BINDER CLIPS	0.00	6.27
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	LINED NOTEPADS	0.00	28.77
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	LINED NOTEPADS	0.00	19.69
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	PRESSTEX COVERS	0.00	116.90
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	DYMO LABELS	0.00	52.18
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	AAA BATTERIES	0.00	20.99
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	POCKET FOLDERS	0.00	21.39
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	NOTEPADS	0.00	15.99
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	NOTEPADS	0.00	10.79
111000	87822	06/10/22	45496	JONES & COOK STATIONERS	1992218719900094	NOTEPADS	0.00	33.99

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 166  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	440.45
111000	87823	06/10/22	30905	JOURDANTON ISD	1812360019132243	SB@JOURDANTON MAY 6-7	0.00	1,684.66
111000	87824	06/10/22	46226	KING, ROREY	4612368029900000	BASKETBALL 5/7/22	0.00	150.00
111000	87825	06/10/22	46369	KOETTER FIRE PROTECTION	1992519369911681	HS ALARM 5/4/22	0.00	733.00
111000	87826	06/10/22	46351	KONICA MINOLTA PREMIER F	1992419339911185	5/19/22-6/18/22	0.00	1,995.39
111000	87827	06/10/22	47164	LA QUINTA INN & SUITES	1992419399900087	TSS @ SA JUN 19-23	0.00	756.24
111000	87828	06/10/22	46850	LAKESHORE LEARNING MATER	2242111012300000	TEACHING TUBS	0.00	79.99
111000	87828	06/10/22	46850	LAKESHORE LEARNING MATER	2242111012300000	GUESSING GAME	0.00	32.99
111000	87828	06/10/22	46850	LAKESHORE LEARNING MATER	2242111012300000	THE MYSTERY BOX	0.00	49.99
111000	87828	06/10/22	46850	LAKESHORE LEARNING MATER	2242111012300000	BUILDING LANG	0.00	69.99
111000	87828	06/10/22	46850	LAKESHORE LEARNING MATER	2242111012300000	PHOTO LIBRARY	0.00	49.99
111000	87828	06/10/22	46850	LAKESHORE LEARNING MATER	2242111012300000	BLENDS DIGRAPHS	0.00	109.00
111000	87828	06/10/22	46850	LAKESHORE LEARNING MATER	2242111012300000	ENGLISH ALPHABET	0.00	162.15
111000	87828	06/10/22	46850	LAKESHORE LEARNING MATER	2242111012300000	POSITIONAL WORDS	0.00	65.98
111000	87828	06/10/22	46850	LAKESHORE LEARNING MATER	2242111012300000	LANGUAGE ACTIVITY	0.00	79.99
TOTAL CHECK							0.00	700.07
111000	87829	06/10/22	47540	LEAD4WARD LLC	2892218713000000	5/1/22-4/30/23	0.00	2,500.00
111000	87830	06/10/22	47610	LEARNING A-Z	4612361019954100	6/17/22-6/17/23	0.00	5,783.40
111000	87831	06/10/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	CONDENSOR FAN MOTOR	0.00	218.26
111000	87831	06/10/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	FAN ASSY	0.00	164.32
111000	87831	06/10/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	CONDENSOR FAN MOTOR	0.00	382.97
111000	87831	06/10/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	FAN ASSY	0.00	62.27
111000	87831	06/10/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	BLOWER MOTOR	0.00	345.16
111000	87831	06/10/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	FAN MOTOR	0.00	359.76
111000	87831	06/10/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	A/C UNIT	0.00	2,129.49
111000	87831	06/10/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	RELAY	0.00	189.80
111000	87831	06/10/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	CONTACTOR TRIPLE POLE	0.00	129.61
111000	87831	06/10/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	BLOWER MOTOR	0.00	305.41
111000	87831	06/10/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	COMPRESSOR MOTOR	0.00	1,024.58
111000	87831	06/10/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	COMP APG	0.00	975.15
111000	87831	06/10/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	ELECTRIC ELEMENT	0.00	343.03
111000	87831	06/10/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	FREIGHT	0.00	12.00
TOTAL CHECK							0.00	6,641.81
111000	87832	06/10/22	49898	MARKS PLUMBING PARTS	1992519369912881	GENERAL CABLE	0.00	363.25
111000	87832	06/10/22	49898	MARKS PLUMBING PARTS	1992519369912881	SHIPPING & HANDLING	0.00	33.54
111000	87832	06/10/22	49898	MARKS PLUMBING PARTS	1992519369912881	AERATOR KEY	0.00	6.66
111000	87832	06/10/22	49898	MARKS PLUMBING PARTS	1992519369912881	RUBBER BLOW BAG	0.00	50.82
111000	87832	06/10/22	49898	MARKS PLUMBING PARTS	1992519369912881	SECURITY BITS	0.00	21.95
111000	87832	06/10/22	49898	MARKS PLUMBING PARTS	1992519369912881	POWER BIT SET	0.00	28.67
111000	87832	06/10/22	49898	MARKS PLUMBING PARTS	1992519369912881	GRIP SOCKET	0.00	15.83
111000	87832	06/10/22	49898	MARKS PLUMBING PARTS	1992519369912881	SHIPPING & HANDLING	0.00	14.71
TOTAL CHECK							0.00	535.43



POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 167  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87833	06/10/22	87286	MCDONALD HOPKINS LLC	1992417269913691	RANSOMWARE INCIDENT	0.00	558.00
111000	87833	06/10/22	87286	MCDONALD HOPKINS LLC	1992417269913691	RANSOMWARE INCIDENT	0.00	551.00
111000	87833	06/10/22	87286	MCDONALD HOPKINS LLC	1992417269913691	RANSOMWARE INCIDENT	0.00	8,213.00
TOTAL CHECK							0.00	9,322.00
111000	87834	06/10/22	49445	M-F ATHLETIC COMPANY INC	4612360019132000	1ST PLACE SUPERBAND	0.00	432.31
111000	87835	06/10/22	52217	MIRAS SPORTS & MORE	4612360019133200	SPORT TEK TEES	0.00	287.77
111000	87835	06/10/22	52217	MIRAS SPORTS & MORE	4612360019133200	SPORT TEK TEES	0.00	125.90
111000	87835	06/10/22	52217	MIRAS SPORTS & MORE	4612360019133200	SPORT TEK TEES	0.00	165.87
111000	87835	06/10/22	52217	MIRAS SPORTS & MORE	4612360019133200	SPORT TEK TEES	0.00	51.96
111000	87835	06/10/22	52217	MIRAS SPORTS & MORE	4612360019133200	SPORT TEK TEES	0.00	223.86
111000	87835	06/10/22	52217	MIRAS SPORTS & MORE	4612368029900000	YOUTH TSHIRTS	0.00	139.60
111000	87835	06/10/22	52217	MIRAS SPORTS & MORE	4612360019132000	SPORT TEK TEES	0.00	230.86
111000	87835	06/10/22	52217	MIRAS SPORTS & MORE	1812360419132341	RAWLINGS CAGE JACKETS	0.00	235.00
111000	87835	06/10/22	52217	MIRAS SPORTS & MORE	1812360419132341	BADGER TEES	0.00	80.00
111000	87835	06/10/22	52217	MIRAS SPORTS & MORE	1812360019132239	ADIDAS PULLOVER	0.00	39.00
TOTAL CHECK							0.00	1,579.82
111000	87836	06/10/22	54160	NATIONAL NOTARY ASSOCIAT	1992519369912981	CRISTINA GARRETT	0.00	230.75
111000	87836	06/10/22	54160	NATIONAL NOTARY ASSOCIAT	1992230029900002	JENNIFER WENDLAND	0.00	249.75
111000	87836	06/10/22	54160	NATIONAL NOTARY ASSOCIAT	1992230029900002	MELODIE MCCLARREN	0.00	249.75
TOTAL CHECK							0.00	730.25
111000	87837	06/10/22	924	NATIONAL TECHNICAL HONOR	8652360019977600	STOLES & TABLECOVERS	0.00	555.00
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300021	WRMT III FORM B	0.00	110.25
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300021	PAL II RDNG/WRITING	0.00	661.50
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300021	OLS 5 RECORD FORMS	0.00	200.00
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300021	GFTA 3 RECORD FORMS	0.00	80.55
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300021	CELF PRESCHOOL	0.00	494.55
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300021	DEAP KIT	0.00	361.00
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300000	DAYC 2 SOCIAL	0.00	57.77
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300000	DAYC 2 COGNITIVE	0.00	47.20
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300000	DAYC 2 ADAPTIVE	0.00	44.00
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300000	DAYC 2 PHYSICAL	0.00	47.20
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300000	DAYC 2 COMMUNICATION	0.00	47.20
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300000	WIAT 4 RESPONSE	0.00	380.00
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300000	WIAT 4 RECORD FORMS	0.00	380.00
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300000	WISC V RESPONSE	0.00	328.48
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300000	WISC V RESPONSE	0.00	750.00
111000	87838	06/10/22	54495	NCS PEARSON INC.	2242318752300000	WISC V RECORD FORMS	0.00	330.00
TOTAL CHECK							0.00	4,319.70
111000	87839	06/10/22	819	NOREDINK CORP	1992110011111301	7/27/22-7/27/23	0.00	9,950.00
111000	87840	06/10/22	56002	NUECES COUNTY APPRAISAL	1992997039900091	2022 3RD QUARTER	0.00	114,000.00
111000	87841	06/10/22	181	NUECES ELEVATOR	1992519369911581	JUN 2022	0.00	320.00
111000	87842	06/10/22	56389	OBRIEN CHRISTOPHER	8652360019976000	MAY 2022 DEBATE SRVC	0.00	200.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 168  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87843	06/10/22	56568	ORTIZ, RICARDO	4612368029900000	BASKETBALL 5/14/22	0.00	150.00
111000	87843	06/10/22	56568	ORTIZ, RICARDO	4612368029900000	BASKETBALL 5/21/22	0.00	150.00
111000	87843	06/10/22	56568	ORTIZ, RICARDO	4612368029900000	BASKETBALL 5/7/22	0.00	150.00
TOTAL CHECK							0.00	450.00
111000	87844	06/10/22	57318	PABON, ARNALDO	4612368029900000	BASKETBALL 5/14/22	0.00	125.00
111000	87844	06/10/22	57318	PABON, ARNALDO	4612368029900000	BASKETBALL 5/7/22	0.00	150.00
TOTAL CHECK							0.00	275.00
111000	87845	06/10/22	107	PEREZ, JUAN	1992110011163401	ABC GRADUATN 5/19/22	0.00	200.00
111000	87846	06/10/22	57991	PEREZ, JESUS JR	1812360019132143	ALICE 5/20/22	0.00	150.00
111000	87846	06/10/22	57991	PEREZ, JESUS JR	1812360019132143	ALICE 5/21/22	0.00	150.00
TOTAL CHECK							0.00	300.00
111000	87847	06/10/22	58173	PEST PATROL INC.	1992519369911881	MAY 2022	0.00	225.00
111000	87848	06/10/22	58204	PETTY CASH HIGH SCHOOL	1992360019951101	PAYPAL	0.00	60.00
111000	87848	06/10/22	58204	PETTY CASH HIGH SCHOOL	1992360019961101	RAM MATERIALS	0.00	136.25
TOTAL CHECK							0.00	196.25
111000	87849	06/10/22	58202	PETTY CASH MIDDLE SCHOOL	1992230419900003	HEB	0.00	68.02
111000	87849	06/10/22	58202	PETTY CASH MIDDLE SCHOOL	1992110411111703	MILEAGE	0.00	31.60
TOTAL CHECK							0.00	99.62
111000	87850	06/10/22	58203	PETTY CASH PRIMARY	1992231019900004	USPS	0.00	26.95
111000	87850	06/10/22	58203	PETTY CASH PRIMARY	1992231019900004	S&J BAKERY	0.00	20.00
111000	87850	06/10/22	58203	PETTY CASH PRIMARY	1992231019900004	DOMINOS PIZZA	0.00	67.94
111000	87850	06/10/22	58203	PETTY CASH PRIMARY	1992231019900004	HEB	0.00	27.68
111000	87850	06/10/22	58203	PETTY CASH PRIMARY	4612361019954100	LITTLE CAESARS	0.00	47.92
111000	87850	06/10/22	58203	PETTY CASH PRIMARY	4612361019954100	PARTY CITY	0.00	84.00
111000	87850	06/10/22	58203	PETTY CASH PRIMARY	4612361019954100	HEB	0.00	39.80
111000	87850	06/10/22	58203	PETTY CASH PRIMARY	8652361019951300	SAMS CLUB	0.00	53.06
TOTAL CHECK							0.00	367.35
111000	87851	06/10/22	1103	POWERSCHOOL GROUP LLC	1992417209900091	AP LASER CHECKS	0.00	365.00
111000	87852	06/10/22	59097	PRATT, WENDY	1992360019951571	ITF @ IN JUN 19-25	0.00	120.00
111000	87853	06/10/22	60190	PROTEX RESTAURANT SERVIC	2402350019912500	WIF UNIVERSAL MOTOR	0.00	641.99
111000	87854	06/10/22	60362	PURCHASE POWER	1992419349911191	3/1/22-5/31/22	0.00	186.00
111000	87854	06/10/22	60362	PURCHASE POWER	1992417209911391	5/16/22 POSTAGE	0.00	2,020.99
111000	87854	06/10/22	60362	PURCHASE POWER	1992417209911391	6/1/22 POSTAGE	0.00	2,020.99
TOTAL CHECK							0.00	4,227.98
111000	87855	06/10/22	61912	REALLY GOOD STUFF	2112611013000000	LEARNING SUCCESS KIT -	0.00	3,394.00
111000	87856	06/10/22	62340	REPUBLIC SERVICES INC.	1992519369900073	6/1/22-6/30/22	0.00	5,390.28
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331019900004	I PRIN 200MG	0.00	29.95

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 169  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331019900004	PLASTIC BANDAGES	0.00	36.95
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331019900004	TOOTH TODAY STICKERS	0.00	5.99
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331019900004	STICKERS	0.00	17.97
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331019900004	EYE WASH	0.00	5.29
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331019900004	EYE CUPS	0.00	9.95
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331019900004	STING RELIEF WIPES	0.00	15.95
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331019900004	GEL PACKS	0.00	109.00
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331019900004	PROBE COVERS	0.00	198.00
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331019900004	BABY WIPES	0.00	53.88
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	LORADAMED	0.00	19.95
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	HAND SANITIZER	0.00	18.90
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	THERMOMETER SHEATHS	0.00	3.79
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	DIGITAL THERMOMETER	0.00	14.95
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	BLD PRESSURE MONITOR	0.00	76.00
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	STETHOSCOPE	0.00	65.00
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	BLUE MEDICINE CARDS	0.00	10.50
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	COUGH DROPS	0.00	1.50
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	BABY WIPES	0.00	13.56
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	PULSE OXIMETER	0.00	31.50
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	EYE GLASS REPIAR KIT	0.00	3.80
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	KLEENEX	0.00	21.45
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	ADVIL	0.00	37.50
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	ALWAYS ULTRA THIN	0.00	19.95
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	PLASTIC BANDAGES	0.00	10.50
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	FABRIC BANDAGES	0.00	11.38
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	NON ADHERENT PADS	0.00	7.95
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	GEL PACKS	0.00	109.00
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	COVERLET	0.00	9.80
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	LYSOL	0.00	43.80
111000	87857	06/10/22	65817	SCHOOL NURSE SUPPLY	1992331049900005	TOOTH BOX	0.00	19.90
TOTAL CHECK							0.00	1,033.61
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	CSP CLEANER	0.00	215.00
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	SCRAPERS	0.00	49.05
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	SCRAPERS	0.00	104.24
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	JUICY MANGO	0.00	25.82
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	JUICY MANGO	0.00	38.74
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	FINISH MOP	0.00	39.67
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	MOP HEADS	0.00	233.29
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	BACK SUPPORT W/ STRAPS	0.00	58.78
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	ARSENAL STRIPPER	0.00	2,918.40
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	FLOOR FINISH	0.00	10,835.30
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	SAFETY GLASSES	0.00	58.20
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	BACK SUPPORT BELT	0.00	29.32
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	BACK SUPPORT BELT	0.00	58.64
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	DEEP ACTION GL	0.00	256.24
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	FLOOR CLEANER	0.00	1,425.60
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	TOILET ISSUE	0.00	1,330.20
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	TOILET TISSUE	0.00	3,990.60
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	NAPKIN SANITARY	0.00	135.38
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	NAPKIN SANITARY	0.00	203.07
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	TRASH CANS	0.00	33.63

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 170  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	TRASH CANS	0.00	100.89
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	GLOVES	0.00	625.00
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	CLEANER	0.00	537.50
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	GREEN APPLE	0.00	552.76
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	ARSENALTOP CLEAN	0.00	858.24
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	DISINFECTANT	0.00	466.60
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	ARSENAL GLASS & FLOOR	0.00	351.72
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	STEEL OIL CLEANER	0.00	135.81
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	FLOOR CLEANER	0.00	190.08
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	FLOOR CLEANER	0.00	285.12
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	CLEAN PADS	0.00	421.64
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	MOP BUCKETS	0.00	79.95
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	NEW SENSOR VACUUMS	0.00	10,710.00
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	VACUUM BAGS	0.00	70.09
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	VACUUM BAGS	0.00	210.26
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992349379900082	SPRAYER TRIGGER	0.00	104.25
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992349379900082	EMPTY SPRAY BOTTLES	0.00	82.07
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992349379900082	MF CLOTHS	0.00	30.72
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992349379900082	ANGEL BROOMS	0.00	256.83
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992349379900082	HAND PAD GREEN	0.00	41.99
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992349379900082	TRASH CANS	0.00	215.76
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992349379900082	BRUSH TRUCK WASH	0.00	14.53
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992349379900082	HANDLE METAL TIP	0.00	6.44
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992349379900082	DUST MOP HEADS	0.00	17.82
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	DEFOAMER	0.00	180.36
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	DEFOAMER	0.00	60.12
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	SQUEEGEE	0.00	95.90
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	SQUEEGEE	0.00	137.90
111000	87858	06/10/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	DEEP ACTION GL	0.00	-102.50
TOTAL CHECK							0.00	38,777.02
111000	87859	06/10/22	70242	SOUTH TEXAS BALFOUR	1812360019111639	HONOR CORDS	0.00	370.50
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100036	CLARINET REEDS	0.00	404.85
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100036	CLARINET REEDS	0.00	269.90
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100036	CLARINET REEDS	0.00	124.95
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100036	CLARINET REEDS	0.00	124.95
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100036	SAXOPHONE REEDS	0.00	237.93
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100036	SAXOPHONE REEDS	0.00	135.96
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100036	SAXOPHONE REEDS	0.00	169.95
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100036	SAXOPHONE REEDS	0.00	124.95
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100036	SAXOPHONE REEDS	0.00	149.94
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100036	SAXOPHONE REEDS	0.00	263.94
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110411100036	SAXOPHONE REEDS	0.00	351.92
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110011100032	RECORDING FEE	0.00	200.00
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110011100032	TUBA MOUTHPIECES	0.00	400.00
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110011100032	CYMBAL FELTS	0.00	12.00
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110011100032	CYMBAL CRADLE	0.00	97.00
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110011100032	DRUM STAND	0.00	218.00
111000	87860	06/10/22	70650	SOUTH TEXAS MUSIC MART I	1992110011100032	TRAP TABLES	0.00	450.00
TOTAL CHECK							0.00	3,736.24

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 171  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87861	06/10/22	70668	SOUTH TEXAS RESTAURANT E	1992518749911481	WASHER LABOR	0.00	118.75
111000	87862	06/10/22	71225	SOUTHERN TIRE MART LLC	1992519369911281	MOWER FLAT REPAIR	0.00	27.50
111000	87862	06/10/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 21 NEW TIRES	0.00	2,286.04
111000	87862	06/10/22	71225	SOUTHERN TIRE MART LLC	1992519369911582	TM111 NEW TIRES	0.00	282.36
TOTAL CHECK							0.00	2,595.90
111000	87863	06/10/22	8907	SPARKLING CITY TROPHY &	1812360019131639	CHAMPIONSHIP BALL	0.00	300.00
111000	87864	06/10/22	72340	SPRINT	1992519369912281	4/27/22-5/26/22	0.00	214.43
111000	87865	06/10/22	73852	STRAWBRIDGE STUDIOS INC	4612361049951900	2022 YEARBOOKS	0.00	3,051.42
111000	87866	06/10/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	CHIPPER CHAT	0.00	69.95
111000	87866	06/10/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	MAGNETIC CHIPS	0.00	12.95
111000	87866	06/10/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	MAGNETIC WANDS	0.00	9.95
111000	87866	06/10/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	SENTENCE CARDS	0.00	29.95
111000	87866	06/10/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	INFERENCING BINGO	0.00	59.95
111000	87866	06/10/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	DOGGY BAGS GAME	0.00	26.95
111000	87866	06/10/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	CATEGORY SORTING	0.00	65.99
111000	87866	06/10/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	LITE TOUCH	0.00	319.00
111000	87866	06/10/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	FROG GAMES	0.00	24.95
111000	87866	06/10/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	DELETION GAME	0.00	24.95
TOTAL CHECK							0.00	644.59
111000	87867	06/10/22	76505	TASSP	2552218712400000	LAW@ AUSTIN JUN 13-17	0.00	285.00
111000	87867	06/10/22	76505	TASSP	2552218712400000	LAW@ AUSTIN JUN 13-17	0.00	285.00
111000	87867	06/10/22	76505	TASSP	2552218712400000	LAW@ AUSTIN JUN 13-17	0.00	285.00
111000	87867	06/10/22	76505	TASSP	2552218712400000	LAW@ AUSTIN JUN 13-17	0.00	285.00
TOTAL CHECK							0.00	1,140.00
111000	87868	06/10/22	76476	TEXAS A&M UNIVERSITY COR	4612360019962000	SCHOLARSHIP	0.00	500.00
111000	87869	06/10/22	77020	TEXAS CHORAL DIRECTORS A	1992130011100031	TCDA @ SA JUL 20-23	0.00	165.00
111000	87870	06/10/22	430	TEXAS HEALTH OCCUPATIONS	1992130012241322	THSPDC @ CS JUL 17-20	0.00	450.00
111000	87870	06/10/22	430	TEXAS HEALTH OCCUPATIONS	1992130012241322	THSPDC @ CS JUL 17-20	0.00	150.00
TOTAL CHECK							0.00	600.00
111000	87871	06/10/22	1054	TMOBILE USA INC.	2822110012411400	4/15/22-5/14/22	0.00	995.00
111000	87871	06/10/22	1054	TMOBILE USA INC.	2822110412411400	4/15/22-5/14/22	0.00	995.00
111000	87871	06/10/22	1054	TMOBILE USA INC.	2822111012411400	4/15/22-5/14/22	0.00	995.00
111000	87871	06/10/22	1054	TMOBILE USA INC.	2822111042411400	4/15/22-5/14/22	0.00	995.00
TOTAL CHECK							0.00	3,980.00
111000	87872	06/10/22	1054	TMOBILE USA INC.	1992349379911682	4/15/22-5/14/22	0.00	61.34
111000	87873	06/10/22	634	TREVINO DENNIS	4612368029900000	BASKETBALL 5/7/22	0.00	150.00
111000	87873	06/10/22	634	TREVINO DENNIS	4612368029900000	BASKETBALL 5/14/22	0.00	150.00
111000	87873	06/10/22	634	TREVINO DENNIS	4612368029900000	BASKETBALL 5/21/22	0.00	150.00
TOTAL CHECK							0.00	450.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 172  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87874	06/10/22	80524	TREVINO, RAMON	4612368029900000	BASKETBALL 5/21/22	0.00	150.00
111000	87875	06/10/22	80600	TROPHYLAND INC	4612361019954100	HONOR ROLL RIBBONS	0.00	703.50
111000	87875	06/10/22	80600	TROPHYLAND INC	4612361019954100	HONOR ROLL RIBBONS	0.00	837.50
111000	87875	06/10/22	80600	TROPHYLAND INC	4612361049962300	XL READING TROPHY	0.00	32.95
111000	87875	06/10/22	80600	TROPHYLAND INC	4612361049962300	L READING TROPHY	0.00	39.90
111000	87875	06/10/22	80600	TROPHYLAND INC	4612361049962300	M READING TROPHY	0.00	35.85
111000	87875	06/10/22	80600	TROPHYLAND INC	4612361049962300	S READING TROPHY	0.00	23.85
111000	87875	06/10/22	80600	TROPHYLAND INC	1992361019961104	UIL MEDALS	0.00	247.50
111000	87875	06/10/22	80600	TROPHYLAND INC	1992417029900093	SQUARE DIAMOND	0.00	79.95
111000	87875	06/10/22	80600	TROPHYLAND INC	1992417309911695	PLAQUE PLATES	0.00	165.00
111000	87875	06/10/22	80600	TROPHYLAND INC	1992361049961105	HONOR ROLL MEDALS	0.00	730.00
111000	87875	06/10/22	80600	TROPHYLAND INC	1992360019913131	ACRYLICS W/ENGRAVIING	0.00	79.90
111000	87875	06/10/22	80600	TROPHYLAND INC	1992360019913131	PLAQUE W/ENGRAVING	0.00	29.95
111000	87875	06/10/22	80600	TROPHYLAND INC	1992360019913131	MUSIC MEDALS	0.00	144.00
111000	87875	06/10/22	80600	TROPHYLAND INC	1992417029900093	BOARD ROOM NAME PLATE	0.00	18.95
111000	87875	06/10/22	80600	TROPHYLAND INC	1992417029900093	BRD MEMBER NAME PLATE	0.00	47.85
TOTAL CHECK							0.00	3,216.65
111000	87876	06/10/22	80755	TSHIRT GALLERY & SPORTS	1812360419132941	MAROON CREWS	0.00	324.00
111000	87876	06/10/22	80755	TSHIRT GALLERY & SPORTS	4612360419132900	MAROON CREWS	0.00	260.20
111000	87876	06/10/22	80755	TSHIRT GALLERY & SPORTS	8652360019975600	WHITE TSHIRTS	0.00	446.05
TOTAL CHECK							0.00	1,030.25
111000	87877	06/10/22	82382	VATAT	1992130012241822	ATAT @ ABC JUL 25-28	0.00	320.00
111000	87878	06/10/22	31283	VENDETTA UNIVERSE	1992110011163401	GRADUATION VIDEO	0.00	2,000.00
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	HUGGIES	0.00	9.48
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	OZARKA WATERS	0.00	5.98
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	FEBREEZE	0.00	9.88
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	GAIN SHEETS	0.00	13.41
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	PAPER TOWELS	0.00	15.87
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	FACE TISSUE	0.00	10.54
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	LYSOL DISINFECTANT	0.00	35.91
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	GAIN FLINGS	0.00	31.88
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	CUTLERY	0.00	25.84
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	CLOROX WIPES	0.00	12.78
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	PLASTIC CUPS	0.00	6.84
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	FOAM PLATES	0.00	9.04
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	SCRUB SPONGES	0.00	11.44
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	DAWN DISHWASH	0.00	16.32
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	DAWN SOAP	0.00	9.94
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	ZIPPER BAGS	0.00	9.28
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111042311823	SANDWICH BAGS	0.00	6.72
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111041111905	BIKES	0.00	299.76
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	1992111041111905	BIKES	0.00	548.00
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	4612360019962700	GRAD NITE PRIZES	0.00	448.50
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	4612360019962700	GRAD NITE PRIZES	0.00	1,445.94
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	4612360019962700	GRAD NITE PRIZES	0.00	1,651.42
111000	87879	06/10/22	83022	WALMART COMMUNITY/GEMC	4612360019962700	GRAD NITE PRIZES	0.00	1,201.93
TOTAL CHECK							0.00	5,836.70

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 173  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87880	06/10/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	4/19/22-5/15/22	0.00	973.50
111000	87880	06/10/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	4/18/22-5/15/22	0.00	3,937.00
111000	87880	06/10/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	5/9/22-5/15/22	0.00	644.00
111000	87880	06/10/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	4/25/22-5/15/22	0.00	378.00
111000	87880	06/10/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	5/10/22-5/15/22	0.00	882.00
111000	87880	06/10/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	4/18/22-5/15/22	0.00	383.50
TOTAL CHECK							0.00	7,198.00
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	COTTON BALLS	0.00	2.93
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	THERMOSCAN	0.00	213.20
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	PROBE COVERS	0.00	79.99
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	FABRIC BANDAGES	0.00	123.30
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	ALCOHOL PADS	0.00	5.78
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	SANDWICH BAGS	0.00	19.49
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	BANDAGES	0.00	11.99
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	PATCHES	0.00	18.18
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	OCCLUDERS	0.00	34.95
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	BLOOD PRESSURE CUFF	0.00	57.99
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	STETHOSCOPE	0.00	37.93
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	PAPER CUPS	0.00	18.45
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	MAXI PADS	0.00	23.00
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	TOWELETTES	0.00	11.99
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	ADVIL TABLETS	0.00	13.45
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	CLARITIN	0.00	28.99
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	VOMIT BAGS	0.00	19.90
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	TUMS	0.00	3.15
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	BANDAGES	0.00	9.35
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	FABRIC BANDAGES	0.00	37.99
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	FABRIC BANDAGES	0.00	35.14
111000	87881	06/10/22	49589	WILLIAM V MACGILL & CO	1992330419900003	SPONGES	0.00	5.02
TOTAL CHECK							0.00	812.16
111000	87882	06/10/22	729	WINN ANGELA	1992360019965571	NATL @ KY JUN 12-18	0.00	300.00
111000	87883	06/29/22	1523	AFFORDABLE TSHIRTS	4612360019962700	GILDAN TSHIRTS	0.00	2,056.25
111000	87883	06/29/22	1523	AFFORDABLE TSHIRTS	4612360019962700	GILDAN TSHIRTS	0.00	107.50
111000	87883	06/29/22	1523	AFFORDABLE TSHIRTS	4612360019962700	GILDAN TSHIRTS	0.00	63.75
111000	87883	06/29/22	1523	AFFORDABLE TSHIRTS	1992110013811734	GILDAN TSHIRTS	0.00	2,045.00
111000	87883	06/29/22	1523	AFFORDABLE TSHIRTS	1992110011163501	HEATHER TSHIRTS	0.00	1,329.50
TOTAL CHECK							0.00	5,602.00
111000	87884	06/29/22	381	AMERICAN SAFETY & HEALTH	1812360019100039	BLS PROGRAM PACKA	0.00	150.00
111000	87884	06/29/22	381	AMERICAN SAFETY & HEALTH	1812360019100039	SHIPPING	0.00	21.82
111000	87884	06/29/22	381	AMERICAN SAFETY & HEALTH	1812360019100039	CPR/AED PROGRAM PACKA	0.00	199.00
TOTAL CHECK							0.00	370.82
111000	87885	06/29/22	10024	BARCOM CONSTRUCTION INC	4292529999900000	PARKING LOT GATE	0.00	29,298.00
111000	87886	06/29/22	748	BEARCOM	4292520019900000	XPR 3500E	0.00	8,950.00
111000	87886	06/29/22	748	BEARCOM	4292520019900000	CAP PLUS LICNESE	0.00	800.00
111000	87886	06/29/22	748	BEARCOM	4292520019900000	MAG ONE	0.00	5,590.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 174  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87886	06/29/22	748	BEARCOM	4292520019900000	PROGRAMMING	0.00	1,050.00
111000	87886	06/29/22	748	BEARCOM	4292520019900000	BATTERIES	0.00	2,300.00
111000	87886	06/29/22	748	BEARCOM	4292520019900000	MAG ONE BATTERIES	0.00	735.00
111000	87886	06/29/22	748	BEARCOM	4292520019900000	SHIPPING	0.00	50.00
TOTAL CHECK							0.00	19,475.00
111000	87887	06/29/22	25460	DIEGEL, CANDACE	1992110012241822	FFA @ FW JUL 11-15	0.00	1,575.00
111000	87887	06/29/22	25460	DIEGEL, CANDACE	1992110012241822	FFA @ FW JUL 11-15	0.00	375.00
TOTAL CHECK							0.00	1,950.00
111000	87888	06/29/22	29090	EXPANSE PUBLICATIONS	4612360419962200	2022 YEARBOOKS	0.00	6,175.00
111000	87889	06/29/22	29741	FASST SPORTS	4612360019131500	DRI FIT SHIRTS	0.00	660.00
111000	87889	06/29/22	29741	FASST SPORTS	4612360019131500	SUBLIMATED SETS	0.00	372.00
111000	87889	06/29/22	29741	FASST SPORTS	4612360019131500	SUBLIMATED SHIRTS	0.00	160.00
TOTAL CHECK							0.00	1,192.00
111000	87890	06/29/22	30744	FUELMAN	1812360019111439	SEMINAR@ SPI JUN 9-12	0.00	73.31
111000	87890	06/29/22	30744	FUELMAN	1992130411100003	LAW@ AUSTIN JUN 13-17	0.00	86.08
111000	87890	06/29/22	30744	FUELMAN	1992231019900004	TEPSA@AUSTIN JUN 7-10	0.00	98.38
111000	87890	06/29/22	30744	FUELMAN	1992360019961171	ST @ AUSTIN MAY 23-25	0.00	161.06
111000	87890	06/29/22	30744	FUELMAN	1992360019965571	NATL @ KY JUN 12-18	0.00	296.62
TOTAL CHECK							0.00	715.45
111000	87892	06/29/22	37500	HEB CORPORATE	1992231049900005	STARR TESTING	0.00	8.20
111000	87892	06/29/22	37500	HEB CORPORATE	1992231049900005	STARR TESTING	0.00	8.44
111000	87892	06/29/22	37500	HEB CORPORATE	1992231049900005	STARR TESTING	0.00	54.60
111000	87892	06/29/22	37500	HEB CORPORATE	1992231049900005	STARR TESTING	0.00	18.31
111000	87892	06/29/22	37500	HEB CORPORATE	1992230419900003	LARGE BANDAS	0.00	24.40
111000	87892	06/29/22	37500	HEB CORPORATE	1992230419900003	LARGE MARRANITOS	0.00	35.28
111000	87892	06/29/22	37500	HEB CORPORATE	1992230419900003	LARGE CONCHAS	0.00	51.32
111000	87892	06/29/22	37500	HEB CORPORATE	1992230419900003	PAN DE POLVO	0.00	18.80
111000	87892	06/29/22	37500	HEB CORPORATE	1992231019900004	SBDM MTG 4/28/22	0.00	68.96
111000	87892	06/29/22	37500	HEB CORPORATE	1992230419900003	BOTTLED WATER	0.00	32.06
111000	87892	06/29/22	37500	HEB CORPORATE	1992230419900003	BOTTLED WATER	0.00	32.06
111000	87892	06/29/22	37500	HEB CORPORATE	1992230419900003	STAAR TESTING	0.00	237.00
111000	87892	06/29/22	37500	HEB CORPORATE	1992110012242322	HFL SUPPLIES	0.00	92.08
111000	87892	06/29/22	37500	HEB CORPORATE	1992110012242322	HFL SUPPLIES	0.00	247.66
111000	87892	06/29/22	37500	HEB CORPORATE	1992538809900080	MEETING SUPPLIES	0.00	98.20
111000	87892	06/29/22	37500	HEB CORPORATE	1992538809900080	MEETING SUPPLIES	0.00	27.68
111000	87892	06/29/22	37500	HEB CORPORATE	1992231049900005	EOY CEREMONY	0.00	66.11
111000	87892	06/29/22	37500	HEB CORPORATE	4612360419962100	TEACHER APPRECIATION	0.00	44.82
111000	87892	06/29/22	37500	HEB CORPORATE	4612361049961500	FUNdraiser	0.00	128.44
111000	87892	06/29/22	37500	HEB CORPORATE	4612361019954100	AR INCENTIVE 5/19/22	0.00	21.47
111000	87892	06/29/22	37500	HEB CORPORATE	4612361019954100	PAX INCENTIVE 5/25/22	0.00	79.29
111000	87892	06/29/22	37500	HEB CORPORATE	4612361019977400	INCENTIVE 5/17/22	0.00	19.01
111000	87892	06/29/22	37500	HEB CORPORATE	2242110412300000	TACO SHELLS	0.00	2.46
111000	87892	06/29/22	37500	HEB CORPORATE	2242110412300000	VARIOUS ITEMS	0.00	19.52
111000	87892	06/29/22	37500	HEB CORPORATE	2242110412300000	MEXICAN BLEND CHEESE	0.00	2.78
111000	87892	06/29/22	37500	HEB CORPORATE	2242110412300000	EGGS	0.00	2.93
111000	87892	06/29/22	37500	HEB CORPORATE	2242110412300000	MI TIENDA RIC	0.00	5.97
111000	87892	06/29/22	37500	HEB CORPORATE	2242110412300000	ROMA TOMATOES	0.00	1.38



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 175  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87892	06/29/22	37500	HEB CORPORATE	2242110412300000	LETTUCE	0.00	1.88
111000	87892	06/29/22	37500	HEB CORPORATE	2242110412300000	GROUND BEEF	0.00	8.58
111000	87892	06/29/22	37500	HEB CORPORATE	2242110412300000	VARIOUS ITEMS	0.00	11.75
111000	87892	06/29/22	37500	HEB CORPORATE	2242110412300000	PINTO BEANS	0.00	1.44
111000	87892	06/29/22	37500	HEB CORPORATE	8652361019951300	TEACHER APPRECIATION	0.00	39.80
111000	87892	06/29/22	37500	HEB CORPORATE	8652361019951300	TEACHER APPRECIATION	0.00	42.80
111000	87892	06/29/22	37500	HEB CORPORATE	1992360019961101	OAP PERFORMANCES	0.00	136.79
TOTAL CHECK							0.00	1,692.27
111000	87893	06/29/22	39425	HERNANDEZ, PATRICK	1992417019900092	DENNYS	0.00	144.45
111000	87894	06/29/22	40550	HOBBY LOBBY STORES INC	4612360019951500	CLASSROOM SUPPLIES	0.00	165.47
111000	87894	06/29/22	40550	HOBBY LOBBY STORES INC	4612360019951500	CLASSROOM SUPPLIES	0.00	22.09
111000	87894	06/29/22	40550	HOBBY LOBBY STORES INC	4612361019954100	TABLE COVERS	0.00	16.08
TOTAL CHECK							0.00	203.64
111000	87895	06/29/22	129	KONA ICE OF COASTAL CORP	4612361049951900	EOY MAY 23-26	0.00	633.75
111000	87895	06/29/22	129	KONA ICE OF COASTAL CORP	4612361019954100	FIELD DAY 5/26/22	0.00	2,556.00
TOTAL CHECK							0.00	3,189.75
111000	87896	06/29/22	1122	MONROE, WILLIAM R	1992417289900091	MAY 2022 PROCURMENT	0.00	4,620.00
111000	87896	06/29/22	1122	MONROE, WILLIAM R	1992417289900091	APR 2022 PROCURMENT	0.00	4,180.00
TOTAL CHECK							0.00	8,800.00
111000	87897	06/29/22	522	MURRAY ROBIN S	1992417359900096	6/1/22-6/30/22	0.00	2,205.00
111000	87898	06/29/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	RANDOM SELECTION TEST	0.00	555.00
111000	87898	06/29/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	PHYSICAL TESTS	0.00	120.00
111000	87898	06/29/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	PHYSICAL TEST	0.00	60.00
111000	87898	06/29/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	PHYSICAL TEST	0.00	910.00
111000	87898	06/29/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	PHYSICAL TESTS	0.00	1,250.00
TOTAL CHECK							0.00	2,895.00
111000	87899	06/29/22	58941	PITSCO INC	4622110011111122	ROCKET ENGINES	0.00	558.00
111000	87899	06/29/22	58941	PITSCO INC	4622110011111122	ROCKET ENGINES	0.00	163.00
111000	87899	06/29/22	58941	PITSCO INC	4622110011111122	FREIGHT	0.00	43.26
TOTAL CHECK							0.00	764.26
111000	87900	06/29/22	61221	RAPTOR TECHNOLOGIES LLC	1992230419911103	5/1/22-5/1/23	0.00	595.00
111000	87900	06/29/22	61221	RAPTOR TECHNOLOGIES LLC	1992230019900001	VISITOR BADGES	0.00	600.00
TOTAL CHECK							0.00	1,195.00
111000	87901	06/29/22	867	RELIANT ENERGY RETAIL SE	1992510419900073	4/25/22-5/24/22	0.00	57.01
111000	87901	06/29/22	867	RELIANT ENERGY RETAIL SE	1992511049900073	4/13/22-5/15/22	0.00	2,351.96
TOTAL CHECK							0.00	2,408.97
111000	87902	06/29/22	62795	RIDDELL/ALL AMERICAN SPO	1812360019131139	HELMETS RECERTIFICATN	0.00	7,445.41
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	1992111011100004	BANKER BOXES	0.00	21.98
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	1992110012241222	ZIPLOC & WIPES	0.00	305.82
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	1992230419900003	GARDETTOS SNACK MIX	0.00	329.56
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	124.68

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 176  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	1992417269900091	LATE FEES	0.00	-39.99
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419975400	BROWNIE BITES	0.00	31.92
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419975400	COOKIE TRAYS	0.00	39.96
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419975400	OZARKA WATERS	0.00	34.70
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419975400	FRITO LAY VARIETY MIX	0.00	36.96
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419975400	TAKIS	0.00	27.96
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419975400	CATERING TRAY	0.00	13.54
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419975400	BIMBO BREAD	0.00	7.88
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419975400	BREAD	0.00	9.76
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419975400	HAM	0.00	23.94
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419975400	TURKEY	0.00	24.36
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419975400	AMERICAN CHEESE	0.00	27.52
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419975400	PAPER PLATES	0.00	12.38
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419975400	HOT CHEETOS	0.00	37.96
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419975400	CUPCAKES	0.00	59.92
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	8652360419951300	BOTTLED WATERS	0.00	39.78
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	4612361019954100	BUNCH O BALLOONS	0.00	45.96
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	4612361019954100	FOOD TRAY & WATERS	0.00	29.32
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	4612361019954100	ROSE BOQUETS	0.00	46.94
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	4612361019954100	2 TIER CAKES	0.00	69.94
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	4612361019954100	BARFRANKS LINKS	0.00	63.20
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	4612361019954100	FRITO LAYS PACK	0.00	147.84
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	4612361019954100	HEINZ PICNIC PACK	0.00	15.94
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	4612361019954100	FOIL SHEETS	0.00	9.98
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	4612361019954100	HOT DOG BUNS	0.00	78.00
111000	87903	06/29/22	65106	SAMS CLUB/GEMB	4612361019954100	LEMONADE MIX	0.00	25.56
TOTAL CHECK							0.00	1,703.27
111000	87904	06/29/22	417	SHOWTIME INTERNATIONAL I	4612360019952000	CAMP @ EDNA 7/8/22	0.00	360.00
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	MANILA FOLDERS	0.00	3.43
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	TRANSPARENT TAPE	0.00	11.69
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	MAGNETIC CLIPS	0.00	3.69
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	STAPLES	0.00	3.57
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	PAPER CLIPS	0.00	3.58
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	THERMAL POUCHES	0.00	36.59
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	CARDSTOCK	0.00	9.04
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	COVER PAPER	0.00	26.60
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	BINDERS	0.00	44.90
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	SHEET PROTECTORS	0.00	18.22
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	TAPE DISPENSER	0.00	1.95
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	HOLE PUNCH	0.00	7.72
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	VELCRO	0.00	5.92
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	BINDER CLIPS	0.00	2.72
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2242111012300000	STAPLER	0.00	5.59
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	1992111011100004	CHART TABLET	0.00	-7.09
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2252111012300000	STAPLER	0.00	5.59
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2252111012300000	BINDER CLIPS	0.00	2.72
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2252111012300000	VELCRO	0.00	5.93
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2252111012300000	HOLE PUNCH	0.00	7.73
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2252111012300000	TAPE DISPENSER	0.00	1.95
111000	87906	06/29/22	72730	STAPLES BUSINESS ADVANTA	2252111012300000	SHEET PROTECTORS	0.00	18.23

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 177  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 2252111012300000	BINDERS	0.00	44.90
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 2252111012300000	COVER PAPER	0.00	26.60
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 2252111012300000	CARDSTOCK	0.00	9.05
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 2252111012300000	THERMAL POUCHES	0.00	36.59
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 2252111012300000	PAPER CLIPS	0.00	3.58
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 2252111012300000	STAPLES	0.00	3.57
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 2252111012300000	MAGNETIC CLIPS	0.00	3.70
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 2252111012300000	TRANSPARENT TAPE	0.00	11.70
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 2252111012300000	MANILA FOLDERS	0.00	3.46
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	SCOTCH TAPE	0.00	43.56
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	CRADT STICKS	0.00	71.33
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	LABELS	0.00	74.06
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	POST IT NOTES	0.00	104.30
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	SHEET PROTECTORS	0.00	289.94
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	SHEET PROTECTORS	0.00	91.42
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	LABELS	0.00	5.50
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	ENVELOPES	0.00	9.89
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	CHART TABLET	0.00	99.26
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	LAMINTING POUCHES	0.00	43.98
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992121011100004	COLOR PAPER	0.00	17.48
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	CARDSTOCK	0.00	93.10
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992310013811234	FILE CABINETS	0.00	517.86
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	CONSTRUCTION PAPER	0.00	48.80
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	OFFICE SUPPLIES	0.00	501.34
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	POST IT NOTES	0.00	42.57
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	EXPO MARKERS	0.00	127.26
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	SKETCH MARKERS	0.00	92.26
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	STAPLES	0.00	5.22
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	TABLET CHART	0.00	25.49
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	ELECTRIC SHARPENER	0.00	322.90
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	EXPO DRY ERASE	0.00	11.91
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	MINI ACCENTS	0.00	4.59
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	SHARPIES	0.00	4.65
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	PHONE CHARGERS	0.00	18.59
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	STAPLERS	0.00	34.62
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	POP UP NOTES	0.00	120.24
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	CRAYONS	0.00	4.39
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	SHAPIES	0.00	6.41
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111041100005	TAPE	0.00	14.52
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	NOTEBOOKS	0.00	8.15
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	PILOT G2 RETRACTABLE R	0.00	8.87
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	PILOT G2 RETRACTABLE B	0.00	17.74
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	MANILA FOLDERS	0.00	13.78
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	COPY PAPER	0.00	36.22
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	EXPO MARKERS	0.00	23.82
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	STICKY NOTES	0.00	10.93
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	BINDERS	0.00	143.72
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	SHARPIES	0.00	20.58
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	PACKING TAPE	0.00	83.07
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	FILE FOLDERS	0.00	18.75
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	BINDER CLIPS	0.00	36.24
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	STAPLES	0.00	19.12

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 178  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	TAPE	0.00	14.38
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	CORRECTION TAPE	0.00	49.47
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	PAPER CLIPS	0.00	21.48
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	PAPER CLIPS	0.00	19.32
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992519369912981	SHEET PROTECTORS	0.00	30.59
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992231019900004	SHARPIES	0.00	13.74
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992231019900004	FLAIR PENS	0.00	10.99
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992231019900004	SHARPIES	0.00	23.00
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111012500025	CUSTOM STAMP	0.00	17.22
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992231019900004	SHARPIES	0.00	6.41
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	CORRECTION TAPE	0.00	10.75
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	BRITE HIGHLIGHTERS	0.00	25.62
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	METALLICS PENS	0.00	139.86
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	POST IT STICKY	0.00	182.52
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	THERMAL POUCHES	0.00	274.54
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	CARDSTOCK	0.00	113.19
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	SHIPPING TAPE	0.00	32.67
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	TAPE	0.00	31.98
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	SHEET PROTECTECTROS	0.00	118.90
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	POST IT STICKY	0.00	14.90
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	TAPE	0.00	31.98
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	LAMINATING POUCHES	0.00	307.86
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	SENTENCE STRIPS	0.00	41.86
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	SHEET PROTECTECTORS	0.00	24.78
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	PACKING TAPE	0.00	47.52
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	CHART TABLET	0.00	99.26
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	STAPLES	0.00	23.49
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	PAPER CLIPS	0.00	8.98
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	MARKERS	0.00	22.80
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	MAGIC ERASE	0.00	4.94
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	COLOR PAPER	0.00	246.26
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	COLOR PAPER	0.00	120.26
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	CARDSTOCK	0.00	62.86
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	POST IT	0.00	104.34
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	CHART TABLET	0.00	64.26
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	HIGHLIGHT TAPE	0.00	85.47
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	SHARPIES	0.00	16.80
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	MAGNETIC CLIPS	0.00	52.08
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992111011100004	CORRECTION TAPE	0.00	101.50
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992110011100001	LABELS	0.00	82.50
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992110011100001	ENVELOPES	0.00	75.78
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992110011100001	BANKER BOXES	0.00	63.92
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992110011100001	STAPLES	0.00	78.30
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992110011100001	STAPLER KIT	0.00	169.35
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992110011100001	DESKTOP STAPLERS	0.00	223.60
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992110011100001	ELECTRIC SHARPENER	0.00	360.80
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992110012200022	DRY ERASE BOARD	0.00	207.96
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 1992110012200022	OFFICE CHAIR	0.00	169.47
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 4612361049951900	DIGITAL TIMER	0.00	9.99
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 4612361019954100	CARDSTOCK	0.00	133.00
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 4612361019954100	ENVELOPES	0.00	387.48
111000	87906	06/29/22	72730	STAPLES BUSINESS	ADVANTA 4612361019954100	CARDSTOCK	0.00	399.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 179  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	8,631.83
111000	87907	06/29/22	80389	TIME WARNER CABLE	1992518809911580	6/1/22-6/30/22	0.00	81.19
111000	87910	06/29/22	81719	UNIVERSAL CHEERLEADERS A	4612369999951100	CHEER @ SPI JUL 11-14	0.00	370.00
111000	87911	06/29/22	817	VASQUEZ MELINDA	1992360019965571	NATL @ KY JUN 12-18	0.00	176.84
111000	87912	07/08/22	2230	AIRGAS SOUTHWEST	1992110012241122	ACETYLENE/OXYGEN	0.00	470.76
111000	87912	07/08/22	2230	AIRGAS SOUTHWEST	1992110012241122	WHEEL COMBO	0.00	94.40
111000	87912	07/08/22	2230	AIRGAS SOUTHWEST	1992110012241122	EARPLUGS COREDED	0.00	33.68
111000	87912	07/08/22	2230	AIRGAS SOUTHWEST	1992110012241122	5/1/22-5/31/22	0.00	149.60
TOTAL CHECK							0.00	748.44
111000	87913	07/08/22	3694	ALICE ISD	1992360019100091	UIL DISTRICT 31-4A ATH	0.00	2,867.84
111000	87914	07/08/22	964	ALVARO, YOLANDA	1992218752300023	10/14/21-6/16/22	0.00	166.50
111000	87915	07/08/22	5530	AMERICA TEAM SPORTS	4612360019131900	SPRINT TEES/CREWS	0.00	791.85
111000	87916	07/08/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 42 @ FREIGHLINER	0.00	150.00
111000	87916	07/08/22	24208	APOLLO TOWING SERVICE	1992519369911582	TM121 @ FIVE POINTS	0.00	65.00
111000	87916	07/08/22	24208	APOLLO TOWING SERVICE	1992519369911582	TM113 @ FIVE POINTS	0.00	65.00
111000	87916	07/08/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 21 @ SOUTHRN TIRE	0.00	150.00
TOTAL CHECK							0.00	430.00
111000	87917	07/08/22	6509	APPLE INC	1922110022600026	AV ADAPTER	0.00	496.00
111000	87918	07/08/22	7685	AQUATIC RENOVATIONS & SE	1992518789900081	BULK CHEMICALS	0.00	585.00
111000	87918	07/08/22	7685	AQUATIC RENOVATIONS & SE	1992518789900081	POWERVAC MESH BAG	0.00	190.00
111000	87918	07/08/22	7685	AQUATIC RENOVATIONS & SE	1992518789900081	FUEL SURCHARGE	0.00	55.00
111000	87918	07/08/22	7685	AQUATIC RENOVATIONS & SE	1992518789900081	FREIGHT	0.00	50.00
TOTAL CHECK							0.00	880.00
111000	87919	07/08/22	390	AT&T	1992518809911280	6/15/22-7/14/22	0.00	94.10
111000	87919	07/08/22	390	AT&T	1992518809911280	6/15/22-7/14/22	0.00	3,699.24
TOTAL CHECK							0.00	3,793.34
111000	87920	07/08/22	21158	BOLSTER NINA	1992231049900005	2/14/22-5/31/22	0.00	77.70
111000	87921	07/08/22	8788	BSN SPORTS	1992519369911281	GROUNDS SUPPLIES	0.00	2,426.96
111000	87921	07/08/22	8788	BSN SPORTS	1992110011111994	8/11/22-8/11/23	0.00	104.00
111000	87921	07/08/22	8788	BSN SPORTS	1992110411111994	8/11/22-8/11/23	0.00	104.00
111000	87921	07/08/22	8788	BSN SPORTS	1992111011111994	8/11/22-8/11/23	0.00	104.00
111000	87921	07/08/22	8788	BSN SPORTS	1992111041111994	8/11/22-8/11/23	0.00	104.00
111000	87921	07/08/22	8788	BSN SPORTS	4612360019132200	SOFTBALLS	0.00	340.00
111000	87921	07/08/22	8788	BSN SPORTS	4612360019132200	FREIGHT	0.00	20.40
TOTAL CHECK							0.00	3,203.36
111000	87922	07/08/22	14821	CC DISTRIBUTORS INC	1992110411100003	WHITE COPY PAPER	0.00	1,874.00
111000	87923	07/08/22	16807	CDW GOVERNMENT INC	1992111041111280	SATA DRIVE	0.00	37.75

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 180  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87923	07/08/22	16807	CDW GOVERNMENT INC	1992111041111280	SATA DRIVE	0.00	37.75
111000	87923	07/08/22	16807	CDW GOVERNMENT INC	1992111041111280	KINGSTON SSD	0.00	155.00
111000	87923	07/08/22	16807	CDW GOVERNMENT INC	1992361049961105	PROJECTOR LAMP	0.00	568.89
111000	87923	07/08/22	16807	CDW GOVERNMENT INC	1992361049961105	PROJECTOR LAMP	0.00	437.92
111000	87923	07/08/22	16807	CDW GOVERNMENT INC	2822110012411500	CHROMEBOOKS	0.00	708.45
111000	87923	07/08/22	16807	CDW GOVERNMENT INC	2822110012411500	CHROMEBOOKS	0.00	19,836.60
TOTAL CHECK							0.00	21,782.36
111000	87924	07/08/22	20409	CHAPA, GUADALUPE	2112231013000000	TEPSA@AUSTIN JUN 7-10	0.00	62.38
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992510019911373	5/16/22-6/15/22	0.00	26.92
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992510029900073	5/12/22-6/12/22	0.00	186.63
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	5/13/22-6/13/22	0.00	210.60
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	5/13/22-6/13/22	0.00	247.64
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	5/12/22-6/12/22	0.00	263.62
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992510019911173	5/16/22-6/15/22	0.00	362.21
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	5/15/22-6/14/22	0.00	375.48
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992519359900073	5/13/22-6/13/22	0.00	558.77
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992519369900073	5/13/22-6/13/22	0.00	564.46
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	5/12/22-6/12/22	0.00	1,289.75
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992511049911273	5/13/22-6/13/22	0.00	1,299.88
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	5/13/22-6/13/22	0.00	1,645.09
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	5/13/22-6/13/22	0.00	2,701.06
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992518779900073	5/16/22-6/15/22	0.00	6,511.23
111000	87925	07/08/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	5/15/22-6/14/22	0.00	9,461.98
TOTAL CHECK							0.00	25,705.32
111000	87926	07/08/22	87289	CITY OF KENEDY	1812360019132143	BSB @KENEDY MAY 13-14	0.00	1,975.21
111000	87927	07/08/22	87246	CORTEZ, YADIRA	2112231043000000	TEPSA@AUSTIN JUN 7-10	0.00	277.35
111000	87928	07/08/22	01139	DAN ST. ROMAIN	4612361019962300	VALENTINE SET	0.00	99.00
111000	87929	07/08/22	24650	DAVILA LAURA YVONNE	2112231013000000	TEPSA@AUSTIN JUN 7-10	0.00	90.84
111000	87930	07/08/22	605	DE LA CERDA NIDIA	2112231013000000	TEPSA@AUSTIN JUN 7-10	0.00	75.64
111000	87931	07/08/22	87221	DETRY, MEGAN MARIE	1812360019111439	SEMINAR@ SPI JUN 9-12	0.00	82.35
111000	87932	07/08/22	87268	DIGITAL THEATRE US LLC	1992120011100001	9/5/22-8/5/23	0.00	520.00
111000	87933	07/08/22	25871	DOMINOS PIZZA	4622110411111322	MS @ AQUARIUM 5/21/22	0.00	22.97
111000	87933	07/08/22	25871	DOMINOS PIZZA	4622110411111322	MS @ AQUARIUM 5/21/22	0.00	23.98
111000	87933	07/08/22	25871	DOMINOS PIZZA	4622110411111322	MS @ AQUARIUM 5/21/22	0.00	13.96
111000	87933	07/08/22	25871	DOMINOS PIZZA	4622110411111322	BROWNIES	0.00	14.98
TOTAL CHECK							0.00	75.89
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	C KEYWAY 6 PIN	0.00	117.00
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	SCHLAGE E KEY BLANK	0.00	117.00
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	24.90
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FULL SURFACE HINGE	0.00	159.00
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	48.60

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 181  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	LEVER TRIM	0.00	179.00
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	34.90
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	CLASSROOM KWY	0.00	372.59
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	24.30
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	PRIVACY LEVER	0.00	52.00
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	SPRINGLATCH	0.00	6.75
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	ADAPTOR RING	0.00	13.55
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	24.60
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	SPRING CAGE L SERIES M	0.00	62.00
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	ARMOR FRONT SCREWS	0.00	5.30
111000	87934	07/08/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	44.80
TOTAL CHECK							0.00	1,286.29
111000	87935	07/08/22	87273	FLATWORLD	1992110012242022	ESSENTIALS GEOGRAPHIC	0.00	1,198.80
111000	87935	07/08/22	87273	FLATWORLD	1992110012242022	SHIPPING	0.00	17.00
TOTAL CHECK							0.00	1,215.80
111000	87936	07/08/22	30132	FLINN SCIENTIFIC INC	1992110011165901	DOPPLER FOOTBALL	0.00	34.83
111000	87936	07/08/22	30132	FLINN SCIENTIFIC INC	1992110011165901	FORCES AND MOTION	0.00	120.48
111000	87936	07/08/22	30132	FLINN SCIENTIFIC INC	1992110011165901	SOUND NEWPATH	0.00	120.48
TOTAL CHECK							0.00	275.79
111000	87937	07/08/22	87262	GABBART COMMUNICATIONS	1922110022600026	ONLINE CURRICULUM	0.00	780.00
111000	87938	07/08/22	854	GARZA MARISSA	1992231019900004	8/25/21-5/28/22	0.00	127.40
111000	87939	07/08/22	38853	GOOD N CRISP CHICKEN	4612360019952000	CAMP @ TM JUN 13-17	0.00	149.56
111000	87940	07/08/22	1072	GULF COAST PSYCHOLOGY	2842318752300000	MAY 2022 EVALUATIONS	0.00	1,050.00
111000	87940	07/08/22	1072	GULF COAST PSYCHOLOGY	1992318752300023	APR 2022 EVALUATIONS	0.00	2,100.00
TOTAL CHECK							0.00	3,150.00
111000	87941	07/08/22	37500	HEB CORPORATE	1992417309900095	ORIENTATION 6/1/22	0.00	90.83
111000	87942	07/08/22	39425	HERNANDEZ, PATRICK	1992419399900087	TSS @ SA JUN 19-23	0.00	143.97
111000	87943	07/08/22	21290	HILTON COLLEGE STATION	1992130012241322	THSPDC @ CS JUL 17-20	0.00	600.33
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	R410A-25 REFRIGERANT	0.00	4,450.00
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	N40 NITROGEN CONTENT O	0.00	50.00
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	R OXYGEN CONTENTS	0.00	22.75
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	MC ACETYLENE CONTENTS	0.00	27.50
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	95150 SIL-FOS 15% SILV	0.00	226.68
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	HS12001 RED EPOXY	0.00	32.50
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	DUAL PRESSURE INPUTS	0.00	204.95
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	CARTRIDGE FUSE	0.00	92.50
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	ICE MACHINE CLEANER	0.00	90.19
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	CALCI-SOLVE	0.00	36.56
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	PUMP OIL	0.00	46.31
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	FLINTS	0.00	5.36
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	ABRASIVE CLOTH	0.00	15.60
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	MOTOR RUN CAPACITOR	0.00	23.40

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 182  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	MOTOR RUN CAPACITOR	0.00	22.44
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	MOTOR RUN CAPACITOR	0.00	44.90
111000	87944	07/08/22	45492	JOHNSTONE SUPPLY	1992519369912881	MOTOR RUN CAPACITOR	0.00	7.96
TOTAL CHECK							0.00	5,399.60
111000	87945	07/08/22	60084	KILGORE MADELINE MARIE	1812360019111439	SEMINAR@ SPI JUN 9-12	0.00	82.35
111000	87946	07/08/22	46927	LAMAR COMPANIES, THE	1992110013811634	TOP TEN DIGTIAL	0.00	830.00
111000	87946	07/08/22	46927	LAMAR COMPANIES, THE	1992110013811634	TOP TEN BANNER	0.00	1,015.00
111000	87946	07/08/22	46927	LAMAR COMPANIES, THE	1992110013811634	TOP TEN DIGTIAL	0.00	2,655.00
TOTAL CHECK							0.00	4,500.00
111000	87947	07/08/22	03338	MENDOZA, VALERIE	1992110411111703	1/18/22-4/28/22	0.00	47.84
111000	87948	07/08/22	54236	NATIONAL PEN CO.	1992230419900003	PENS	0.00	91.38
111000	87948	07/08/22	54236	NATIONAL PEN CO.	1992230419900003	PENS	0.00	23.80
111000	87948	07/08/22	54236	NATIONAL PEN CO.	1992230419900003	SETUP CHARGE	0.00	16.95
111000	87948	07/08/22	54236	NATIONAL PEN CO.	1992230419900003	SHIPPING/HANDLING	0.00	25.99
TOTAL CHECK							0.00	158.12
111000	87949	07/08/22	1051	OSBORNE THERAPY SERVICES	2842318752300000	MAY 2022 THERAPY SVCS	0.00	4,300.00
111000	87950	07/08/22	1103	POWERSCHOOL GROUP LLC	1992218739911280	OVERVIEW MASTER BLDER	0.00	1,155.00
111000	87950	07/08/22	1103	POWERSCHOOL GROUP LLC	1992218739911280	4/20/22-4/19/23	0.00	4,050.00
TOTAL CHECK							0.00	5,205.00
111000	87951	07/08/22	60178	PRO-ED	2242318752300021	PHONO FORMS	0.00	45.00
111000	87951	07/08/22	60178	PRO-ED	2242318752300021	EVALUATING ACQ	0.00	219.00
111000	87951	07/08/22	60178	PRO-ED	2242318752300021	LANG TEST	0.00	189.00
111000	87951	07/08/22	60178	PRO-ED	2242318752300021	FORMS KIT	0.00	46.00
111000	87951	07/08/22	60178	PRO-ED	2242318752300021	FORMS KIT	0.00	46.00
111000	87951	07/08/22	60178	PRO-ED	2242318752300021	FORMS KIT	0.00	46.00
111000	87951	07/08/22	60178	PRO-ED	2242318752300021	FORMS KIT	0.00	46.00
111000	87951	07/08/22	60178	PRO-ED	2242318752300021	FORMS KIT	0.00	46.00
111000	87951	07/08/22	60178	PRO-ED	2242318752300021	SHIPPING/HANDLING	0.00	68.30
111000	87951	07/08/22	60178	PRO-ED	2242318752300000	TEST OF LANG DEV	0.00	307.00
111000	87951	07/08/22	60178	PRO-ED	2242318752300000	EXAMINERS RECORDS BLT	0.00	126.40
TOTAL CHECK							0.00	1,184.70
111000	87952	07/08/22	60853	R & R AWARDS	1992110411111903	AB MEDALS	0.00	178.50
111000	87952	07/08/22	60853	R & R AWARDS	1992360019951501	THROPIES	0.00	187.25
TOTAL CHECK							0.00	365.75
111000	87953	07/08/22	87260	REALLY GREAT READING CO.	1992131043611244	HD WORD TRANINING	0.00	790.00
111000	87953	07/08/22	87260	REALLY GREAT READING CO.	1992111043611244	HD WORD ONLINE	0.00	760.00
111000	87953	07/08/22	87260	REALLY GREAT READING CO.	1992111043611244	TEACHER GUIDE SET	0.00	2,392.00
111000	87953	07/08/22	87260	REALLY GREAT READING CO.	1992111043611244	MANIPULATIVE KIT	0.00	11,700.00
111000	87953	07/08/22	87260	REALLY GREAT READING CO.	1992111043611244	HD WORD WORKBOOKS	0.00	6,270.00
111000	87953	07/08/22	87260	REALLY GREAT READING CO.	1992111043611244	HD WORD POSTERS	0.00	200.00
111000	87953	07/08/22	87260	REALLY GREAT READING CO.	1992111043611244	SHIPPING/HANDLING	0.00	2,056.20
TOTAL CHECK							0.00	24,168.20



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 183  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87954	07/08/22	867	RELIANT ENERGY RETAIL SE	1992510419900073	5/24/22-6/23/22	0.00	57.76
111000	87954	07/08/22	867	RELIANT ENERGY RETAIL SE	1992511049900073	5/15/22-6/14/22	0.00	1,933.11
TOTAL CHECK							0.00	1,990.87
111000	87955	07/08/22	87266	SCHOOL DATEBOOKS	1922110022600026	BOULDER	0.00	234.00
111000	87955	07/08/22	87266	SCHOOL DATEBOOKS	1922110022600026	SHIPPING/HANDLING	0.00	30.42
TOTAL CHECK							0.00	264.42
111000	87956	07/08/22	68107	SINARD, WADE	1992110411111703	1/18/22-5/27/22	0.00	182.90
111000	87957	07/08/22	4200	SMARTCOM TELEPHONE LLC	1992518809911680	7/1/22-7/31/22	0.00	389.90
111000	87957	07/08/22	4200	SMARTCOM TELEPHONE LLC	1992518809911680	6/1/20-6/30/22	0.00	389.90
TOTAL CHECK							0.00	779.80
111000	87958	07/08/22	87287	SMOLIK'S SMOKEHOUSE	1812360019132143	BSB @BEEVILLE 5/21/22	0.00	297.42
111000	87959	07/08/22	71763	SOUTHEASTERN PERFORMANCE	1992110011111231	PEARL NECHLACES	0.00	90.00
111000	87959	07/08/22	71763	SOUTHEASTERN PERFORMANCE	1992110011111231	PEARL NECHLACES	0.00	65.00
111000	87959	07/08/22	71763	SOUTHEASTERN PERFORMANCE	1992110011111231	ORATORIO DRESS	0.00	1,764.00
111000	87959	07/08/22	71763	SOUTHEASTERN PERFORMANCE	1992110011111231	SHIPPING/HANDLING	0.00	134.33
TOTAL CHECK							0.00	2,053.33
111000	87960	07/08/22	71250	SOUTHERN FLORAL	1992110012241822	FLORAL SUPPLIES	0.00	787.85
111000	87960	07/08/22	71250	SOUTHERN FLORAL	1992310013811234	FLORAL SUPPLIES	0.00	101.59
111000	87960	07/08/22	71250	SOUTHERN FLORAL	1992310013811234	FLORAL SUPPLIES	0.00	203.49
111000	87960	07/08/22	71250	SOUTHERN FLORAL	1992310013811234	FLORAL SUPPLIES	0.00	193.44
111000	87960	07/08/22	71250	SOUTHERN FLORAL	1992110012241822	FLORAL SUPPLIES	0.00	138.31
TOTAL CHECK							0.00	1,424.68
111000	87961	07/08/22	87323	SUBWAY #29262	1812360019132339	BTRK @ RCKPRT 3/24/22	0.00	237.50
111000	87962	07/08/22	74131	SWIMMIN STUFF	1812360019133039	POWER FINS PRO	0.00	1,485.00
111000	87962	07/08/22	74131	SWIMMIN STUFF	1812360419133041	ALLIANCE MAXBACK	0.00	960.00
TOTAL CHECK							0.00	2,445.00
111000	87963	07/08/22	87236	THEATRICAL RIGHTS WORLDW	1992360019951501	10/6/22-10/15/22	0.00	4,224.00
111000	87963	07/08/22	87236	THEATRICAL RIGHTS WORLDW	1992360019951501	SHIPPING/HANDLING	0.00	75.00
TOTAL CHECK							0.00	4,299.00
111000	87964	07/08/22	1054	TMOBILE USA INC.	2822110012411400	5/15/22-6/14/22	0.00	995.00
111000	87964	07/08/22	1054	TMOBILE USA INC.	2822110412411400	5/15/22-6/14/22	0.00	995.00
111000	87964	07/08/22	1054	TMOBILE USA INC.	2822111012411400	5/15/22-6/14/22	0.00	995.00
111000	87964	07/08/22	1054	TMOBILE USA INC.	2822111042411400	5/15/22-6/14/22	0.00	995.00
TOTAL CHECK							0.00	3,980.00
111000	87965	07/08/22	1054	TMOBILE USA INC.	1992349379911682	5/15/22-6/14/22	0.00	60.90
111000	87966	07/08/22	80561	TREVINO CHRISTINA	2112231043000000	TEPSA@AUSTIN JUN 7-10	0.00	53.69
111000	87967	07/08/22	87317	VANMATRE, STEPHEN BRENT	1992417019900092	SGS @ AUSTIN 6/15/22	0.00	224.00
111000	87967	07/08/22	87317	VANMATRE, STEPHEN BRENT	1992417019900092	SSL @ SPI JUN 22-24	0.00	176.00
TOTAL CHECK							0.00	400.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 184  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87968	07/08/22	87119	WHITE, JOHN WARNER	1992218719900094	7/6/21-5/19/22	0.00	184.70
111000	87968	07/08/22	87119	WHITE, JOHN WARNER	1992218719900094	LAW@ AUSTIN JUN 13-14	0.00	267.68
TOTAL CHECK							0.00	452.38
111000	87969	07/15/22	1530	AGENCY 405	1992417309900095	5/2/22-5/27/22	0.00	38.00
111000	87969	07/15/22	1530	AGENCY 405	1992417309900095	6/2/22-6/29/22	0.00	41.00
TOTAL CHECK							0.00	79.00
111000	87970	07/15/22	2230	AIRGAS SOUTHWEST	1992110012241122	6/1/22-6/30/22	0.00	150.45
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 51 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 50 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 52 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 49 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 45 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 44 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 43 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 23 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 19 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 33 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 14 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 40 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 56 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 55 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 10 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 11 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 31 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 32 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 4 DOT INSPECTION	0.00	40.00
111000	87971	07/15/22	3846	ALLISON TRANS TECH LLC	1992349379911382	BUS 6 DOT INSPECTION	0.00	40.00
TOTAL CHECK							0.00	800.00
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992230419900003	BURGUNDY CHAIRS	0.00	765.56
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992417209900091	APC BATTERY BACKUP	0.00	985.91
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019951101	CALENDAR WHITEBOARD	0.00	104.73
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019951101	BALLOON PUMP	0.00	45.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	PLASTIC RULERS	0.00	14.69
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	GEOMETRY COMPASS	0.00	51.90
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	SCISSORS BULK SET	0.00	51.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011166201	IF I STAY	0.00	765.74
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011166201	ALONG WAY GONE	0.00	719.10
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	TAPE W/DISPENSER	0.00	757.80
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	CONSTRUCTION PAPER	0.00	224.25
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	BROWN PAPER BAGS	0.00	87.39
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	YARN SKEINS	0.00	77.36
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	INDEX CARDS	0.00	128.60
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	NOTEBOOK PAPER	0.00	391.20
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	MASKING TAPE	0.00	1,078.00
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992310029900002	PAPER GROCERY BAGS	0.00	45.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	LINED STICKY NOTES	0.00	33.32
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	3X3 STICKY NOTES	0.00	153.50

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 185  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	BROAD LINE MARKERS	0.00	119.96
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	FINE LINE MARKERS	0.00	117.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	COLORED PENCILS	0.00	68.81
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	FINE TIP PENS	0.00	31.96
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	SHARPIES ULTRA FINE	0.00	33.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	NEON MARKERS	0.00	79.96
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	PERMANENT MARKERS 72 S	0.00	79.96
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	SHARPE ELEDTRO POP	0.00	71.44
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	LINED JOURNAL PAGES	0.00	35.80
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	REFILLABLE PAPER	0.00	79.52
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	COLLABORATION	0.00	739.00
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992111041111280	UPS BATTERY BACKUP	0.00	2,243.97
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	POWER CORDS	0.00	25.95
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	BALLOON PUMPS	0.00	22.99
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	WIRLESS SPEAKER	0.00	327.10
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	PINK BALOON ARCH KITS	0.00	31.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	CONE BALLOONS	0.00	50.97
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	BLUE BALOON ARCH	0.00	37.94
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	NAVY AND GOLD	0.00	41.97
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	GOLD CHROME BALLOON	0.00	63.96
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	TROPICAL BALLOONS	0.00	56.97
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	METALLIC MAGENTA	0.00	25.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	CHRISTMAS BALLOONS	0.00	25.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	ROSE GOLD BALLOON	0.00	31.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	FLAMINGO BALLOONS	0.00	20.99
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	GREEN BALLOONS	0.00	25.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	RED WHITE & BLUE	0.00	14.99
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	MAROON & GOLD	0.00	136.16
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	BLUSH GOLD ARCHES	0.00	31.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	PATRIOTIC BALLOON	0.00	13.99
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	BALCK & GOLD BALLOONS	0.00	37.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	TROPICAL BALLOONS	0.00	41.67
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	FLAMINGO ARCHES	0.00	18.99
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	NAVY GOLD BALLOONS	0.00	33.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	VALENTINE BALLOONS	0.00	31.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	GREEN BALLONS	0.00	7.99
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	SAGE GREEN BALLOONS	0.00	17.99
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	IVORY BLUSH BALLOON	0.00	23.99
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110411100003	TOTE BAGS	0.00	149.90
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	CANION RF 100-500 MM F	0.00	5,798.00
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	CANON EXT.RF1.4X LENS	0.00	998.00
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	CANON EOS R MIRRORLESS	0.00	11,193.00
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	CANON RF35MM F1.8 IS L	0.00	2,694.00
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	SANDISK 256B	0.00	440.91
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	TRAVEL TRIPOD	0.00	224.85
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	CANON REMOTE CONTROL	0.00	269.70
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	MICROFIBER CLOTHS	0.00	44.90
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	CAMERA BAG BACKPACK	0.00	323.82
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	SCREWDRIVER SET	0.00	178.14
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012211100	WIRELESS MOUSE	0.00	450.40
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	APPLE IPAD	0.00	429.00
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	PHONE TRIPOD	0.00	25.98

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 186  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	AV ADAPTER	0.00	10.78
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	OTTERBOX DEFENDER	0.00	53.05
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	ZAGG INVISIBLE SHIELD	0.00	40.53
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1812360019100039	PORTABLE SPEAKER	0.00	-24.11
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	4612360019951200	IF I STAY	0.00	196.00
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	SHIPPING/HANDLING	0.00	-1.59
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	SHIPPING/HANDLING	0.00	-1.23
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	SHIPPING/HANDLING	0.00	-1.01
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.68
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.46
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.45
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.44
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	SHIPPING/HANDLING	0.00	-0.44
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	SHIPPING/HANDLING	0.00	-0.42
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	SHIPPING/HANDLING	0.00	-0.41
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.40
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.40
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.40
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.40
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.40
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.40
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.39
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	SHIPPING/HANDLING	0.00	-0.36
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.26
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.23
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.22
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.21
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.19
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	SHIPPING/HANDLING	0.00	-0.16
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	SHIPPING/HANDLING	0.00	-0.14
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.13
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.12
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.11
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	SHIPPING/HANDLING	0.00	-0.10
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	SHIPPING/HANDLING	0.00	-0.08
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019900037	SHIPPING/HANDLING	0.00	-0.05
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.05
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992110011163501	SHIPPING/HANDLING	0.00	-0.01
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	INK CARTRIDGES	0.00	414.80
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	LEGAL NOTE PADS	0.00	106.60
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	TIMERS	0.00	63.76
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	LAPTOP BAGS	0.00	149.88
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	FOLDING WAGON	0.00	119.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	FOLDING WAGON	0.00	119.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	AC POWER CORD	0.00	5.27
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	SURGE PROTECTORS	0.00	179.90
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	MOBILE FOLDING CARTS	0.00	204.33
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	MOBILE PRINTERS	0.00	978.52
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	MOBILE PRINTERS	0.00	485.96
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019961101	MOBILE PRINTER	0.00	99.00
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019951101	STARS CONETTI	0.00	13.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019951101	COW BALOONS/PUMP	0.00	29.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019951101	WESTERN BRACELETS	0.00	12.99

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 187  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019951101	INFLATABLE HORSE HEAD	0.00	29.99
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	1992360019951101	BANDANAS	0.00	20.58
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	7492611049900000	MARIO STRIKERS	0.00	65.98
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	STICKY NOTES	0.00	3.49
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	STICKY NOTES	0.00	3.50
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	MONITOR MOUNT CLIP	0.00	11.29
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	MONITOR MOUNT CLIP	0.00	11.29
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	SCISSORS	0.00	5.99
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	SCISSORS	0.00	5.99
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	TAPE DISPENSOR	0.00	6.44
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	TAPE DISPENSOR	0.00	6.45
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	HANGING FILE HOLDERS	0.00	71.95
111000	87974	07/15/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	HANGING FILE HOLDERS	0.00	71.96
TOTAL CHECK							0.00	38,172.50
111000	87975	07/15/22	1038	AMERICAN SIGN LANGUAGE T	1992110011163401	HONOR SOCIETY PINS	0.00	100.00
111000	87975	07/15/22	1038	AMERICAN SIGN LANGUAGE T	1992110011163401	HONOR SOCIETY SEALS	0.00	20.00
111000	87975	07/15/22	1038	AMERICAN SIGN LANGUAGE T	1992110011163401	HONOR CORDS	0.00	240.00
111000	87975	07/15/22	1038	AMERICAN SIGN LANGUAGE T	1992110011163401	CLERC MEDAL	0.00	28.00
111000	87975	07/15/22	1038	AMERICAN SIGN LANGUAGE T	1992110011163401	SHIPPING & RUSH FEE	0.00	110.00
TOTAL CHECK							0.00	498.00
111000	87976	07/15/22	369	ARAMARK SCHOOL NUTRITION	2402359389911100	4/28/22-5/25/22	0.00	78,395.37
111000	87976	07/15/22	369	ARAMARK SCHOOL NUTRITION	2402359389911200	4/28/22-5/25/22	0.00	132,159.30
111000	87976	07/15/22	369	ARAMARK SCHOOL NUTRITION	2402359389911500	4/28/22-5/25/22	0.00	16,707.60
111000	87976	07/15/22	369	ARAMARK SCHOOL NUTRITION	2402359389911300	4/28/22-5/25/22	0.00	16,652.15
111000	87976	07/15/22	369	ARAMARK SCHOOL NUTRITION	2402000000004300	4/28/22-5/25/22	0.00	-3,564.41
TOTAL CHECK							0.00	240,350.01
111000	87978	07/15/22	9170	BANK OF AMERICA	4612360019952000	EOY @ D&B 5/12/22	0.00	1,140.85
111000	87978	07/15/22	9170	BANK OF AMERICA	4612360419951400	EOY @ SA 5/25/22	0.00	4,727.77
111000	87978	07/15/22	9170	BANK OF AMERICA	4612360419951600	EOY @ SA 5/25/22	0.00	2,391.37
111000	87978	07/15/22	9170	BANK OF AMERICA	4612361019954100	FISH LATERN	0.00	11.00
111000	87978	07/15/22	9170	BANK OF AMERICA	4612361019954100	COLOR LEI FLOWER	0.00	40.00
111000	87978	07/15/22	9170	BANK OF AMERICA	4612361019954100	PINAPPLE	0.00	7.50
111000	87978	07/15/22	9170	BANK OF AMERICA	4612361019954100	SUMMER HBBISCUS	0.00	6.50
111000	87978	07/15/22	9170	BANK OF AMERICA	4612361019954100	TABLECLOTH	0.00	3.00
111000	87978	07/15/22	9170	BANK OF AMERICA	4612361019954100	TABLECLOTH	0.00	1.50
111000	87978	07/15/22	9170	BANK OF AMERICA	4612361019954100	TABLECLOTH	0.00	3.00
111000	87978	07/15/22	9170	BANK OF AMERICA	4612361019954100	VINTAGE TIKI	0.00	9.00
111000	87978	07/15/22	9170	BANK OF AMERICA	4612361019954100	DOOR CURTAIN	0.00	8.50
111000	87978	07/15/22	9170	BANK OF AMERICA	4612361019954100	VINTAGE TIKI	0.00	10.00
111000	87978	07/15/22	9170	BANK OF AMERICA	4612360019954100	MARQUEE LETTER	0.00	772.50
111000	87978	07/15/22	9170	BANK OF AMERICA	4612360419951500	EOY @ SA 5/26/22	0.00	671.79
111000	87978	07/15/22	9170	BANK OF AMERICA	4612360419951500	EOY @ SA 5/26/22	0.00	439.78
111000	87978	07/15/22	9170	BANK OF AMERICA	4612360419951500	EOY @ SA 5/26/22	0.00	24.94
111000	87978	07/15/22	9170	BANK OF AMERICA	4612360419951500	PROCESSING FEE	0.00	12.99
111000	87978	07/15/22	9170	BANK OF AMERICA	8652360419975900	SP @FUNTRCKRS 5/13/22	0.00	586.79
111000	87978	07/15/22	9170	BANK OF AMERICA	8652360419975600	NJHS PODIUM BANNER	0.00	43.50
111000	87978	07/15/22	9170	BANK OF AMERICA	1922950032800029	6/2/22-7/1/22	0.00	73.01
111000	87978	07/15/22	9170	BANK OF AMERICA	1812360019132243	SB@HALLETS MAY 20-21	0.00	756.14
111000	87978	07/15/22	9170	BANK OF AMERICA	1992349379911982	JUDGING @ KATY 3/3/22	0.00	2.68

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 188  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87978	07/15/22	9170	BANK OF AMERICA	1992419399900087	TSS @ SA JUN 19-23	0.00	350.00
111000	87978	07/15/22	9170	BANK OF AMERICA	1992419399900087	TAPT @ CC JUN 24-28	0.00	325.00
111000	87978	07/15/22	9170	BANK OF AMERICA	1992419399900087	MEMBERSHIP DUES	0.00	50.00
111000	87978	07/15/22	9170	BANK OF AMERICA	1992110012241822	HOSA@GLVSTN APR 19-23	0.00	10.50
111000	87978	07/15/22	9170	BANK OF AMERICA	1992318799900094	6/9/22-6/9/23	0.00	40.00
111000	87978	07/15/22	9170	BANK OF AMERICA	1992417309900095	5/23/22-6/14/22	0.00	197.00
111000	87978	07/15/22	9170	BANK OF AMERICA	1992519369912881	KNOX BOXES	0.00	945.54
111000	87978	07/15/22	9170	BANK OF AMERICA	1992360019961171	ST @ AUSTIN MAY 23-25	0.00	1,410.40
111000	87978	07/15/22	9170	BANK OF AMERICA	1992417309911695	ROCKING CHAIRS	0.00	2,659.86
111000	87978	07/15/22	9170	BANK OF AMERICA	1992318752300023	STAFF MEETING 5/27/22	0.00	148.00
111000	87978	07/15/22	9170	BANK OF AMERICA	1992111041111480	5/18/22-5/18/23	0.00	200.00
111000	87978	07/15/22	9170	BANK OF AMERICA	1992417029911493	5/13/22-6/12/22	0.00	14.99
111000	87978	07/15/22	9170	BANK OF AMERICA	1992417029911493	6/13/22-7/12/22	0.00	14.99
111000	87978	07/15/22	9170	BANK OF AMERICA	1992417269900091	COURTYARD@ SA 5/19/22	0.00	148.41
111000	87978	07/15/22	9170	BANK OF AMERICA	1992110012241822	CDE @ HUNTS APR 28-29	0.00	26.75
111000	87978	07/15/22	9170	BANK OF AMERICA	1992110012241822	BOATER COURSE 5/24/22	0.00	174.34
111000	87978	07/15/22	9170	BANK OF AMERICA	1992360019965571	NATL @ KY JUN 12-19	0.00	983.97
111000	87978	07/15/22	9170	BANK OF AMERICA	1992417309911695	EOY 5/31/22	0.00	190.63
111000	87978	07/15/22	9170	BANK OF AMERICA	1992360012242422	TPSA @ALLEN APR 24-28	0.00	4.78
111000	87978	07/15/22	9170	BANK OF AMERICA	1992360019965571	NATL @ KY JUN 12-18	0.00	16,255.50
111000	87978	07/15/22	9170	BANK OF AMERICA	2112231043000000	TEPSA@AUSTIN JUN 7-10	0.00	1,149.18
111000	87978	07/15/22	9170	BANK OF AMERICA	2112231013000000	TEPSA@AUSTIN JUN 7-10	0.00	1,531.17
TOTAL CHECK							0.00	38,575.12
111000	87979	07/15/22	11210	BLICK ART MATERIALS LLC	1992110011165201	SKETCHBOOK	0.00	124.75
111000	87979	07/15/22	11210	BLICK ART MATERIALS LLC	1992110011165201	SKETCHING PAD	0.00	90.75
111000	87979	07/15/22	11210	BLICK ART MATERIALS LLC	1992110011165201	MICRON PENS SET	0.00	142.88
111000	87979	07/15/22	11210	BLICK ART MATERIALS LLC	1992110011165201	JUMBO CHARCOALS	0.00	46.30
111000	87979	07/15/22	11210	BLICK ART MATERIALS LLC	1992110011165201	TAG BOARD	0.00	57.60
111000	87979	07/15/22	11210	BLICK ART MATERIALS LLC	1992110011165201	TAG BOARD	0.00	19.56
111000	87979	07/15/22	11210	BLICK ART MATERIALS LLC	1992110011165201	JUNGLE GEMS	0.00	88.55
111000	87979	07/15/22	11210	BLICK ART MATERIALS LLC	1992110011165201	GLOSS GLAZE	0.00	50.27
111000	87979	07/15/22	11210	BLICK ART MATERIALS LLC	1992110011165201	FOAM BRUSH SET	0.00	13.98
111000	87979	07/15/22	11210	BLICK ART MATERIALS LLC	1992110011165201	BRUSH SET	0.00	53.85
111000	87979	07/15/22	11210	BLICK ART MATERIALS LLC	1992110011165201	BRUSH SET	0.00	53.85
TOTAL CHECK							0.00	742.34
111000	87980	07/15/22	13281	BUECHLER & ASSOCIATES P.	1992417029900023	JUL 2022 RETAINER	0.00	3,208.33
111000	87981	07/15/22	19076	CAPITAL KLEEN-AIR INC.	2402510019912600	EXHAUST CLN 6/2/22	0.00	455.00
111000	87981	07/15/22	19076	CAPITAL KLEEN-AIR INC.	2402511049912600	EXHAUST CLN 6/2/22	0.00	455.00
111000	87981	07/15/22	19076	CAPITAL KLEEN-AIR INC.	2402510419912600	EXHAUST CLN 6/2/22	0.00	455.00
111000	87981	07/15/22	19076	CAPITAL KLEEN-AIR INC.	2402511019912600	EXHAUST CLN 6/2/22	0.00	455.00
TOTAL CHECK							0.00	1,820.00
111000	87982	07/15/22	21842	CC BATTERY CO INC	1992349379911382	BUS BATTERY	0.00	371.80
111000	87982	07/15/22	21842	CC BATTERY CO INC	1992349379911382	BUS 58 BATTIERIES	0.00	338.85
TOTAL CHECK							0.00	710.65
111000	87983	07/15/22	19421	CEV MULTIMEDIA LTD	1992110012242022	10/1/22-12/31/23	0.00	6,710.00
111000	87984	07/15/22	20445	CHEM-AQUA, INC	1992519369911781	JUN 2022 WTR TREATMNT	0.00	1,062.75

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 189  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87985	07/15/22	21094	COACHES VIDEO LLC	1812360019100039	AVCHD CAMCORDER	0.00	798.00
111000	87985	07/15/22	21094	COACHES VIDEO LLC	1812360019100039	SIDELINE RAIN COVER	0.00	150.00
111000	87985	07/15/22	21094	COACHES VIDEO LLC	1812360019100039	COACH POTATO	0.00	1,300.00
111000	87985	07/15/22	21094	COACHES VIDEO LLC	1812360019100039	FIELD MONITOR	0.00	395.00
111000	87985	07/15/22	21094	COACHES VIDEO LLC	1812360019100039	SIDELINE POTATO	0.00	325.00
111000	87985	07/15/22	21094	COACHES VIDEO LLC	1812360019100039	SHIPPING/HANDLING	0.00	40.00
TOTAL CHECK							0.00	3,008.00
111000	87986	07/15/22	21860	CORPUS CHRISTI CALLER-TI	1992218752300023	LEGAL NOTICE 6/7,6/14	0.00	140.80
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 44 KEY CUT	0.00	27.61
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 41 DOT INSPECTION	0.00	40.00
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 44 DOT INSPECTION	0.00	40.00
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 44 DOT INSPECTION	0.00	40.00
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 30 PM SERVICE	0.00	160.00
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 14 PM SERVICE	0.00	235.44
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 56 PM SERVICE	0.00	275.00
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 42 PM SERVICE	0.00	297.30
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	TM117 PM SERVICE	0.00	338.86
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 50 PM SERVICE	0.00	388.64
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 48 PM SERVICE	0.00	394.72
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 45 PM SERVICE	0.00	396.15
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 57 PM SERVICE	0.00	421.81
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 47 PM SERVICE	0.00	434.87
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 51 PM SERVICE	0.00	435.09
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 52 PM SERVICE	0.00	435.57
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 53 PM SERVICE	0.00	444.04
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 19 PM SERVICE	0.00	501.98
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 58 PM SERVICE	0.00	516.84
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 30 PM SERVICE	0.00	519.55
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 59 PM SERVICE	0.00	543.42
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 56 PM SERVICE	0.00	559.12
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 49 PM SERVICE	0.00	624.67
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 43 PM SERVICE	0.00	692.78
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 25 PM SERVICE	0.00	698.32
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 44 PM SERVICE	0.00	730.33
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 55 PM SERVICE	0.00	730.82
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 9 PM SERVICE	0.00	734.11
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 32 PM SERVICE	0.00	872.36
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 46 PM SERVICE	0.00	994.27
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 40 PM SERVICE	0.00	1,188.10
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 54 PM SERVICE	0.00	1,285.28
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 32 PM SERVICE	0.00	1,488.80
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 23 PM SERVICE	0.00	1,943.10
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 41 PM SERVICE	0.00	2,037.65
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 42 PM SERVICE	0.00	2,252.87
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 21 PM SERVICE	0.00	2,566.52
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 04 PM SERVICE	0.00	2,728.75
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 33 PM SERVICE	0.00	3,753.65
111000	87988	07/15/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 10 PM SERVICE	0.00	4,286.67
TOTAL CHECK							0.00	37,055.06

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 190  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	87989	07/15/22	87279	CUDE, GUADALUPE	1992218719900094	JUN 2022 SERVICES	0.00	3,562.50
111000	87990	07/15/22	679	DAIKIN APPLIED	1992519369911781	7/1/22-9/30/22	0.00	2,144.25
111000	87991	07/15/22	24708	DATA PROJECTIONS, INC	1992417029900093	4/20/22-4/21/23	0.00	2,474.53
111000	87992	07/15/22	25144	DEL MAR COLLEGE	4612360019954100	BIANCA RAMIREZ	0.00	350.30
111000	87992	07/15/22	25144	DEL MAR COLLEGE	4612360019954100	KEILEY SOLIS-DAVILA	0.00	350.30
TOTAL CHECK							0.00	700.60
111000	87993	07/15/22	25225	DEMOULIN BROTHERS & COMP	1992110011100032	TUXEDOS	0.00	244.96
111000	87994	07/15/22	77113	DEPARTMENT OF INFORMATIO	1992518809911380	5/1/22-5/31/22	0.00	89.15
111000	87995	07/15/22	01175	DEX IMAGING LLC	1992419339911185	5/25/22-6/24/22	0.00	255.43
111000	87995	07/15/22	01175	DEX IMAGING LLC	1992419339911185	5/25/22-6/24/22	0.00	553.90
TOTAL CHECK							0.00	809.33
111000	87996	07/15/22	25853	DISTANCE BROTHERS SERVIC	4612360019975800	BLT @ SC JUN 5-11	0.00	13,500.00
111000	87997	07/15/22	456	E3 DIAGNOSTICS INC	1992331049900005	AUDIOMTR CALIBRATION	0.00	95.00
111000	87997	07/15/22	456	E3 DIAGNOSTICS INC	1992330419900003	AUDIOMTR CALIBRATION	0.00	95.00
111000	87997	07/15/22	456	E3 DIAGNOSTICS INC	1992331019900004	AUDIOMTR CALIBRATION	0.00	95.00
111000	87997	07/15/22	456	E3 DIAGNOSTICS INC	1992330019900001	AUDIOMTR CALIBRATION	0.00	95.00
TOTAL CHECK							0.00	380.00
111000	87998	07/15/22	27900	EDUCATION SERVICE CENTER	1992349379900082	WS 1816968 5/14/22	0.00	180.00
111000	87998	07/15/22	27900	EDUCATION SERVICE CENTER	1992218752300023	WS 1809095 5/24/22	0.00	100.00
111000	87998	07/15/22	27900	EDUCATION SERVICE CENTER	1992349379900082	WS 1816968 5/14/22	0.00	240.00
111000	87998	07/15/22	27900	EDUCATION SERVICE CENTER	2242318752300000	CPI 4/20/22	0.00	1,415.00
TOTAL CHECK							0.00	1,935.00
111000	87999	07/15/22	28680	ENTERPRISE RENT A CAR	2112231013000000	TEPSA@AUSTIN JUN 7-10	0.00	251.42
111000	87999	07/15/22	28680	ENTERPRISE RENT A CAR	1992360019951571	ITF @ IN JUN 19-25	0.00	381.73
111000	87999	07/15/22	28680	ENTERPRISE RENT A CAR	1992130012242422	LPS @ NB JUN 20-23	0.00	229.69
111000	87999	07/15/22	28680	ENTERPRISE RENT A CAR	1992360019965571	NATL @ KY JUN 12-18	0.00	458.62
111000	87999	07/15/22	28680	ENTERPRISE RENT A CAR	1992360019965571	NATL @ KY JUN 12-18	0.00	723.61
111000	87999	07/15/22	28680	ENTERPRISE RENT A CAR	1992130411100003	LAW@ AUSTIN JUN 13-17	0.00	241.33
111000	87999	07/15/22	28680	ENTERPRISE RENT A CAR	1812360019111439	SEMINAR@ SPI JUN 9-12	0.00	138.06
111000	87999	07/15/22	28680	ENTERPRISE RENT A CAR	1992419399900087	TSS @ SA JUN 19-23	0.00	212.01
TOTAL CHECK							0.00	2,636.47
111000	88000	07/15/22	28712	ESCUE AND ASSOCIATES	1992120011100001	LIBRARY BOOKS	0.00	730.44
111000	88001	07/15/22	28820	EVEREST WATER AND COFFEE	1992417209900091	COFFEE & CREAMERS	0.00	94.00
111000	88002	07/15/22	21049	EWELL EDUCATIONAL SERVIC	1992110012241822	AREA X CAMP 6/24/22	0.00	420.00
111000	88003	07/15/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM111 AC BLOWER	0.00	345.02
111000	88004	07/15/22	30744	FUELMAN	1992130012242422	LPS @ NB JUN 20-23	0.00	32.24



POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 191  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88004	07/15/22	30744	FUELMAN	1992130012242422	LPS @ NB JUN 20-23	0.00	22.12
111000	88004	07/15/22	30744	FUELMAN	1992360019951571	ITF @ IN JUN 19-25	0.00	61.53
111000	88004	07/15/22	30744	FUELMAN	2552218712400000	TEKSCON@ SA JUN 26-29	0.00	31.66
111000	88004	07/15/22	30744	FUELMAN	2552218712400000	TEKSCON@ SA JUN 26-29	0.00	18.84
111000	88004	07/15/22	30744	FUELMAN	2552218712400000	TEKSCON@ SA JUN 26-29	0.00	45.96
111000	88004	07/15/22	30744	FUELMAN	2552218712400000	TEKSCON@ SA JUN 26-29	0.00	19.22
111000	88004	07/15/22	30744	FUELMAN	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	52.66
TOTAL CHECK							0.00	284.23
111000	88005	07/15/22	31319	GAMBLER SPECIALTIES INC	1992417309911695	MAROON TEES	0.00	345.00
111000	88006	07/15/22	31345	GANDY INK	1992110011111231	AVENGER POLOS	0.00	400.00
111000	88006	07/15/22	31345	GANDY INK	1992110011111231	AVENGER POLOS	0.00	720.00
111000	88006	07/15/22	31345	GANDY INK	1992110011111231	AVENGER POLOS	0.00	40.00
111000	88006	07/15/22	31345	GANDY INK	1812360019132239	GREY TEES	0.00	599.25
111000	88006	07/15/22	31345	GANDY INK	4612360019131200	GREY TEES	0.00	825.00
111000	88006	07/15/22	31345	GANDY INK	4612360019133100	GREY TEES	0.00	1,131.25
111000	88006	07/15/22	31345	GANDY INK	4612360019132200	MAROON TEES	0.00	630.00
111000	88006	07/15/22	31345	GANDY INK	4612360019132500	MAROON TEES	0.00	1,062.50
111000	88006	07/15/22	31345	GANDY INK	4612360019131200	GRAY TEES	0.00	3,350.40
111000	88006	07/15/22	31345	GANDY INK	4612361019954100	GOLD TEES	0.00	54.15
111000	88006	07/15/22	31345	GANDY INK	4612361019954100	GOLD TEES	0.00	505.40
TOTAL CHECK							0.00	9,317.95
111000	88007	07/15/22	34226	GOPHER SPORT	1992110011161601	DODGEALLS	0.00	258.00
111000	88007	07/15/22	34226	GOPHER SPORT	1992110011161601	BOWLING SET	0.00	149.00
111000	88007	07/15/22	34226	GOPHER SPORT	1992110011161601	SHIPPING/HANDLING	0.00	48.86
111000	88007	07/15/22	34226	GOPHER SPORT	7492611049900000	DURA HOOP PLUS HOOPS	0.00	109.00
111000	88007	07/15/22	34226	GOPHER SPORT	7492611049900000	DURA HOOP PLUS HOOPS	0.00	258.00
111000	88007	07/15/22	34226	GOPHER SPORT	7492611049900000	SHIPPING/HANDLING	0.00	44.06
TOTAL CHECK							0.00	866.92
111000	88008	07/15/22	34530	GRAINGER	1992519369912881	PATCH REPAIR KIT	0.00	54.48
111000	88009	07/15/22	35100	GUITAR CENTER	4612361049951900	MICROPHONE CABLE	0.00	94.95
111000	88009	07/15/22	35100	GUITAR CENTER	4612361049961500	MICROPHONE CABLE	0.00	94.95
111000	88009	07/15/22	35100	GUITAR CENTER	4612361049951900	MIC W/SWITCH	0.00	208.00
111000	88009	07/15/22	35100	GUITAR CENTER	4612361049961500	MIC W/SWITCH	0.00	208.00
TOTAL CHECK							0.00	605.90
111000	88010	07/15/22	39290	HELPING HANDS PEDIATRIC	2842318752300000	MAY 2022 OT SERVICES	0.00	13,846.22
111000	88010	07/15/22	39290	HELPING HANDS PEDIATRIC	1992318752300023	APR 2022 OT SERVICES	0.00	10,251.67
TOTAL CHECK							0.00	24,097.89
111000	88011	07/15/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	TROMBONE 500153	0.00	115.00
111000	88011	07/15/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	EUPHONIUM 361348	0.00	105.00
TOTAL CHECK							0.00	220.00
111000	88012	07/15/22	41230	HOME DEPOT CREDIT SERVIC	1992360019961101	SET SUPPLIES	0.00	285.34
111000	88012	07/15/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	337.14
111000	88012	07/15/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	ORANGE STAKE FLAGS	0.00	26.94
111000	88012	07/15/22	41230	HOME DEPOT CREDIT SERVIC	4622111011111422	CONCRETE MIX	0.00	285.30

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 192  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88012	07/15/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	SUMMER REPAIRS	0.00	240.41
111000	88012	07/15/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	SUMMER REPAIRS	0.00	435.33
111000	88012	07/15/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	SUMMER REPAIRS	0.00	729.15
111000	88012	07/15/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	PRESSURE WASHER	0.00	299.00
111000	88012	07/15/22	41230	HOME DEPOT CREDIT SERVIC	4612360019951500	SET SUPPLIES	0.00	593.06
111000	88012	07/15/22	41230	HOME DEPOT CREDIT SERVIC	2402350419916100	WASHER	0.00	478.00
TOTAL CHECK							0.00	3,709.67
111000	88013	07/15/22	1050	HOUSTON INDEPENDENT SCHO	1992218752311123	6/1/22-6/30/22	0.00	816.69
111000	88013	07/15/22	1050	HOUSTON INDEPENDENT SCHO	1992218752311123	5/1/22-5/30/22	0.00	598.86
TOTAL CHECK							0.00	1,415.55
111000	88014	07/15/22	42194	HUDSON ENERGY SERVICES L	1992510029900073	5/17/22-6/16/22	0.00	1,195.20
111000	88014	07/15/22	42194	HUDSON ENERGY SERVICES L	1992519369900073	5/24/22-6/23/22	0.00	2,095.17
111000	88014	07/15/22	42194	HUDSON ENERGY SERVICES L	1992511049900073	5/15/22-6/13/22	0.00	7,985.06
111000	88014	07/15/22	42194	HUDSON ENERGY SERVICES L	1992511019900073	5/25/22-6/26/22	0.00	11,415.12
111000	88014	07/15/22	42194	HUDSON ENERGY SERVICES L	1992510419900073	5/24/22-6/24/22	0.00	16,995.25
111000	88014	07/15/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	5/15/22-6/28/22	0.00	32,024.46
111000	88014	07/15/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	5/16/22-6/15/22	0.00	736.54
TOTAL CHECK							0.00	72,446.80
111000	88015	07/15/22	87297	INSIGHT ENTERPRISES INC	1922110022600026	3YR SITE LICENSE	0.00	3,000.00
111000	88015	07/15/22	87297	INSIGHT ENTERPRISES INC	1922110022600026	STUDENT HANDBOOKS	0.00	950.00
111000	88015	07/15/22	87297	INSIGHT ENTERPRISES INC	1922110022600026	SHIPPING/HANDLING	0.00	60.00
TOTAL CHECK							0.00	4,010.00
111000	88016	07/15/22	44450	INTERQUEST DETECTION CAN	1992520419911287	5/19/22 DETECTION	0.00	120.00
111000	88016	07/15/22	44450	INTERQUEST DETECTION CAN	1992520019911287	5/19/22 DETECTION	0.00	120.00
TOTAL CHECK							0.00	240.00
111000	88017	07/15/22	45496	JONES & COOK STATIONERS	1992218719900094	BANKER BOXES	0.00	48.99
111000	88018	07/15/22	57791	JW PEPPER & SON INC	1992110011100031	BOOK & ONLINE AUDIO	0.00	168.59
111000	88018	07/15/22	57791	JW PEPPER & SON INC	1992110411100035	SHEET MUSIC	0.00	213.74
111000	88018	07/15/22	57791	JW PEPPER & SON INC	1992110411100035	THATS WHY I DO LIKE	0.00	22.50
111000	88018	07/15/22	57791	JW PEPPER & SON INC	1992360019900031	DIRECTORS PACKET	0.00	828.99
TOTAL CHECK							0.00	1,233.82
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369911681	ACC 7/1/22-6/30/23	0.00	300.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369911681	INTER 7/1/22-6/30/23	0.00	300.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369911681	MS 7/1/22-6/30/23	0.00	300.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369911681	HS 7/1/22-6/30/23	0.00	324.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369911681	PRIMRY 7/1/22-6/30/23	0.00	300.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369912681	ACC INSPECTION 6/9/22	0.00	300.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369912681	ACC INSPECTION 6/9/22	0.00	300.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369912681	MS INSPECTION 6/8/22	0.00	305.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369912681	HS INSPECTION 6/3/22	0.00	385.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369912681	HS INSPECTION 6/9/22	0.00	540.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369912681	HS INSPECTION 6/6/22	0.00	615.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369912681	PRI INSPECTION 6/8/22	0.00	745.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369912681	INT INSPECTION 6/3/22	0.00	1,010.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369912681	INT INSPECTION 6/3/22	0.00	1,020.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 193  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369912681	MS INSPECTION 6/7/22	0.00	1,345.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369912681	HS INSPECTION 6/7/22	0.00	1,425.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369912681	PRI INSPECTION 6/8/22	0.00	1,260.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369911681	INTER ALARM 6/3/22	0.00	346.75
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	1992519369911681	MS ALARM 6/16/22	0.00	1,140.56
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	2402511019912600	HOOD INSP 6/9/22	0.00	360.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	2402510019912600	HOOD INSP 6/10/22	0.00	360.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	2402510419912600	HOOD INSP 6/10/22	0.00	360.00
111000	88020	07/15/22	46369	KOETTER FIRE PROTECTION	2402510419912600	HOOD INSP 6/10/22	0.00	360.00
TOTAL CHECK							0.00	13,701.31
111000	88021	07/15/22	46351	KONICA MINOLTA PREMIER F	1992419339911185	6/19/22-7/18/22	0.00	1,995.39
111000	88022	07/15/22	47540	LEAD4WARD LLC	2112131043000000	STAAR SCIENCE 7/22/22	0.00	175.00
111000	88022	07/15/22	47540	LEAD4WARD LLC	2112131043000000	STAAR SCIENCE 7/22/22	0.00	175.00
111000	88022	07/15/22	47540	LEAD4WARD LLC	2112131043000000	STAAR LITRACY 7/26/22	0.00	700.00
111000	88022	07/15/22	47540	LEAD4WARD LLC	2112218713000000	STAAR LITRACY 7/26/22	0.00	175.00
111000	88022	07/15/22	47540	LEAD4WARD LLC	2112131043000000	STAAR LITRACY 7/26/22	0.00	350.00
111000	88022	07/15/22	47540	LEAD4WARD LLC	2112231043000000	STAAR LEADERS 8/1/22	0.00	175.00
111000	88022	07/15/22	47540	LEAD4WARD LLC	1992218719900094	GROWING EFFECTIVE	0.00	525.00
111000	88022	07/15/22	47540	LEAD4WARD LLC	1992218719900094	SHIPPING/HANDLING	0.00	53.00
TOTAL CHECK							0.00	2,328.00
111000	88023	07/15/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	MOTOR BLOWER	0.00	669.18
111000	88023	07/15/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	DUAL RUN CAP	0.00	22.93
111000	88023	07/15/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	SCROLL COMPRESSOR	0.00	738.43
111000	88023	07/15/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	DRIER LIQUID	0.00	14.87
111000	88023	07/15/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	MOTOR BLOWER	0.00	367.21
111000	88023	07/15/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	TENSIONER ASSY	0.00	477.00
111000	88023	07/15/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	MOTOR BLOWER	0.00	861.00
TOTAL CHECK							0.00	3,150.62
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	URINAL AUGER CABLE	0.00	29.44
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	TOOL BATTERY	0.00	54.38
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	SHIPPING/HANDLING	0.00	13.84
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	HANDLE ASSY	0.00	109.17
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	ROTARY KIT	0.00	39.46
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	ROTARY WASTE PLUNGER W	0.00	31.41
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	BRASS URINAL SPUD	0.00	32.16
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	SLIP JOINT WASHER	0.00	21.00
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	VACUUM BREAKER	0.00	64.17
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	BRASS URINAL SPUD	0.00	9.60
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	FLUSHMATE CARTRIDGE	0.00	90.56
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	DUCKBILL VALVE	0.00	32.15
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	RUBBER BLOW	0.00	75.26
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	CARTRIDGE EXTRACTOR	0.00	20.99
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	FLUSHMATE WRENCH	0.00	9.15
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	FLUSHMATE TANK	0.00	197.43
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	KNEE N BACK PAD	0.00	35.61
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	1992519369912881	FEMALE AERATOR SET	0.00	14.97
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	2402351049912500	TWIST HANDLE ASSY	0.00	129.00
111000	88024	07/15/22	49898	MARKS PLUMBING PARTS	2402351049912500	SHIPPING/HANDLING	0.00	17.53

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 194  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,027.28
111000	88025	07/15/22	52222	MISSION RESTAURANT	SUPP 4612361019954100	SNO CONE CUPS	0.00	39.75
111000	88026	07/15/22	87214	MUNGUIA, ROMEO	2242318752300021	MAY 2022 LSSP SERVICE	0.00	1,800.00
111000	88027	07/15/22	522	MURRAY ROBIN S	1992417359900096	7/1/22-7/31/22	0.00	2,205.00
111000	88028	07/15/22	87170	MVP GAMES	1992230419900003	TEAM BUILDING 7/14/22	0.00	375.00
111000	88029	07/15/22	54218	NATIONAL EDUCATORS LAW I	1992318752300023	BOOT CAMP JUN 9-10	0.00	270.00
111000	88030	07/15/22	54223	NATIONAL FFA ORGANIZATIO	8652360019976100	MEDALS, PLAQUES, PINS	0.00	264.75
111000	88030	07/15/22	54223	NATIONAL FFA ORGANIZATIO	8652360019976100	BLUE CORDUROY	0.00	184.00
TOTAL CHECK							0.00	448.75
111000	88031	07/15/22	61166	NUECES COUNTY TAX ASSESS	1992417039900091	MAY 2022 VALOREM TAX	0.00	104.04
111000	88032	07/15/22	181	NUECES ELEVATOR	1992519369911581	JUL 2022	0.00	320.00
111000	88032	07/15/22	181	NUECES ELEVATOR	1992519369911581	FACE PLATE & SWITCH	0.00	3,300.00
111000	88032	07/15/22	181	NUECES ELEVATOR	1992519369911581	6/9/22-6/9/23	0.00	374.00
TOTAL CHECK							0.00	3,994.00
111000	88033	07/15/22	56255	OIL PATCH PETROLEUM INC	1992349379900082	5884 GAL DIESEL	0.00	26,431.52
111000	88033	07/15/22	56255	OIL PATCH PETROLEUM INC	1992349379900082	979 GAL UNLEADED	0.00	4,168.26
TOTAL CHECK							0.00	30,599.78
111000	88034	07/15/22	58173	PEST PATROL INC.	1992519369911881	JUN 2022	0.00	300.00
111000	88035	07/15/22	885	PETTY CASH HUMAN RESOURC	1992417309900095	DOLLAR GENERAL/HEB	0.00	33.74
111000	88035	07/15/22	885	PETTY CASH HUMAN RESOURC	1992417309911695	VARIOUS VENDORS	0.00	65.98
111000	88035	07/15/22	885	PETTY CASH HUMAN RESOURC	1992417309900095	VARIOUS VENDORS	0.00	81.86
TOTAL CHECK							0.00	181.58
111000	88036	07/15/22	87181	PRESENCE LEARNING, INC	2822310022411600	MAY 2022 SERVICES	0.00	2,482.00
111000	88036	07/15/22	87181	PRESENCE LEARNING, INC	2822310412411600	MAY 2022 SERVICES	0.00	8,468.00
TOTAL CHECK							0.00	10,950.00
111000	88037	07/15/22	60362	PURCHASE POWER	1992519369912981	RED INK CARTRIGE	0.00	322.98
111000	88037	07/15/22	60362	PURCHASE POWER	1992417209911391	6/21/22 POSTAGE	0.00	2,020.99
TOTAL CHECK							0.00	2,343.97
111000	88038	07/15/22	62340	REPUBLIC SERVICES INC.	1992519369900073	7/1/22-7/31/22	0.00	5,429.28
111000	88039	07/15/22	62338	RESPONSIVE LEARNING	1992131012100021	30 HOUR BUNDLE	0.00	4,950.00
111000	88039	07/15/22	62338	RESPONSIVE LEARNING	1992131042100021	30 HOUR BUNDLE	0.00	4,950.00
TOTAL CHECK							0.00	9,900.00
111000	88040	07/15/22	865	RGV MARIACHI WAREHOUSE	1992110011100030	VILLEGAS HARP W/CASE	0.00	3,000.00
111000	88040	07/15/22	865	RGV MARIACHI WAREHOUSE	1992110411100040	VILLEGAS HARP W/CASE	0.00	3,000.00
TOTAL CHECK							0.00	6,000.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 195  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88041	07/15/22	63608	KING RANCH AG & TURF	1992519369911281	TRACTOR FUSE BOX	0.00	1,024.66
111000	88042	07/15/22	87184	SAENZ, MARISELA	4612360019951500	JCA/PAC EVENT MAY 4-5	0.00	250.00
111000	88043	07/15/22	64789	SAFEGUARD SYSTEM INC	1992529369911181	7/1/22-6/30/23	0.00	2,002.00
111000	88043	07/15/22	64789	SAFEGUARD SYSTEM INC	1992529369911181	DOOR SENSORS	0.00	93.00
TOTAL CHECK							0.00	2,095.00
111000	88044	07/15/22	65106	SAMS CLUB/GEMB	1992519369900081	BOY MEETING 7/8/22	0.00	89.85
111000	88044	07/15/22	65106	SAMS CLUB/GEMB	1992519369900081	BOY MEETING 7/8/22	0.00	530.71
111000	88044	07/15/22	65106	SAMS CLUB/GEMB	1992230019900001	INSERVICE SUPPLIES	0.00	661.58
111000	88044	07/15/22	65106	SAMS CLUB/GEMB	1992230019900001	INSERVICE SUPPLIES	0.00	736.62
111000	88044	07/15/22	65106	SAMS CLUB/GEMB	1992231019900004	EOY SUPPLIES	0.00	102.02
111000	88044	07/15/22	65106	SAMS CLUB/GEMB	1992231019900004	EOY SUPPLIES	0.00	238.14
111000	88044	07/15/22	65106	SAMS CLUB/GEMB	1992110012200022	TEACHER SUPPLIES	0.00	306.84
111000	88044	07/15/22	65106	SAMS CLUB/GEMB	1992230019900001	MEETING SUPPLIES	0.00	352.98
111000	88044	07/15/22	65106	SAMS CLUB/GEMB	1992110012200022	CHAIR/KEYBOARD COMBO	0.00	316.92
111000	88044	07/15/22	65106	SAMS CLUB/GEMB	4612360019131200	VB PRESEASON JUL 8-10	0.00	1,023.07
TOTAL CHECK							0.00	4,358.73
111000	88045	07/15/22	65805	SCHOOL COMP	7532417509911200	MAY 2022 CLAIM COST	0.00	7,522.10
111000	88046	07/15/22	65826	SCHOOL SPECIALTY LLC	1992110011100001	WALNUT DESK	0.00	1,554.00
111000	88047	07/15/22	67582	SHERWIN WILLIAMS CO	1992519369912881	TAN BRAZILNUT	0.00	454.25
111000	88047	07/15/22	67582	SHERWIN WILLIAMS CO	1992519369912881	TAN BRAZILNUT	0.00	64.71
TOTAL CHECK							0.00	518.96
111000	88048	07/15/22	266	SOUTH TEXAS GREASE RETRI	1992510029911481	GREASE TRAP 6/30/22	0.00	630.00
111000	88048	07/15/22	266	SOUTH TEXAS GREASE RETRI	2402511019912600	GREASE TRAP 6/30/22	0.00	1,260.00
111000	88048	07/15/22	266	SOUTH TEXAS GREASE RETRI	2402511049912600	GREASE TRAP 6/30/22	0.00	840.00
111000	88048	07/15/22	266	SOUTH TEXAS GREASE RETRI	2402510419912600	GREASE TRAP 6/30/22	0.00	1,000.00
111000	88048	07/15/22	266	SOUTH TEXAS GREASE RETRI	2402510019912600	GREASE TRAP 6/30/22	0.00	840.00
TOTAL CHECK							0.00	4,570.00
111000	88049	07/15/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 51 NEW TIRES	0.00	2,141.26
111000	88049	07/15/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 47 NEW TIRES	0.00	2,141.26
111000	88049	07/15/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 46 NEW TIRES	0.00	2,165.26
111000	88049	07/15/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 55 NEW TIRES	0.00	2,171.26
111000	88049	07/15/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 56 NEW TIRES	0.00	2,189.26
111000	88049	07/15/22	71225	SOUTHERN TIRE MART LLC	1992519369911582	TM115 NEW TIRES	0.00	105.00
111000	88049	07/15/22	71225	SOUTHERN TIRE MART LLC	1992519369911582	TM123 NEW TIRES	0.00	556.76
111000	88049	07/15/22	71225	SOUTHERN TIRE MART LLC	1992519369911582	TM112 NEW TIRES	0.00	655.00
111000	88049	07/15/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 31 FLAT REPAIR	0.00	40.00
TOTAL CHECK							0.00	12,165.06
111000	88050	07/15/22	72340	SPRINT	1992519369912281	5/27/22-6/26/22	0.00	214.43
111000	88051	07/15/22	73610	STEWART DEAN BEARING CO	1992519369912881	BELTS	0.00	72.50
111000	88052	07/15/22	539	TAQUERIA LA CABANA	4612360419951100	APPRECIATION 5/4/22	0.00	720.00
111000	88052	07/15/22	539	TAQUERIA LA CABANA	8652360419975400	APPRECIATION 5/3/22	0.00	195.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 196  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88052	07/15/22	539	TAQUERIA LA CABANA	1992230419900003	APPRECIATION 5/2/22	0.00	460.00
111000	88052	07/15/22	539	TAQUERIA LA CABANA	1992231049900005	STAAR TESTING 5/11/22	0.00	31.20
111000	88052	07/15/22	539	TAQUERIA LA CABANA	1992231049900005	STAAR TESTING 5/12/22	0.00	31.20
111000	88052	07/15/22	539	TAQUERIA LA CABANA	1992231049900005	STAAR TESTING 5/10/22	0.00	46.80
111000	88052	07/15/22	539	TAQUERIA LA CABANA	1992231049900005	STAAR TESTING 5/16/22	0.00	31.20
111000	88052	07/15/22	539	TAQUERIA LA CABANA	1992230419900003	APPRECIATION 4/7/22	0.00	38.99
TOTAL CHECK							0.00	1,554.39
111000	88053	07/15/22	76476	TEXAS A&M UNIVERSITY COR	1992131041100005	SEA @ TAMUCC 6/17/22	0.00	30.00
111000	88054	07/15/22	76508	TEXAS A&M UNIVERSITY KIN	4612360019954100	CHLOE CANTU	0.00	350.30
111000	88055	07/15/22	78726	TEXAS MULTI-CHEM LTD	1992518779911481	5/15/22 APPLICATION	0.00	3,223.00
111000	88055	07/15/22	78726	TEXAS MULTI-CHEM LTD	1992518779911481	6/1/22 APPLICATION	0.00	20,201.00
111000	88055	07/15/22	78726	TEXAS MULTI-CHEM LTD	1992518779911481	6/1/22 APPLICATION	0.00	885.00
TOTAL CHECK							0.00	24,309.00
111000	88056	07/15/22	78727	TEXAS MUSIC EDUCATORS AS	1992360019900031	7/1/22-6/30/23	0.00	50.00
111000	88057	07/15/22	80389	TIME WARNER CABLE	1992518809911580	7/1/22-7/31/22	0.00	81.19
111000	88058	07/15/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	5/1/22-5/31/22	0.00	1,354.70
111000	88058	07/15/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	5/1/22-5/31/22	0.00	2,184.36
111000	88058	07/15/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	6/1/22-6/30/22	0.00	285.16
111000	88058	07/15/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	6/1/22-6/30/22	0.00	239.94
TOTAL CHECK							0.00	4,064.16
111000	88059	07/15/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	7/3/22-8/2/22	0.00	331.25
111000	88059	07/15/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	6/22/22-7/21/22	0.00	410.43
111000	88059	07/15/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	6/22/22-7/21/22	0.00	471.44
111000	88059	07/15/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	6/22/22-7/21/22	0.00	2,781.49
111000	88059	07/15/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	6/22/22-7/21/22	0.00	3,194.93
111000	88059	07/15/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	7/3/22-8/2/22	0.00	55.06
TOTAL CHECK							0.00	7,244.60
111000	88060	07/15/22	80497	TOYOTA LIFT OF SOUTH TEX	1992519369900081	FORKLIFT CALIPERS	0.00	2,976.76
111000	88061	07/15/22	82171	UNIVERSITY OF TEXAS AT S	4612360019954100	DANIELA CANO-LOPEZ	0.00	350.30
111000	88062	07/15/22	890	UT HEALTH SAN ANTONIO	1992110012241322	VOUCHER CODES	0.00	765.00
111000	88063	07/15/22	87317	VANMATRE, STEPHEN BRENT	1992417019900092	TCVD @ AUSTIN 6/29/22	0.00	240.90
111000	88064	07/15/22	83022	WALMART COMMUNITY/GEMC	1992110012242022	NINTENDO SWITCH	0.00	299.00
111000	88064	07/15/22	83022	WALMART COMMUNITY/GEMC	1992110012242022	XBOX ONE	0.00	299.00
111000	88064	07/15/22	83022	WALMART COMMUNITY/GEMC	1992110012242022	XBOX ONE	0.00	299.00
111000	88064	07/15/22	83022	WALMART COMMUNITY/GEMC	1992110012242022	XBOX ONE	0.00	299.00
111000	88064	07/15/22	83022	WALMART COMMUNITY/GEMC	1992110012242022	NINTENDO SWITCH	0.00	598.00
111000	88064	07/15/22	83022	WALMART COMMUNITY/GEMC	1992110012242022	NINTENDO SWITCH, XBOX	0.00	828.80
111000	88064	07/15/22	83022	WALMART COMMUNITY/GEMC	1992110012242022	PS4 & XBOX ONE	0.00	304.43
111000	88064	07/15/22	83022	WALMART COMMUNITY/GEMC	1992110012242022	PS4 & XBOX	0.00	389.03
TOTAL CHECK							0.00	3,316.26

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 197  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88065	07/15/22	83080	WARDS NATURAL SCIENCE	1992110011165801	RUBBER APRONS	0.00	243.75
111000	88065	07/15/22	83080	WARDS NATURAL SCIENCE	1992110011165801	CHART DNA	0.00	32.50
111000	88065	07/15/22	83080	WARDS NATURAL SCIENCE	1992110011165801	DISEASE TRANSMISSION L	0.00	99.99
111000	88065	07/15/22	83080	WARDS NATURAL SCIENCE	1992110011165801	DISEASE TRANSMISSION	0.00	119.97
111000	88065	07/15/22	83080	WARDS NATURAL SCIENCE	1992110011165801	RELATIONSHIPS TESTING	0.00	49.99
111000	88065	07/15/22	83080	WARDS NATURAL SCIENCE	1992110011165801	RELATIONSHIPS TESTING	0.00	179.94
111000	88065	07/15/22	83080	WARDS NATURAL SCIENCE	1992110011165801	FREIGHT	0.00	0.12
111000	88065	07/15/22	83080	WARDS NATURAL SCIENCE	1992110011165801	FREIGHT	0.00	7.17
111000	88065	07/15/22	83080	WARDS NATURAL SCIENCE	1992110011165801	FREIGHT	0.00	17.84
111000	88065	07/15/22	83080	WARDS NATURAL SCIENCE	1992110011165801	FREIGHT	0.00	19.30
111000	88065	07/15/22	83080	WARDS NATURAL SCIENCE	1992110011165801	FREIGHT	0.00	26.75
111000	88065	07/15/22	83080	WARDS NATURAL SCIENCE	1992110013811334	CLEAR RULERS	0.00	25.80
111000	88065	07/15/22	83080	WARDS NATURAL SCIENCE	1992110013811334	TRIPLE BEAM	0.00	1,554.00
111000	88065	07/15/22	83080	WARDS NATURAL SCIENCE	1992110013811334	FREIGHT	0.00	141.45
TOTAL CHECK								2,518.57
111000	88066	07/15/22	84370	WHATABURGER RESTAURANTS	1992360019951101	CHEER@HALLETS 5/20/22	0.00	54.75
111000	88066	07/15/22	84370	WHATABURGER RESTAURANTS	1992360019951101	CHEER@HALLETS 5/20/22	0.00	7.00
111000	88066	07/15/22	84370	WHATABURGER RESTAURANTS	1992360019951101	CHEER@BEVILLE 5/20/22	0.00	73.01
111000	88066	07/15/22	84370	WHATABURGER RESTAURANTS	1992360019951101	CHEER@BEVILLE 5/20/22	0.00	23.37
111000	88066	07/15/22	84370	WHATABURGER RESTAURANTS	4612360019951100	CHEER@BEVILLE 5/27/22	0.00	144.29
111000	88066	07/15/22	84370	WHATABURGER RESTAURANTS	1812360019132243	V/SB @ BISHOP 5/12/22	0.00	68.26
111000	88066	07/15/22	84370	WHATABURGER RESTAURANTS	1812360019132143	BSB @BEEVILLE 5/27/22	0.00	140.74
TOTAL CHECK								511.42
111000	88067	07/22/22	886	CHICK-FIL-A	4612360019952000	CHEER CAMP 6/15/22	0.00	319.40
111000	88067	07/22/22	886	CHICK-FIL-A	1992417029900093	BOARD MEETING 6/13/22	0.00	142.44
111000	88067	07/22/22	886	CHICK-FIL-A	1992417309900095	INTERVIEWS 6/15/22	0.00	64.36
TOTAL CHECK								526.20
111000	88068	07/22/22	87239	DIADEM SPORTS, LLC	4612360019131400	BAGS DIADEM TOUR	0.00	1,440.00
111000	88068	07/22/22	87239	DIADEM SPORTS, LLC	4612360019131400	SHIPPING COST	0.00	40.00
TOTAL CHECK								1,480.00
111000	88069	07/22/22	29680	FIGUEROA, STACIE	4612360019952000	CAMP @ EDNA 7/8/22	0.00	53.00
111000	88070	07/22/22	87232	FITNESS FINDERS INC.	4612361019954100	TOE TOKENS	0.00	78.15
111000	88070	07/22/22	87232	FITNESS FINDERS INC.	4612361019954100	NICKLE CHAINS	0.00	13.00
111000	88070	07/22/22	87232	FITNESS FINDERS INC.	4612361019954100	TOE TOKENS (RED)	0.00	7.95
111000	88070	07/22/22	87232	FITNESS FINDERS INC.	4612361019954100	TOE TOKENS (ORANGE)	0.00	7.95
111000	88070	07/22/22	87232	FITNESS FINDERS INC.	4612361019954100	TOE TOKENS (YELLOW)	0.00	7.95
111000	88070	07/22/22	87232	FITNESS FINDERS INC.	4612361019954100	TOE TOKENS (GREEN)	0.00	7.95
111000	88070	07/22/22	87232	FITNESS FINDERS INC.	4612361019954100	TOE TOKENS (PURPLE)	0.00	7.95
111000	88070	07/22/22	87232	FITNESS FINDERS INC.	4612361019954100	TOE TOKENS (FUCHSIA)	0.00	7.95
111000	88070	07/22/22	87232	FITNESS FINDERS INC.	4612361019954100	TOE TOKENS (BLACK)	0.00	7.95
111000	88070	07/22/22	87232	FITNESS FINDERS INC.	4612361019954100	TOE TOKENS (BLUE)	0.00	7.95
TOTAL CHECK								154.75
111000	88071	07/22/22	37551	HALF PRICE BOOKS	1992120411100003	LIBRARY BOOKS	0.00	1,200.00
111000	88072	07/22/22	87325	JACK'S DINNER BELL	1992417309900095	EOY AWARDS 5/31/22	0.00	1,955.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 198  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88073	07/22/22	45093	JASON'S DELI	1992417309900095	EOY AWARDS 5/31/22	0.00	1,951.50
111000	88073	07/22/22	45093	JASON'S DELI	1992360019900037	LINE CAMP 6/16/22	0.00	258.98
111000	88073	07/22/22	45093	JASON'S DELI	1992417019900092	ADMIN MEETING 6/13/22	0.00	385.70
TOTAL CHECK							0.00	2,596.18
111000	88074	07/22/22	71776	SOUTHERN CHARM HOME COOK	1992417309900095	EOY AWARDS 5/31/22	0.00	235.00
111000	88075	07/22/22	77120	TEXAS DEPARTMENT OF LICE	1992519369900081	ELEVATOR INSPECTION	0.00	20.00
111000	88075	07/22/22	77120	TEXAS DEPARTMENT OF LICE	1992519369900081	ELEVATOR INSPECTION	0.00	20.00
TOTAL CHECK							0.00	40.00
111000	88076	07/22/22	82381	VARSITY SPIRIT FASHIONS	1992360019951101	PAINT KIT REFILLS	0.00	506.00
111000	88077	07/22/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	5/16/22-6/15/22	0.00	4,478.88
111000	88077	07/22/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	5/16/22-6/15/22	0.00	716.50
111000	88077	07/22/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	5/16/22-6/15/22	0.00	1,354.00
111000	88077	07/22/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	6/7/22-6/15/22	0.00	422.00
111000	88077	07/22/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	5/17/22-6/15/22	0.00	504.50
TOTAL CHECK							0.00	7,475.88
111000	88078	07/29/22	1196	ACE HARDWARE WESTERN AUT	1992519369911281	STIHL HP ULTRA	0.00	167.88
111000	88079	07/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	TRANS JUN 2022 90 DAY	0.00	104.84
111000	88079	07/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	MAINT JUN 2022 90 DAY	0.00	109.66
111000	88079	07/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	HS JUN 2022 90 DAY	0.00	160.11
111000	88079	07/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	ACC JUN 2022 90 DAY	0.00	199.93
111000	88079	07/29/22	306	ADVANCED FILTRATION PROD	1992519369912081	MS JUN 2022 90 DAY	0.00	505.44
TOTAL CHECK							0.00	1,079.98
111000	88080	07/29/22	4240	ALTEX ELECTRONICS LTD	1992528809900080	JUNCTION BOX	0.00	1,210.00
111000	88080	07/29/22	4240	ALTEX ELECTRONICS LTD	1992528809900080	4MP DOME	0.00	6,158.90
TOTAL CHECK							0.00	7,368.90
111000	88081	07/29/22	00374	ARIAS, MELANIE	1992130411100003	LAW@ AUSTIN JUN 13-17	0.00	37.36
111000	88082	07/29/22	390	AT&T	1992518809911280	7/15/22-8/14/22	0.00	101.64
111000	88082	07/29/22	390	AT&T	1992518809911280	7/15/22-8/14/22	0.00	3,932.11
TOTAL CHECK							0.00	4,033.75
111000	88083	07/29/22	3852	AUTONATION CHEVROLET	1992519369911582	TM122 BODY REPAIRS	0.00	4,842.64
111000	88084	07/29/22	10087	BAUER SPORT FLOORS	1992519369912181	RECOAT GYM FLOORS	0.00	8,600.00
111000	88085	07/29/22	11149	BISHOP ISD	1812360019132243	V/SB @ BISHOP 5/12/22	0.00	169.00
111000	88085	07/29/22	11149	BISHOP ISD	1812360019132243	V/SB @ BISHOP 5/14/22	0.00	53.50
TOTAL CHECK							0.00	222.50
111000	88086	07/29/22	11759	BOUND TO STAY BOUND BOOK	2112111043000000	LIBRARY BOOKS	0.00	389.19
111000	88086	07/29/22	11759	BOUND TO STAY BOUND BOOK	2112111043000000	LIBRARY PROCESSING	0.00	9.25
TOTAL CHECK							0.00	398.44



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 199  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88087	07/29/22	8788	BSN SPORTS	1812360019132239	YELLOW SOFTBALL	0.00	680.00
111000	88087	07/29/22	8788	BSN SPORTS	1812360019132239	FREIGHT	0.00	54.40
TOTAL CHECK							0.00	734.40
111000	88088	07/29/22	87220	BUILDING BLOX	2242318752300000	360 AUTISM TRANING	0.00	17,325.00
111000	88089	07/29/22	1005	CAVAZOS AIR CONDITIONING	1992519369911781	CHILLER WATER LINES	0.00	466.15
111000	88090	07/29/22	16807	CDW GOVERNMENT INC	1992110011112001	EPSON PROJECTOR	0.00	2,515.00
111000	88090	07/29/22	16807	CDW GOVERNMENT INC	1992110411113203	EPSON PROJECTOR	0.00	1,557.00
111000	88090	07/29/22	16807	CDW GOVERNMENT INC	1992110411113203	SHIPPING	0.00	47.68
111000	88090	07/29/22	16807	CDW GOVERNMENT INC	1992110011111401	EPSON PROJECTOR	0.00	1,557.00
TOTAL CHECK							0.00	5,676.68
111000	88091	07/29/22	19425	CHALKS TRUCK PARTS INC.	2242110012300000	SHOLDER HARNESS	0.00	76.00
111000	88092	07/29/22	20418	CHAPA, RICARDO	1992130411100003	LAW@ AUSTIN JUN 13-17	0.00	52.48
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992510019911373	6/15/22-7/15/22	0.00	26.92
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992511049911273	6/13/22-7/13/22	0.00	105.96
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	6/13/22-7/13/22	0.00	117.41
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	6/13/22-7/13/22	0.00	119.30
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	6/12/22-7/12/22	0.00	183.62
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992510029900073	6/12/22-7/12/22	0.00	206.22
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	6/14/22-7/14/22	0.00	311.38
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992510019911173	6/15/22-7/15/22	0.00	354.68
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992519359900073	6/13/22-7/12/22	0.00	417.29
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	6/12/22-7/12/22	0.00	464.45
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992519369900073	6/13/22-7/13/22	0.00	603.64
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	6/13/22-7/13/22	0.00	838.24
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	6/13/22-7/13/22	0.00	1,042.83
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992518779900073	6/15/22-7/15/22	0.00	7,059.75
111000	88093	07/29/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	6/14/22-7/14/22	0.00	10,626.80
TOTAL CHECK							0.00	22,478.49
111000	88094	07/29/22	21283	COLLEGE BOARD, THE	4612360019961300	AP TEST COURSES	0.00	4,186.00
111000	88095	07/29/22	21468	COMPUTER SOLUTIONS	1992110011111280	5/11/22-5/10/23	0.00	2,143.00
111000	88095	07/29/22	21468	COMPUTER SOLUTIONS	1992110411111280	5/11/22-5/10/23	0.00	2,143.00
111000	88095	07/29/22	21468	COMPUTER SOLUTIONS	1992111011111280	5/11/22-5/10/23	0.00	2,143.00
111000	88095	07/29/22	21468	COMPUTER SOLUTIONS	1992111041111280	5/11/22-5/10/23	0.00	2,143.00
111000	88095	07/29/22	21468	COMPUTER SOLUTIONS	1992810419911665	ERATE NETWORK UPGRADE	0.00	11,613.85
111000	88095	07/29/22	21468	COMPUTER SOLUTIONS	1992810019900080	ERATE NETWORK UPGRADE	0.00	138,041.04
TOTAL CHECK							0.00	158,226.89
111000	88096	07/29/22	25021	DE LA ROSA ANTONIO M.	1992110411111703	1/18/22-5/27/22	0.00	90.16
111000	88097	07/29/22	87269	DE LOS SANTOS, LORI	1992110411111703	7/26/21-5/17/22	0.00	307.00
111000	88098	07/29/22	77113	DEPARTMENT OF INFORMATIO	1992518809911380	6/1/22-6/30/22	0.00	55.49
111000	88098	07/29/22	77113	DEPARTMENT OF INFORMATIO	1992518809911380	6/1/22-6/30/22	0.00	-55.49
TOTAL CHECK							0.00	0.00



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 201  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM113 OIL CHANGE	0.00	55.63
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM119 OIL CHANGE	0.00	60.20
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM111 OIL CHANGE	0.00	68.12
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM116 OIL CHANGE	0.00	70.13
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM109 OIL CHANGE	0.00	70.38
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM115 OIL CHANGE	0.00	75.11
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM120 OIL CHANGE	0.00	76.63
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM112 OIL CHANGE	0.00	77.73
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM121 OIL CHANGE	0.00	79.73
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM123 OIL CHANGE	0.00	79.73
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM114 OIL CHANGE	0.00	80.88
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM130 OIL CHANGE	0.00	81.07
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM111 OIL CHANGE	0.00	84.94
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM122 OIL CHANGE	0.00	91.33
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM131 OIL CHANGE	0.00	94.63
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM128 OIL CHANGE	0.00	106.27
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM124 OIL CHANGE	0.00	106.27
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM126 OIL CHANGE	0.00	106.27
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM125 OIL CHANGE	0.00	106.27
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM127 OIL CHANGE	0.00	106.27
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM129 OIL CHANGE	0.00	153.33
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM110 OIL CHANGE	0.00	213.77
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM118 IGNITION COIL	0.00	293.93
111000	88106	07/29/22	6470	FIVE POINTS AUTO CENTER	1992519369911582	TM113 WATER PUMP	0.00	548.03
TOTAL CHECK							0.00	2,886.65
111000	88107	07/29/22	30744	FUELMAN	1992110012241822	FFA @ FW JUL 11-15	0.00	34.54
111000	88107	07/29/22	30744	FUELMAN	1992110012241822	FFA @ FW JUL 11-15	0.00	56.67
111000	88107	07/29/22	30744	FUELMAN	1992110012241822	FFA @ FW JUL 11-15	0.00	62.71
111000	88107	07/29/22	30744	FUELMAN	1992110012241822	FFA @ FW JUL 11-15	0.00	63.77
111000	88107	07/29/22	30744	FUELMAN	1992110012241822	FFA @ FW JUL 11-15	0.00	71.17
111000	88107	07/29/22	30744	FUELMAN	1992110012241822	FFA @ FW JUL 11-15	0.00	81.50
111000	88107	07/29/22	30744	FUELMAN	1992110012241822	FFA @ FW JUL 11-15	0.00	52.18
TOTAL CHECK							0.00	422.54
111000	88108	07/29/22	31321	GAME COURT SERVICES	1992519369912581	BLEACHER INSPECTION	0.00	10,500.00
111000	88109	07/29/22	31372	GARCIA LAURA ANGELICA	1992110411111703	1/18/22-5/27/22	0.00	95.68
111000	88110	07/29/22	34670	GREY LAURA	4612360019963000	PALS @ CC 8/10/22	0.00	200.00
111000	88111	07/29/22	39425	HERNANDEZ, PATRICK	2402359389900000	CASTLEBERRY ISD	0.00	350.00
111000	88112	07/29/22	63511	HOUGHTON MIFFLIN HARCOUR	1992111013611244	SAXON PHONICS/SPELLNG	0.00	13,685.00
111000	88112	07/29/22	63511	HOUGHTON MIFFLIN HARCOUR	1992111013611244	SAXON PHONICS/SPELLNG	0.00	17,790.50
111000	88112	07/29/22	63511	HOUGHTON MIFFLIN HARCOUR	1992111013611244	SAXON PHONICS/SPELLNG	0.00	17,531.25
111000	88112	07/29/22	63511	HOUGHTON MIFFLIN HARCOUR	1992111013611244	SHIPPING/HANDLING	0.00	2,940.41
TOTAL CHECK							0.00	51,947.16
111000	88113	07/29/22	69010	HOUSE OF TROPHIES	4612360019131300	CUSTOM MEDALS	0.00	998.20

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 202  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88114	07/29/22	1240	HUDL	1812360019111439	7/22/22-7/21/23	0.00	1,647.00
111000	88114	07/29/22	1240	HUDL	1812360019111439	7/22/22-7/21/23	0.00	1,799.00
TOTAL CHECK							0.00	3,446.00
111000	88115	07/29/22	87332	IDENTITY THEFT GUARD SOL	1992417269913691	DATA BREACH SERVICES	0.00	2,189.99
111000	88115	07/29/22	87332	IDENTITY THEFT GUARD SOL	1992417269913691	DATA BREACH SERVICES	0.00	831.36
111000	88115	07/29/22	87332	IDENTITY THEFT GUARD SOL	1992417269913691	DATA BREACH SERVICES	0.00	64.95
TOTAL CHECK							0.00	3,086.30
111000	88116	07/29/22	43532	INSIGHT PUBLIC SECTOR IN	1992110011111280	20 AD HOC MAINT HRS	0.00	900.00
111000	88116	07/29/22	43532	INSIGHT PUBLIC SECTOR IN	1992110411111280	20 AD HOC MAINT HRS	0.00	900.00
111000	88116	07/29/22	43532	INSIGHT PUBLIC SECTOR IN	1992111011111280	20 AD HOC MAINT HRS	0.00	900.00
111000	88116	07/29/22	43532	INSIGHT PUBLIC SECTOR IN	1992111041111280	20 AD HOC MAINT HRS	0.00	900.00
TOTAL CHECK							0.00	3,600.00
111000	88117	07/29/22	58190	JF PETROLEUM GROUP	1992349379911282	FP BREAKAWAY ISSUES	0.00	441.61
111000	88118	07/29/22	45492	JOHNSTONE SUPPLY	1992519369912881	R404A-24 REFRIGERANT	0.00	485.00
111000	88118	07/29/22	45492	JOHNSTONE SUPPLY	1992519369912881	R407C-25 REFRIGERANT	0.00	450.00
TOTAL CHECK							0.00	935.00
111000	88119	07/29/22	87294	KAGAN PUBLISHING	2552130012400000	TRANING DAY JUL 14-15	0.00	7,373.00
111000	88119	07/29/22	87294	KAGAN PUBLISHING	2552130412400000	TRANING DAY JUL 14-15	0.00	7,373.00
111000	88119	07/29/22	87294	KAGAN PUBLISHING	2552130012400000	TRANING DAY JUL 14-15	0.00	3,300.00
111000	88119	07/29/22	87294	KAGAN PUBLISHING	2552130412400000	TRANING DAY JUL 14-15	0.00	3,300.00
TOTAL CHECK							0.00	21,346.00
111000	88120	07/29/22	583	KELLY HARMON & ASSOCIATE	1992131013611444	GUIDED MATH JUL 6 & 8	0.00	3,000.00
111000	88120	07/29/22	583	KELLY HARMON & ASSOCIATE	2112131013000000	RTI 7/15/22	0.00	1,500.00
TOTAL CHECK							0.00	4,500.00
111000	88121	07/29/22	46351	KONICA MINOLTA PREMIER F	1992419339911185	7/18/22-8/18/22	0.00	1,995.39
111000	88122	07/29/22	947	LEACHS LITERACY TRAINING	2822131042400000	ALT 5/23/22	0.00	4,000.00
111000	88122	07/29/22	947	LEACHS LITERACY TRAINING	2822131042400000	TEKS RS/WS JUL 14-15	0.00	8,000.00
TOTAL CHECK							0.00	12,000.00
111000	88123	07/29/22	47540	LEAD4WARD LLC	2822111042400000	STARR MATH 7/15/22	0.00	4,500.00
111000	88123	07/29/22	47540	LEAD4WARD LLC	2552130012411100	TCHR ACADEMY 7/8/22	0.00	1,125.00
111000	88123	07/29/22	47540	LEAD4WARD LLC	2552130412411100	TCHR ACADEMY 7/8/22	0.00	1,125.00
111000	88123	07/29/22	47540	LEAD4WARD LLC	2552131012411100	TCHR ACADEMY 7/8/22	0.00	1,125.00
111000	88123	07/29/22	47540	LEAD4WARD LLC	2552131042411100	TCHR ACADEMY 7/8/22	0.00	1,125.00
TOTAL CHECK							0.00	9,000.00
111000	88124	07/29/22	47609	LEARNING INTERNET INC. T	4102110411100000	7/1/22-6/30/23	0.00	6,750.00
111000	88124	07/29/22	47609	LEARNING INTERNET INC. T	4102111011100000	7/1/22-6/30/23	0.00	6,750.00
111000	88124	07/29/22	47609	LEARNING INTERNET INC. T	4102111041100000	7/1/22-6/30/23	0.00	6,750.00
TOTAL CHECK							0.00	20,250.00
111000	88125	07/29/22	49748	MAHER CAROL	1992110012200022	NOTHING BUNDT CAKES	0.00	104.50
111000	88126	07/29/22	52222	MISSION RESTAURANT SUPP	2402350019912500	COOLER DRAIN PAN	0.00	392.50

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 203  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88127	07/29/22	87324	MODERN AMERICAN CHEER	4612360019951100	JUL CHEER INSTRUCTON	0.00	1,950.00
111000	88128	07/29/22	53992	MOSTELLA, PAUL	1992417029911793	TASB @ SA JUN 15-18	0.00	133.00
111000	88129	07/29/22	87271	MUEGGE, AMANDA L.	2822321013000000	1/19/22-5/18/22	0.00	26.70
111000	88129	07/29/22	87271	MUEGGE, AMANDA L.	2822321043000000	1/19/22-5/18/22	0.00	26.70
TOTAL CHECK								53.40
111000	88130	07/29/22	61166	NUECES COUNTY TAX ASSESS	1992417039900091	JUN 2022 VALOREM TAX	0.00	68.48
111000	88131	07/29/22	56389	OBRIEN CHRISTOPHER	8652360019976000	SUMMER CAMP JUN 19-25	0.00	600.00
111000	88132	07/29/22	01138	O'NEAL, KRISTOPHER KARL	1812360019111139	5/6/22-6/15/22	0.00	693.30
111000	88133	07/29/22	58204	PETTY CASH HIGH SCHOOL	1992110011100001	ACE HARDWARE	0.00	45.90
111000	88133	07/29/22	58204	PETTY CASH HIGH SCHOOL	1992110011100001	WALMART.COM	0.00	107.12
111000	88133	07/29/22	58204	PETTY CASH HIGH SCHOOL	1992110012200022	AMAZON	0.00	110.85
TOTAL CHECK								263.87
111000	88134	07/29/22	58204	PETTY CASH HIGH SCHOOL	1992110013811534	AP EXAM REFUNDS	0.00	1,513.00
111000	88135	07/29/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	PHYSICAL TEST	0.00	60.00
111000	88135	07/29/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	PRE EMPLOYMENT TEST	0.00	55.00
TOTAL CHECK								115.00
111000	88136	07/29/22	429	PRINTS CHARMING ROYAL TE	1992519369912981	MAROON TSHIRTS	0.00	1,007.01
111000	88137	07/29/22	454	SALINAS CAMILO A	1992110411111703	1/18/22-5/27/22	0.00	87.40
111000	88138	07/29/22	65805	SCHOOL COMP	7532417509911200	JUN 2022 CLAIM COST	0.00	4,569.34
111000	88139	07/29/22	01140	SILVAS, CYNTHIA	1992218719900094	DOLLAR GENERAL	0.00	29.00
111000	88139	07/29/22	01140	SILVAS, CYNTHIA	1992218719900094	S&J BAKERY	0.00	35.50
TOTAL CHECK								64.50
111000	88140	07/29/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	FLOOR PADS	0.00	746.55
111000	88140	07/29/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	UTILITY TRUCK TILT	0.00	3,355.72
111000	88140	07/29/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	BACK SUPPORT BELT	0.00	58.64
111000	88140	07/29/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	BACK SUPPORT W/STRAPS	0.00	117.28
111000	88140	07/29/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	BACK SUPORT W/STRAPS	0.00	146.60
111000	88140	07/29/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	BACK SUPORT W/STRAPS	0.00	117.28
TOTAL CHECK								4,542.07
111000	88141	07/29/22	87176	ST JOHN, DAYMON K	1992130411100003	LAW@ AUSTIN JUN 13-17	0.00	86.21
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992310013811234	STAPLER	0.00	130.20
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992310013811234	TAPE DISPENSERS	0.00	39.00
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992310013811234	DRY ERASE SETS	0.00	74.85
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	PROJECTION SCREEN	0.00	581.39
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	PRIVACY SCREEN	0.00	143.21
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	EXPANSION FOLDERS	0.00	105.70

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 204  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	10X13 ENVELOPES	0.00	36.40
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	10X13 ENVELOPES	0.00	72.80
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	INTEROFFICE ENVELOPES	0.00	45.22
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	STACK & PULL BINS	0.00	87.90
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	LATCH LID STORAGE	0.00	96.25
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	USB CHARGING STATION	0.00	338.52
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	TASK CHAIRS	0.00	499.95
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992110013862534	GRAPHING CALCULATORS	0.00	9,825.00
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992110013862534	GRAPHING CALCULATORS	0.00	-393.00
111000	88142	07/29/22	72730	STAPLES BUSINESS ADVANTA	1992110011100001	WELDED TABLES	0.00	3,092.34
TOTAL CHECK							0.00	14,775.73
111000	88143	07/29/22	74385	TASB INC	1992417029911893	LOCALIZED UPDATE 119	0.00	1,364.60
111000	88144	07/29/22	78726	TEXAS MULTI-CHEM LTD	1992518779911481	BSB LAYOUT/SPRAY BASE	0.00	8,757.40
111000	88145	07/29/22	87169	TIERNEY, CONNIE FRANCES	1992130411100003	LAW@ AUSTIN JUN 13-17	0.00	106.06
111000	88146	07/29/22	1054	TMOBILE USA INC.	2822110412411400	6/15/22-7/14/22	0.00	995.00
111000	88146	07/29/22	1054	TMOBILE USA INC.	2822111012411400	6/15/22-7/14/22	0.00	995.00
111000	88146	07/29/22	1054	TMOBILE USA INC.	2822111042411400	6/15/22-7/14/22	0.00	995.00
111000	88146	07/29/22	1054	TMOBILE USA INC.	2822110012411400	6/15/22-7/14/22	0.00	995.00
TOTAL CHECK							0.00	3,980.00
111000	88147	07/29/22	1054	TMOBILE USA INC.	1992349379911682	6/15/22-7/14/22	0.00	60.42
111000	88148	07/29/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	7/22/22-8/21/22	0.00	2,792.14
111000	88148	07/29/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	7/22/22-8/21/22	0.00	3,207.17
111000	88148	07/29/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	8/3/22-9/2/22	0.00	53.68
111000	88148	07/29/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911375	8/3/22-9/2/22	0.00	332.63
111000	88148	07/29/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911175	7/22/22-8/21/22	0.00	399.78
111000	88148	07/29/22	25172	TOSHIBA FINANCIAL SERVIC	1992719999911275	7/22/22-8/21/22	0.00	459.20
TOTAL CHECK							0.00	7,244.60
111000	88149	07/29/22	87237	TRINITY ELITE EDUCATION	1992111013611144	LIT BURSTS 7/14/22	0.00	2,500.00
111000	88150	07/29/22	81299	TULOSO MIDWAY FOOD SERVI	1992360019913131	CHOIR BANQUET 5/14/22	0.00	1,300.00
111000	88150	07/29/22	81299	TULOSO MIDWAY FOOD SERVI	1992360019951501	EOY AWARDS 5/14/22	0.00	300.00
111000	88150	07/29/22	81299	TULOSO MIDWAY FOOD SERVI	1992310013811234	SENIOR AWARD MAY 9-10	0.00	750.00
111000	88150	07/29/22	81299	TULOSO MIDWAY FOOD SERVI	1992310013811234	SENIOR LUNCH 5/31/22	0.00	562.50
111000	88150	07/29/22	81299	TULOSO MIDWAY FOOD SERVI	1992310013811234	GRAD NITE 5/19/22	0.00	1,500.00
111000	88150	07/29/22	81299	TULOSO MIDWAY FOOD SERVI	1992230019900001	APPRECIATION 5/5/22	0.00	652.50
111000	88150	07/29/22	81299	TULOSO MIDWAY FOOD SERVI	1992417309900095	EOY AWARDS 5/31/22	0.00	801.00
111000	88150	07/29/22	81299	TULOSO MIDWAY FOOD SERVI	1992417309900095	EOY AWARDS 5/31/22	0.00	990.00
111000	88150	07/29/22	81299	TULOSO MIDWAY FOOD SERVI	8652360019976100	FFA BANQUET 5/6/22	0.00	1,305.00
111000	88150	07/29/22	81299	TULOSO MIDWAY FOOD SERVI	8652361019951300	APPRECIATION 5/5/22	0.00	451.25
111000	88150	07/29/22	81299	TULOSO MIDWAY FOOD SERVI	4612361049951900	APPRECIATION 5/3/22	0.00	450.00
111000	88150	07/29/22	81299	TULOSO MIDWAY FOOD SERVI	4612360019952000	APPRECIATION 5/3/22	0.00	652.50
TOTAL CHECK							0.00	9,714.75
111000	88151	07/29/22	82382	VATAT	1992130012241822	ATAT @ ABC JUL 25-29	0.00	300.00
111000	88151	07/29/22	82382	VATAT	1992130012241822	ATAT @ ABC JUL 25-29	0.00	30.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 205  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	330.00
111000	88152	07/29/22	54036	VELOCITY EHS	1992519369900081	6/9/22-6/8/23	0.00	2,999.00
111000	88153	07/29/22	82494	VEX ROBOTICS INC	1992110012242222	FIELD GAME ELEMENT	0.00	549.99
111000	88153	07/29/22	82494	VEX ROBOTICS INC	1992110012242222	FIELD TILE BAG	0.00	39.99
111000	88153	07/29/22	82494	VEX ROBOTICS INC	1992110012242222	SHIPPING & HANDLING	0.00	48.16
TOTAL CHECK							0.00	638.14
111000	88154	07/29/22	83115	WATSON CHELSEA	1992110411111703	3/21/22-5/26/22	0.00	25.80
111000	88155	07/29/22	84080	WESTERN PSYCHOLOGICAL SE	2242318752300000	CAYC EXAMINERS RECORD	0.00	94.00
111000	88155	07/29/22	84080	WESTERN PSYCHOLOGICAL SE	2242318752300000	SHIPPING & HANDLING	0.00	9.40
TOTAL CHECK							0.00	103.40
111000	88156	07/29/22	01145	WINK EDUCATIONAL CONSULT	1992230019900001	LESSON PLANNING	0.00	850.00
111000	88157	07/29/22	86120	WORKERS ASSISTANCE PROGR	4612360019963000	PALS @ CC 8/10/22	0.00	1,200.00
111000	88158	08/05/22	87177	ANGUIANO, JANIE	1992417029911793	TASB @ SA JUN 15-18	0.00	184.30
111000	88159	08/05/22	87313	ARRISOLA, CYNTHIA ANN	2552131042400000	TEKSCON@ SA JUN 26-29	0.00	99.99
111000	88160	08/05/22	87307	AVALOS, KARLA MARIE	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	68.12
111000	88162	08/05/22	9170	BANK OF AMERICA	2552230412400000	LAW@ AUSTIN JUN 13-17	0.00	161.00
111000	88162	08/05/22	9170	BANK OF AMERICA	2552230412400000	LAW@ AUSTIN JUN 13-17	0.00	161.00
111000	88162	08/05/22	9170	BANK OF AMERICA	2552230412400000	LAW@ AUSTIN JUN 13-17	0.00	161.00
111000	88162	08/05/22	9170	BANK OF AMERICA	2552230412400000	LAW@ AUSTIN JUN 13-17	0.00	161.00
111000	88162	08/05/22	9170	BANK OF AMERICA	2552131042400000	TEKSCON@ SA JUN 26-29	0.00	488.04
111000	88162	08/05/22	9170	BANK OF AMERICA	2552131042400000	TEKSCON@ SA JUN 26-29	0.00	643.92
111000	88162	08/05/22	9170	BANK OF AMERICA	2552131042400000	TEKSCON@ SA JUN 26-29	0.00	695.88
111000	88162	08/05/22	9170	BANK OF AMERICA	2552131042400000	TEKSCON@ SA JUN 26-29	0.00	488.04
111000	88162	08/05/22	9170	BANK OF AMERICA	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	555.84
111000	88162	08/05/22	9170	BANK OF AMERICA	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	607.80
111000	88162	08/05/22	9170	BANK OF AMERICA	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	623.61
111000	88162	08/05/22	9170	BANK OF AMERICA	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	623.61
111000	88162	08/05/22	9170	BANK OF AMERICA	2552230412400000	LAW@ AUSTIN JUN 13-17	0.00	1,323.12
111000	88162	08/05/22	9170	BANK OF AMERICA	1992130012242422	LPS @ NB JUN 20-23	0.00	484.71
111000	88162	08/05/22	9170	BANK OF AMERICA	1992360019965571	NATL @ KY JUN 12-19	0.00	1,701.69
111000	88162	08/05/22	9170	BANK OF AMERICA	1992417019900092	SSL @ SPI JUN 22-24	0.00	566.12
111000	88162	08/05/22	9170	BANK OF AMERICA	1992417029911793	TASB @ SA JUN 15-18	0.00	4,570.85
111000	88162	08/05/22	9170	BANK OF AMERICA	1992360019951571	ITF @ IN JUN 19-25	0.00	327.04
111000	88162	08/05/22	9170	BANK OF AMERICA	1992417029911493	7/13/22-8/12/22	0.00	14.99
111000	88162	08/05/22	9170	BANK OF AMERICA	1992349379911382	BUSES REGISTRATIONS	0.00	539.56
111000	88162	08/05/22	9170	BANK OF AMERICA	1992519369911582	FLEET REGISTRATIONS	0.00	183.43
111000	88162	08/05/22	9170	BANK OF AMERICA	1992360019965571	NATL @ KY JUN 12-18	0.00	6,012.36
111000	88162	08/05/22	9170	BANK OF AMERICA	1992110012241822	FFA @ FW JUL 11-15	0.00	2,592.96
111000	88162	08/05/22	9170	BANK OF AMERICA	1992417309900095	JOSE RIOS	0.00	49.25
111000	88162	08/05/22	9170	BANK OF AMERICA	1992417309900095	MARIA L MEDINA	0.00	49.25
111000	88162	08/05/22	9170	BANK OF AMERICA	1992417309900095	CRISTINA CASTELLANO	0.00	49.25
111000	88162	08/05/22	9170	BANK OF AMERICA	1992417309900095	STEPHANIE EPINOZA	0.00	49.25

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 206  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88162	08/05/22	9170	BANK OF AMERICA	1992417309900095	STACEY MILLER	0.00	49.25
111000	88162	08/05/22	9170	BANK OF AMERICA	1992417309900095	MAGALY MURILL	0.00	49.25
111000	88162	08/05/22	9170	BANK OF AMERICA	1992417309900095	ASHLEY KELSEY	0.00	49.25
111000	88162	08/05/22	9170	BANK OF AMERICA	1992230419900003	LAW@ AUSTIN JUN 13-17	0.00	854.38
111000	88162	08/05/22	9170	BANK OF AMERICA	1992230419900003	LAW@ AUSTIN JUN 13-17	0.00	629.22
111000	88162	08/05/22	9170	BANK OF AMERICA	1992230419900003	LAW@ AUSTIN JUN 13-17	0.00	629.22
111000	88162	08/05/22	9170	BANK OF AMERICA	1992230419900003	LAW@ AUSTIN JUN 13-17	0.00	584.58
111000	88162	08/05/22	9170	BANK OF AMERICA	1992230019900001	WELCOME BACK 7/14/22	0.00	1,500.00
111000	88162	08/05/22	9170	BANK OF AMERICA	1922950032800029	7/2/22-8/1/22	0.00	73.01
111000	88162	08/05/22	9170	BANK OF AMERICA	4612360019951100	CONDITIONING ACADEMY	0.00	360.50
111000	88162	08/05/22	9170	BANK OF AMERICA	2112218713000000	TEKSCON@ SA JUN 26-29	0.00	420.24
111000	88162	08/05/22	9170	BANK OF AMERICA	2112218713000000	TEKSCON@ SA JUN 26-29	0.00	420.24
111000	88162	08/05/22	9170	BANK OF AMERICA	2112218713000000	TEKSCON@ SA JUN 26-29	0.00	472.20
TOTAL CHECK							0.00	29,975.91
111000	88163	08/05/22	10024	BARCOM CONSTRUCTION INC	1992511019981481	LIBRARY HANDRAIL WALL	0.00	8,771.00
111000	88164	08/05/22	87306	BRISENO, CANDI C	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	73.68
111000	88165	08/05/22	13254	BRUNS, STACIE L.	1992521019911186	7/19/22-7/20/22	0.00	300.00
111000	88165	08/05/22	13254	BRUNS, STACIE L.	1992521019911186	7/27/22-7/29/22	0.00	450.00
TOTAL CHECK							0.00	750.00
111000	88166	08/05/22	87292	BUSSMAN, CRYSTAL ANN LOP	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	43.37
111000	88166	08/05/22	87292	BUSSMAN, CRYSTAL ANN LOP	2112218713000000	TEKSCON@ SA JUN 26-29	0.00	112.18
TOTAL CHECK							0.00	155.55
111000	88167	08/05/22	31367	CARDENAS-GARCIA, LAMAR	1992230019900001	DMAC @ SA JUL 25-28	0.00	91.37
111000	88168	08/05/22	87275	CAREERCRAFT, LLC	1992110012242022	6/1/22-5/31/23	0.00	3,633.00
111000	88168	08/05/22	87275	CAREERCRAFT, LLC	4272210012211100	SUMMER CAREER & TECH	0.00	7,500.00
TOTAL CHECK							0.00	11,133.00
111000	88169	08/05/22	20706	CITY OF CORPUS CHRISTI	1992519369912681	9/1/22-8/31/23 ADMIN	0.00	150.00
111000	88170	08/05/22	87279	CUDE, GUADALUPE	1992218719900094	JUL 2022 SERVICES	0.00	2,587.50
111000	88171	08/05/22	77113	DEPARTMENT OF INFORMATIO	1992518809911380	6/1/22-6/30/22	0.00	55.49
111000	88172	08/05/22	87312	DEVINE, CHERYL F	2552131042400000	TEKSCON@ SA JUN 26-29	0.00	99.51
111000	88173	08/05/22	25853	DISTANCE BROTHERS SERVIC	4612369999951100	CHEER @ SPI JUL 11-14	0.00	1,550.00
111000	88174	08/05/22	28820	EVEREST WATER AND COFFEE	1992417209900091	COFFEE & CREAMERS	0.00	210.40
111000	88175	08/05/22	29680	FIGUEROA, STACIE	4612360019954100	ESTATE LIQUIDATORS	0.00	57.00
111000	88175	08/05/22	29680	FIGUEROA, STACIE	4612360019954100	ESTATE LIQUIDATORS	0.00	215.00
111000	88175	08/05/22	29680	FIGUEROA, STACIE	4612360019954100	ESTATE LIQUIDATORS	0.00	172.00
TOTAL CHECK							0.00	444.00
111000	88176	08/05/22	29680	FIGUEROA, STACIE	4612360019162600	CONCESSION START UP	0.00	600.00



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 207  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88177	08/05/22	87293	FRANCO, MONICA GUAJARDO	2112218713000000	TEKSCON@ SA JUN 26-29	0.00	61.99
111000	88177	08/05/22	87293	FRANCO, MONICA GUAJARDO	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	63.29
TOTAL CHECK							0.00	125.28
111000	88178	08/05/22	87322	FROST, KAILEY JEANNE	2552131042400000	TEKSCON@ SA JUN 26-29	0.00	204.37
111000	88179	08/05/22	87305	GALVAN, ADABEL	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	88.50
111000	88180	08/05/22	874	GARCIA HANNAH BETH	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	59.75
111000	88181	08/05/22	87302	GARZA, MARY ANN	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	92.05
111000	88182	08/05/22	749	GONZALES, CHRISTOPHER A	1992521019911186	7/19/22-7/21/22	0.00	300.00
111000	88182	08/05/22	749	GONZALES, CHRISTOPHER A	1992521019911186	7/26/22-7/29/22	0.00	450.00
TOTAL CHECK							0.00	750.00
111000	88183	08/05/22	87309	GUERRERO, SAMANTHA ELAIN	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	67.89
111000	88184	08/05/22	37525	HAAS RESOURCES INC	1992518779911481	MORTAR SAND	0.00	10,322.00
111000	88185	08/05/22	87291	HESS, ANGELA CISNEROS	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	53.95
111000	88185	08/05/22	87291	HESS, ANGELA CISNEROS	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	70.02
111000	88185	08/05/22	87291	HESS, ANGELA CISNEROS	2112218713000000	TEKSCON@ SA JUN 26-29	0.00	60.00
TOTAL CHECK							0.00	183.97
111000	88186	08/05/22	40550	HOBBY LOBBY STORES INC	1992110011151501	DRAMA SUPPLIES	0.00	87.23
111000	88186	08/05/22	40550	HOBBY LOBBY STORES INC	1992110011151501	DRAMA SUPPLIES	0.00	495.58
111000	88186	08/05/22	40550	HOBBY LOBBY STORES INC	1992110011151501	DRAMA SUPPLIES	0.00	37.28
TOTAL CHECK							0.00	620.09
111000	88187	08/05/22	40560	HOELSCHER, STEPHEN	1992417029911793	TASB @ SA JUN 15-18	0.00	220.78
111000	88188	08/05/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	7/21/22-7/22/22	0.00	300.00
111000	88188	08/05/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	7/25/22-7/26/22	0.00	300.00
TOTAL CHECK							0.00	600.00
111000	88189	08/05/22	873	LEIB JENNA	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	307.00
111000	88190	08/05/22	87303	LUIS, SARAH LYNNETTE	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	61.10
111000	88191	08/05/22	87308	MORENO, TIFFANY MARIE	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	84.41
111000	88192	08/05/22	87209	NEPRIS INC.	4622110411111322	5/2/22-5/2/23	0.00	900.00
111000	88193	08/05/22	56007	NUECES COUNTY JUVENILE J	1922950032800029	JUN 2022	0.00	208.80
111000	88194	08/05/22	01138	O'NEAL, KRISTOPHER KARL	1812360019131239	F/JV/V VOLLEYBALL	0.00	250.00
111000	88194	08/05/22	01138	O'NEAL, KRISTOPHER KARL	1812360419131241	VOLLEYBALL	0.00	300.00
111000	88194	08/05/22	01138	O'NEAL, KRISTOPHER KARL	1812360419131141	FOOTBALL	0.00	400.00
111000	88194	08/05/22	01138	O'NEAL, KRISTOPHER KARL	1812360019131139	F/JV/V FOOTBALL	0.00	2,500.00
TOTAL CHECK							0.00	3,450.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 208  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88195	08/05/22	46813	RAGAN, KATHERINE ANN	1992130011100031	TCDA @ SA JUL 20-23	0.00	229.44
111000	88195	08/05/22	46813	RAGAN, KATHERINE ANN	1992130011100031	TCDA @ SA JUL 20-23	0.00	87.29
TOTAL CHECK							0.00	316.73
111000	88196	08/05/22	87310	RAMON, TERRY	2552131042400000	TEKSCON@ SA JUN 26-29	0.00	84.49
111000	88197	08/05/22	87328	RIVERA, DAHLIA	2242131042300000	ICC@ AUSTIN JUL 17-19	0.00	219.00
111000	88197	08/05/22	87328	RIVERA, DAHLIA	2242131042300000	ICC@ AUSTIN JUL 17-19	0.00	33.64
TOTAL CHECK							0.00	252.64
111000	88198	08/05/22	87298	SALAZAR, LILIBETH	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	42.31
111000	88199	08/05/22	64934	SAMANIEGO, JOHN	1992417029911793	TASB @ SA JUN 15-18	0.00	180.72
111000	88200	08/05/22	87300	SOLIS, AMBER ANNETTE	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	77.04
111000	88201	08/05/22	87330	TAGLE, EDUARDO LANCE	1992521019911186	7/20/22-7/22/22	0.00	300.00
111000	88201	08/05/22	87330	TAGLE, EDUARDO LANCE	1992521019911186	7/25/22-7/27/22	0.00	300.00
TOTAL CHECK							0.00	600.00
111000	88202	08/05/22	78345	TEXAS FFA ASSOCIATION	1992110012241822	FFA @ FW JUL 11-15	0.00	825.00
111000	88202	08/05/22	78345	TEXAS FFA ASSOCIATION	1992110012241822	FFA @ FW JUL 11-15	0.00	270.00
111000	88202	08/05/22	78345	TEXAS FFA ASSOCIATION	1992110012241822	FFA @ FW JUL 11-15	0.00	270.00
111000	88202	08/05/22	78345	TEXAS FFA ASSOCIATION	1992110012241822	FFA @ FW JUL 11-15	0.00	864.00
TOTAL CHECK							0.00	2,229.00
111000	88203	08/05/22	80219	TIEMANN, ANNE	1992130012241322	THSPDC @ CS JUL 17-20	0.00	26.20
111000	88204	08/05/22	24705	TIMECLOCK PLUS, LLC	1992417269911791	3/16/22-3/15/23	0.00	11,088.00
111000	88204	08/05/22	24705	TIMECLOCK PLUS, LLC	1992417269911991	2/18/22-2/18/22	0.00	1,450.00
111000	88204	08/05/22	24705	TIMECLOCK PLUS, LLC	1992417269911991	2/18/22-2/18/22	0.00	2,250.00
111000	88204	08/05/22	24705	TIMECLOCK PLUS, LLC	1992417269911391	3/10/22-3/9/23	0.00	6,261.21
TOTAL CHECK							0.00	21,049.21
111000	88205	08/05/22	87329	VANZANDT, AMANDA	1992360419900035	TCDA @ SA JUL 20-23	0.00	70.73
111000	88206	08/05/22	87317	VANMATRE, STEPHEN BRENT	1992417019900092	TASB @ SA JUN 15-18	0.00	133.00
111000	88207	08/05/22	597	VELA-GARZA, KATIE	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	64.61
111000	88208	08/05/22	83022	WALMART COMMUNITY/GEMC	1992110012242022	XBOX GAMES	0.00	259.04
111000	88208	08/05/22	83022	WALMART COMMUNITY/GEMC	1992110012242022	XBOX GAMES	0.00	-204.60
111000	88208	08/05/22	83022	WALMART COMMUNITY/GEMC	1992110012242022	XBOX GAMES	0.00	-119.40
111000	88208	08/05/22	83022	WALMART COMMUNITY/GEMC	1992110013811334	BIOLOGY LAB SUPPLIES	0.00	47.31
111000	88208	08/05/22	83022	WALMART COMMUNITY/GEMC	1992110013811334	BIOLOGY LAB SUPPLIES	0.00	48.09
111000	88208	08/05/22	83022	WALMART COMMUNITY/GEMC	1992110013811334	BIOLOGY LAB SUPPLIES	0.00	119.83
111000	88208	08/05/22	83022	WALMART COMMUNITY/GEMC	1992110012242022	NINTENDO & XBOX	0.00	741.00
TOTAL CHECK							0.00	891.27
111000	88209	08/05/22	87316	WILLIAMS, BIANCA DANIELL	2552131042400000	TEKSCON@ SA JUN 26-29	0.00	73.06
111000	88210	08/05/22	87311	ZAMORA, MARGARET MEDINA	2552131042400000	TEKSCON@ SA JUN 26-29	0.00	205.81

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 209  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88211	08/09/22	87113	AMEGY BANK OF TEXAS	1992719999911575	2021 MAINT NOTE	0.00	380,000.00
111000	88211	08/09/22	87113	AMEGY BANK OF TEXAS	1992719999911575	2021 MAINT NOTE	0.00	27,234.00
TOTAL CHECK								407,234.00
111000	88212	08/09/22	87141	TRUIST GOVERNMENTAL FINA	1992719999911475	SCH IMPRVMENTS LIMITED	0.00	7,438.20
111000	88213	08/12/22	87344	ABBOTT, KELLEN	1992521019900086	7/25/22-8/8/22	0.00	1,223.00
111000	88214	08/12/22	2230	AIRGAS SOUTHWEST	1992110012241122	7/1/22-7/31/22	0.00	154.84
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1992110011111180	SMART MX SERIES	0.00	12,720.50
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1992110411111180	SMART MX SERIES	0.00	12,720.50
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1992110111111180	SMART MX SERIES	0.00	12,720.50
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1992110411111180	SMART MX SERIES	0.00	12,720.50
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1992110011111180	FREIGHT W/LIFT GATE	0.00	2,600.00
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1992111042500025	BALANCE BOX	0.00	4,665.00
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1992111012500025	EBOX MOBILE STANDS	0.00	9,894.50
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1992111013600044	EBOX MOBILE STANDS	0.00	9,894.50
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1992111042500025	INTEGRATION SERVICES	0.00	1,500.00
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1992111012500025	INTEGRATION SERVICES	0.00	1,800.00
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1992111013600044	FREIGHT W/LIFT GATE	0.00	676.47
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1992111012500025	FREIGHT W/LIFT GATE	0.00	811.76
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1992111042500025	FREIGHT W/LIFT GATE	0.00	811.77
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1922110022600026	SMART MX SERIES	0.00	23,192.00
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1922110022600026	SMART MX SERIES	0.00	2,600.00
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1922110022600026	INTEGRATION SERVICES	0.00	2,400.00
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1922110022600026	FREIGHT W/LIFT GATE	0.00	1,348.00
111000	88215	08/12/22	2251	AISYS CONSULTING LLC	1922110022600026	AV HARDWAE FEES	0.00	369.00
TOTAL CHECK								113,445.00
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	PROJEDTOR SCREENS	0.00	1,103.96
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110011100001	PROJECTOR STANDS	0.00	159.96
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SHADE CLOTHS	0.00	133.34
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	PLANT HANGERS	0.00	31.47
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	GREENHOUSE STAGING	0.00	269.10
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	FOLDING TABLES	0.00	459.88
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	METAL VAN	0.00	104.39
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	NURSERY POTS	0.00	22.99
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	NURSERY POTS	0.00	29.99
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	TAKE ROOT HORMONE	0.00	26.97
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	MIRACLE GROW PERLITE	0.00	17.98
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	MIRACLE GROW MOSS	0.00	11.59
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	THEROMETER	0.00	24.99
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	GROW LIGHTS	0.00	95.97
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	GROW LIGHTS	0.00	99.98
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SEED TRAYS	0.00	155.89
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012242022	PS4 W/ACCESSORIES	0.00	564.99
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012242022	PS4 & ACCESSORIES	0.00	869.43
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012242022	PS4 W/ACCESSORIES	0.00	564.99
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	GROOMING TABLES	0.00	299.98
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241822	GROOMING TUBS	0.00	2,799.96

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 210  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992218719900094	DUAL MONITOR STAND	0.00	59.99
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992218719900094	GLASS WHITEBOARD	0.00	131.39
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992318799900094	FOLDING DOLLY	0.00	112.30
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992318799900094	PACKING TAPE	0.00	22.41
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992318799900094	BINDERS	0.00	138.60
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992111041111280	UPS BATTERY BACKUP	0.00	747.99
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992318799900094	FOLDING DOLLY	0.00	-112.30
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SHIPPING & HANDLING	0.00	-0.86
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SHIPPING & HANDLING	0.00	-0.70
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SHIPPING & HANDLING	0.00	-0.70
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SHIPPING & HANDLING	0.00	-0.70
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SHIPPING & HANDLING	0.00	-0.69
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SHIPPING & HANDLING	0.00	-0.55
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SHIPPING & HANDLING	0.00	-0.42
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SHIPPING & HANDLING	0.00	-0.41
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SHIPPING & HANDLING	0.00	-0.30
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SHIPPING & HANDLING	0.00	-0.29
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SHIPPING & HANDLING	0.00	-0.13
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SHIPPING & HANDLING	0.00	-0.12
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	1992110012241222	SHIPPING & HANDLING	0.00	-0.12
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	SD CARD READER	0.00	281.34
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	APPLE IPADS	0.00	1,230.61
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	INVISIBLE SHIELDS	0.00	110.97
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	OTTERBOXDEFENDER	0.00	210.00
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	TRIPOD STANDS	0.00	129.56
111000	88217	08/12/22	4410	AMAZON CAPITAL SERVICES	4272110012212100	USB CHARGING STATION	0.00	184.89
TOTAL CHECK							0.00	11,089.56
111000	88218	08/12/22	381	AMERICAN SAFETY & HEALTH	1992417309900095	CPR/AED/BLS/BFA CARDS	0.00	320.00
111000	88219	08/12/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 25 @ CC BATTERY	0.00	150.00
111000	88219	08/12/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 32 @ FREIGHTLINER	0.00	200.00
111000	88219	08/12/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 56 @ FREIGHTLINER	0.00	150.00
TOTAL CHECK							0.00	500.00
111000	88220	08/12/22	6509	APPLE INC	1922230022600026	MAGIC MOUSE	0.00	142.00
111000	88220	08/12/22	6509	APPLE INC	1922230022600026	MAGIC KEYBOARD	0.00	320.00
111000	88220	08/12/22	6509	APPLE INC	7492611049900000	IPAD WIFI 64GB	0.00	449.00
TOTAL CHECK							0.00	911.00
111000	88221	08/12/22	375	ARIAS, ROLAND	1992520019900086	7/21/22-8/5/22	0.00	803.50
111000	88221	08/12/22	375	ARIAS, ROLAND	1992521049900086	7/21/22-8/5/22	0.00	1,163.50
TOTAL CHECK							0.00	1,967.00
111000	88222	08/12/22	21158	BOLSTER NINA	7492611049900000	CRAFTS/COOKING ITEMS	0.00	850.00
111000	88223	08/12/22	12000	BRAIN POP LLC	2112111043000000	9/2/22-9/1/23	0.00	3,515.00
111000	88224	08/12/22	613	BREWER, RICHARD	1992130012242422	LPS @ NB JUN 20-23	0.00	46.62
111000	88225	08/12/22	13281	BUECHLER & ASSOCIATES P.	1992417029900023	AUG 2022 RETAINER	0.00	3,208.33

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 211  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88226	08/12/22	18130	CABALLERO SAUL	1992110011100032	MARCHING DRILL DESIGN	0.00	2,700.00
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	BENEDICTS SOLUTION	0.00	51.28
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	BIURET REAGENT	0.00	23.22
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	PLUYETHYLENE LAB	0.00	105.03
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	DROPPING BOTLES	0.00	123.88
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	CELL RESPIRATION	0.00	370.12
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	MENDELIAN GENETICS	0.00	594.93
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	LENS CLEANING KIT	0.00	49.59
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	BELLOW PIPET	0.00	62.12
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	GLASS STIRRING RODS	0.00	22.65
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	HYPODERMIC SYRINGES	0.00	72.66
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	PYREX TEST TUBES	0.00	71.52
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	BLUE LIGHT BULBS	0.00	40.44
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	GREEN LIGHT BULBS	0.00	40.44
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	RED LIGHT BULBS	0.00	40.44
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	BUDDING YEAST SLIDES	0.00	49.04
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	BUNSEN BURNERS	0.00	324.36
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	CALCIUM CARBONATE	0.00	6.74
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	NITRILE UTILITY GLOVES	0.00	91.20
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	COPPER POWDER	0.00	59.23
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	GRADUATED CYLINDER	0.00	880.84
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	GRADUATED CYLINDER	0.00	159.60
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	GRADUATED CYLINDER	0.00	724.08
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	GRAPHITE POWDER	0.00	20.09
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	HEXANES ACS	0.00	31.34
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	HYDROCHLORIC ACID	0.00	27.51
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	HYDROGEN PEROXIDE	0.00	18.34
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	IRON OXIDE POWDER	0.00	35.10
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	IRON POWDER	0.00	18.67
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	BACTERIA TYPES	0.00	75.84
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	ONION MITOSIS ROOT	0.00	17.86
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	PARAFFIN WAX	0.00	13.20
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	POTASSIUM NITRATE	0.00	18.52
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	COLORLED THREAD SLIDE	0.00	67.20
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	LETTER E SLIDE	0.00	50.16
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	SALICYLIC ACID	0.00	26.22
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	SILICON	0.00	22.70
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	SODIUM CARBONATE	0.00	12.30
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	FISH MITOSIS	0.00	37.04
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	YEAST EXTRACT	0.00	10.26
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	ZINC MOSSY	0.00	26.41
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	FREIGHT & HANDLING	0.00	22.23
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	DIGITAL HOT PLATE	0.00	1,843.38
111000	88227	08/12/22	19160	CAROLINA BIOLOGICAL SUPP	1992110013811334	MICROSCOPES	0.00	3,978.60
TOTAL CHECK							0.00	10,336.38
111000	88228	08/12/22	21842	CC BATTERY CO INC	1992349379911382	BUS 25 BATTERY/FUSE	0.00	127.30
111000	88228	08/12/22	21842	CC BATTERY CO INC	1992349379911382	BUS 14 BATTERY/LUG	0.00	172.48
111000	88228	08/12/22	21842	CC BATTERY CO INC	1992349379911382	BUS 49 BATTERY	0.00	308.85
111000	88228	08/12/22	21842	CC BATTERY CO INC	1992349379911382	BUS 25 CLEAN TERMINAL	0.00	85.00
111000	88228	08/12/22	21842	CC BATTERY CO INC	1992519369911582	TM110 BATTERY	0.00	103.74

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 212  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88228	08/12/22	21842	CC BATTERY CO INC	1992519369911582	TM122 BATTERY	0.00	105.97
111000	88228	08/12/22	21842	CC BATTERY CO INC	1992519369911582	TM120 BATTERY	0.00	137.48
111000	88228	08/12/22	21842	CC BATTERY CO INC	1992519369911582	TM113 BATTERY	0.00	112.48
TOTAL CHECK							0.00	1,153.30
111000	88229	08/12/22	14821	CC DISTRIBUTORS INC	4612360019162600	BOTTLED WATER	0.00	372.96
111000	88230	08/12/22	87351	CENTRICITY	1992360019951501	CERTIFICATES & PINS	0.00	77.50
111000	88231	08/12/22	20447	CHEERLEADING COMPANY INC	1992360019900037	BATON HANDLE POM	0.00	384.65
111000	88231	08/12/22	20447	CHEERLEADING COMPANY INC	1992360019900037	BATON HANDLE POM	0.00	384.65
111000	88231	08/12/22	20447	CHEERLEADING COMPANY INC	1992360019900037	SHIPPING & HANDLING	0.00	45.50
111000	88231	08/12/22	20447	CHEERLEADING COMPANY INC	4612360019952000	SPORT DUFFEL	0.00	719.76
111000	88231	08/12/22	20447	CHEERLEADING COMPANY INC	4612360019952000	BRODY SCRIPT MONOGRAM	0.00	360.00
111000	88231	08/12/22	20447	CHEERLEADING COMPANY INC	4612360019952000	SHIPPING & HANDLING	0.00	60.50
TOTAL CHECK							0.00	1,955.06
111000	88232	08/12/22	20445	CHEM-AQUA, INC	1992519369911781	JUL 2022 WTR TREATMNT	0.00	1,062.75
111000	88233	08/12/22	886	CHICK-FIL-A	1992417029900093	BOARD MEETING 7/18/22	0.00	148.95
111000	88234	08/12/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	DESK SHELL	0.00	243.60
111000	88234	08/12/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	CREDENZA SHELL	0.00	235.20
111000	88234	08/12/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	BRIDGE	0.00	123.60
111000	88234	08/12/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	FILE DRAWER	0.00	258.00
111000	88234	08/12/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	MOBILE PEDESTAL	0.00	249.00
111000	88234	08/12/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	ASSEMBLY/INSTALLATION	0.00	220.00
111000	88234	08/12/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	SERIES DESK	0.00	247.20
111000	88234	08/12/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	CREDENZA SHELL	0.00	181.80
111000	88234	08/12/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	BRIDGE	0.00	123.60
111000	88234	08/12/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	FILE DRAWER	0.00	516.00
111000	88234	08/12/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	MOBILE PEDESTAL	0.00	317.00
111000	88234	08/12/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	BOOKCASE	0.00	247.80
111000	88234	08/12/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	ASSIMBLY/INSTALLATION	0.00	250.00
111000	88234	08/12/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	CHAIRMAT	0.00	110.35
TOTAL CHECK							0.00	3,323.15
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 44 IGNITION SWTCH	0.00	280.19
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 10 DOT INSPECTION	0.00	40.00
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 31 DOT INSPECTION	0.00	40.00
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 14 DOT INSPECTION	0.00	40.00
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 53 DOT INSPECTION	0.00	40.00
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 46 DOT INSPECTION	0.00	40.00
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 48 DOT INSPECTION	0.00	40.00
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 61 DOT INSPECTION	0.00	40.00
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 62 DOT INSPECTION	0.00	40.00
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 31 PM SERVICE	0.00	366.49
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 32 INSPECTION	0.00	376.19
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 11 PM SERVICE	0.00	397.26
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 6 PM SERVICE	0.00	711.92
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 33 VARIOUS REPAIR	0.00	749.84
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 31 BRAKES	0.00	942.73

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 213  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 10 PM SERVICE	0.00	996.53
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 4 PM SERVICE	0.00	1,523.59
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 11 BRAKES	0.00	2,403.32
111000	88235	08/12/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 60 DOT INSPECTION	0.00	40.00
TOTAL CHECK							0.00	9,108.06
111000	88236	08/12/22	22132	CORPUS CHRISTI ISD	4612360019131200	V/VB @CCISD AUG 12-13	0.00	300.00
111000	88237	08/12/22	23646	CRISIS PREVENTION INSTIT	2242110412300000	ONLINE COURSE/WRKBOOK	0.00	768.56
111000	88237	08/12/22	23646	CRISIS PREVENTION INSTIT	2242110123000000	ONLINE COURSE/WRKBOOK	0.00	768.56
111000	88237	08/12/22	23646	CRISIS PREVENTION INSTIT	2242111042300000	ONLINE COURSE/WRKBOOK	0.00	768.56
111000	88237	08/12/22	23646	CRISIS PREVENTION INSTIT	2242110012300000	ONLINE COURSE/WRKBOOK	0.00	768.57
TOTAL CHECK							0.00	3,074.25
111000	88238	08/12/22	23676	CRUZ, JESUS XAVIER	1992520019900086	7/21/22-8/5/22	0.00	2,443.50
111000	88239	08/12/22	25144	DEL MAR COLLEGE	1992110012241522	7/11/22-8/18/22	0.00	3,599.64
111000	88240	08/12/22	25144	DEL MAR COLLEGE	4612360019951100	SOPHIA GARZA	0.00	1,000.00
111000	88241	08/12/22	25165	DELL MARKETING LP	4272110012211100	LATITUDE 7420	0.00	2,031.52
111000	88241	08/12/22	25165	DELL MARKETING LP	1992417269900091	OPTIPLEX 7000	0.00	1,286.87
111000	88241	08/12/22	25165	DELL MARKETING LP	1992417309900095	SLIM SOUNDBAR	0.00	79.18
111000	88241	08/12/22	25165	DELL MARKETING LP	1992417309900095	MONITOR 24"	0.00	1,287.96
111000	88241	08/12/22	25165	DELL MARKETING LP	1992110011111280	POWER ADAPTER	0.00	634.35
TOTAL CHECK							0.00	5,319.88
111000	88242	08/12/22	27900	EDUCATION SERVICE CENTER	1992349379900082	ENROLLMENT CARD	0.00	10.00
111000	88242	08/12/22	27900	EDUCATION SERVICE CENTER	1992417019900092	RAC ASSESSMENT FEE	0.00	200.00
TOTAL CHECK							0.00	210.00
111000	88243	08/12/22	27906	EDUCATION SERVICE CENTER	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	399.00
111000	88243	08/12/22	27906	EDUCATION SERVICE CENTER	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	399.00
111000	88243	08/12/22	27906	EDUCATION SERVICE CENTER	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	399.00
111000	88243	08/12/22	27906	EDUCATION SERVICE CENTER	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	399.00
111000	88243	08/12/22	27906	EDUCATION SERVICE CENTER	2242131042300000	ICC@ AUSTIN JUL 17-19	0.00	449.00
TOTAL CHECK							0.00	2,045.00
111000	88244	08/12/22	28417	EDUCATIONAL THEATRE ASSO	1992360019951501	4/1/22-7/31/24	0.00	490.00
111000	88245	08/12/22	28680	ENTERPRISE RENT A CAR	1992230019900001	DMAC @ SA JUL 25-28	0.00	199.79
111000	88245	08/12/22	28680	ENTERPRISE RENT A CAR	2552218712400000	TEKSCON@ SA JUN 26-29	0.00	251.42
111000	88245	08/12/22	28680	ENTERPRISE RENT A CAR	2552218712400000	TEKSCON@ SA JUN 26-29	0.00	251.42
111000	88245	08/12/22	28680	ENTERPRISE RENT A CAR	2552131012400000	TEKSCON@ SA JUN 26-29	0.00	251.42
111000	88245	08/12/22	28680	ENTERPRISE RENT A CAR	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	145.13
111000	88245	08/12/22	28680	ENTERPRISE RENT A CAR	1992110012241822	FFA @ FW JUL 11-15	0.00	577.99
111000	88245	08/12/22	28680	ENTERPRISE RENT A CAR	1992130012241322	THSPDC @ CS JUL 17-20	0.00	206.53
111000	88245	08/12/22	28680	ENTERPRISE RENT A CAR	4612360019952000	CAMP @ EDNA 7/8/22	0.00	62.85
TOTAL CHECK							0.00	1,946.55
111000	88246	08/12/22	87342	ESCOBEDO, ERIC J.	1992520419900086	7/26/22-8/3/22	0.00	1,581.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 214  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88247	08/12/22	28729	ESQUIVEL, SERGIO HUMBERT	4612360019975800	TRAINING @ SA AUG 1-3	0.00	149.00
111000	88247	08/12/22	28729	ESQUIVEL, SERGIO HUMBERT	4612360019975800	TRAINING @ SA AUG 1-3	0.00	130.00
111000	88247	08/12/22	28729	ESQUIVEL, SERGIO HUMBERT	4612360019975800	TRAINING @ SA AUG 1-3	0.00	248.00
TOTAL CHECK							0.00	527.00
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	STORERROOM LEVER	0.00	64.80
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	DEAD LATCH	0.00	7.50
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	26.80
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	AXLE SECURITY PIN	0.00	38.35
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	DOGGING SCREW	0.00	101.48
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	ARM AXLES LEVER	0.00	302.67
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	WEDGETITE SCREW	0.00	37.17
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	WEDGE FOR CROSSBAR	0.00	94.40
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	CROSSBAR TUBE RING	0.00	78.47
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	END CASE SPRING	0.00	74.34
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	LATCH TAIL SPRING	0.00	17.70
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	MULLION TOP SCREW	0.00	259.60
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	END CASE KIT	0.00	663.16
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	LEVER ARM KIT	0.00	263.14
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	LEVER ARM KIT	0.00	263.14
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	CLOSER	0.00	61.75
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	74.90
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	KEYWAY 6 PIN KEY	0.00	117.00
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	PRIMUS HP KEY BLANK	0.00	514.00
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	PRIMUS HP KEY BLANK	0.00	514.00
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	44.30
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	MULLION STABILIZER	0.00	403.56
111000	88248	08/12/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	44.20
TOTAL CHECK							0.00	4,066.43
111000	88249	08/12/22	29610	FASCLAMPITT CORPUS CHRIS	1992419339911285	WHITE OMNIPLUX	0.00	372.40
111000	88250	08/12/22	30118	FLORES, JOSE H.	1992521019900086	7/19/22-8/2/22	0.00	1,218.50
111000	88251	08/12/22	30744	FUELMAN	1992130012241322	THSPDC @ CS JUL 17-20	0.00	49.00
111000	88251	08/12/22	30744	FUELMAN	1992130012241322	THSPDC @ CS JUL 17-20	0.00	21.96
111000	88251	08/12/22	30744	FUELMAN	1992230019900001	DMAC @ SA JUL 25-28	0.00	34.49
TOTAL CHECK							0.00	105.45
111000	88252	08/12/22	87340	GARZA II, JOHN R.	1992520419900086	8/1/22-8/8/22	0.00	888.00
111000	88253	08/12/22	87339	SCHMEDICKE, DONNA KAY	1992520019900086	7/25/22-8/2/22	0.00	1,522.50
111000	88254	08/12/22	749	GONZALES, CHRISTOPHER A	1992521049900086	8/1/22-8/8/22	0.00	581.00
111000	88255	08/12/22	37500	HEB CORPORATE	1992417269900091	BENEFITS JUL 18-22	0.00	88.86
111000	88255	08/12/22	37500	HEB CORPORATE	1992417309900095	STAFF MEETINGS	0.00	224.74
111000	88255	08/12/22	37500	HEB CORPORATE	1992231019900004	EOY MEETINGS	0.00	33.72
111000	88255	08/12/22	37500	HEB CORPORATE	1992231019900004	EOY MEETINGS	0.00	78.45
111000	88255	08/12/22	37500	HEB CORPORATE	1992231019900004	EOY MEETINGS	0.00	73.12
111000	88255	08/12/22	37500	HEB CORPORATE	1992230419900003	STAFF TRANING 7/18/22	0.00	181.92
111000	88255	08/12/22	37500	HEB CORPORATE	1992230419900003	STAFF TRANING 7/18/22	0.00	193.72



POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 215  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88255	08/12/22	37500	HEB CORPORATE	1992230419900003	STAFF TRANING 7/18/22	0.00	149.22
111000	88255	08/12/22	37500	HEB CORPORATE	4612361049951900	STAFF TRANING 7/14/22	0.00	192.89
TOTAL CHECK							0.00	1,216.64
111000	88256	08/12/22	39425	HERNANDEZ, PATRICK	1992519369900081	USPS	0.00	7.85
111000	88257	08/12/22	41230	HOME DEPOT CREDIT SERVIC	1992110012241822	GREENHOUSE KIT	0.00	4,749.00
111000	88257	08/12/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	TOILET SEAT	0.00	39.98
111000	88257	08/12/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	70.91
111000	88257	08/12/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	106.23
111000	88257	08/12/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	36.89
111000	88257	08/12/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	MAINT SUPPLIES	0.00	448.08
111000	88257	08/12/22	41230	HOME DEPOT CREDIT SERVIC	4612360019951500	BUILDING SUPPLIES	0.00	26.88
111000	88257	08/12/22	41230	HOME DEPOT CREDIT SERVIC	4612360019951500	BUILDING SUPPLIES	0.00	254.33
111000	88257	08/12/22	41230	HOME DEPOT CREDIT SERVIC	4612360019951500	BUILDING SUPPLIES	0.00	133.01
111000	88257	08/12/22	41230	HOME DEPOT CREDIT SERVIC	4622111011111422	STORYWALK PROJECT	0.00	12.74
111000	88257	08/12/22	41230	HOME DEPOT CREDIT SERVIC	4622111011111422	STORYWALK PROJECT	0.00	104.57
111000	88257	08/12/22	41230	HOME DEPOT CREDIT SERVIC	4622111011111422	STORYWALK PROJECT	0.00	171.99
TOTAL CHECK							0.00	6,154.61
111000	88258	08/12/22	859	HOPPER JOHN J MD PLLC	1992417309911395	JENNIFER GUEVARA	0.00	440.00
111000	88259	08/12/22	42194	HUDSON ENERGY SERVICES L	1992510029900073	6/16/22-7/18/22	0.00	1,299.54
111000	88259	08/12/22	42194	HUDSON ENERGY SERVICES L	1992519369900073	6/23/22-7/25/22	0.00	2,172.54
111000	88259	08/12/22	42194	HUDSON ENERGY SERVICES L	1992511049900073	6/14/22-7/13/22	0.00	7,845.82
111000	88259	08/12/22	42194	HUDSON ENERGY SERVICES L	1992511019900073	6/27/22-7/25/22	0.00	11,396.05
111000	88259	08/12/22	42194	HUDSON ENERGY SERVICES L	1992510419900073	6/23/22-7/26/22	0.00	18,447.90
111000	88259	08/12/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	6/14/22-7/28/22	0.00	30,226.19
111000	88259	08/12/22	42194	HUDSON ENERGY SERVICES L	1992510019900073	6/15/22-7/15/22	0.00	837.67
TOTAL CHECK							0.00	72,225.71
111000	88260	08/12/22	858	IDENTISYS INCORPORATED	1992417309900095	BADGE RIBBON	0.00	156.00
111000	88260	08/12/22	858	IDENTISYS INCORPORATED	1992417309900095	ZENIUS PRINTER	0.00	1,145.00
TOTAL CHECK							0.00	1,301.00
111000	88261	08/12/22	45093	JASON'S DELI	1992417029900093	BOARD MEETING 7/11/22	0.00	140.58
111000	88261	08/12/22	45093	JASON'S DELI	1992230019900001	OPEN HOUSE 8/3/22	0.00	1,229.90
TOTAL CHECK							0.00	1,370.48
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992110011100031	DELUXE MUSIC FOLDER	0.00	778.50
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992110011100031	ALFREDS IPA MADE EASY	0.00	29.99
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992110011100031	SHIPPING	0.00	39.99
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992360019900031	BINDER MUSIC FOLDER	0.00	598.50
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992360019900031	ANOTHER 90 DAYS SIGHT	0.00	33.90
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992360019900031	ANOTHER 90 DAYS SIGHT	0.00	203.40
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992360019900031	ANOTHER 90 DAYS SIGHT	0.00	423.75
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992360019900031	ANOTHER 90 DAYS SIGHT	0.00	16.95
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992360019900031	THE WHITE MOON	0.00	11.25
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992360019900031	SING ALLELUIA SING	0.00	13.25
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992360019900031	I WILL BE EARTH	0.00	11.75
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992360019900031	90 DAYS TO SIGHT	0.00	18.95
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992360019900031	90 DAYS TO SIGHT	0.00	56.85

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 216  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992360019900031	90 DAYS TO SIGHT	0.00	284.25
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992360019900031	90 DAYS TO SIGHT	0.00	303.20
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992360019900031	SHIPPING	0.00	39.99
111000	88262	08/12/22	57791	JW PEPPER & SON INC	1992360019900031	SIGHT SINGING MADE	0.00	99.50
TOTAL CHECK							0.00	2,963.97
111000	88263	08/12/22	87314	KNOTTS, VERONICA	2552131042400000	TEKSCON@ SA JUN 26-29	0.00	72.28
111000	88264	08/12/22	87337	LEAL, JIMMY JAI	1992520419900086	7/21/22-8/4/22	0.00	1,832.50
111000	88265	08/12/22	1012	MANEUVERING THE MIDDLE L	1922110012411224	8/9/22-8/31/23	0.00	1,021.00
111000	88266	08/12/22	87286	MCDONALD HOPKINS LLC	1992417269913691	RANSOMWARE INCIDENT	0.00	471.00
111000	88266	08/12/22	87286	MCDONALD HOPKINS LLC	1992417269913691	RANSOMWARE INCIDENT	0.00	1,532.00
TOTAL CHECK							0.00	2,003.00
111000	88267	08/12/22	52217	MIRAS SPORTS & MORE	4612360019132100	BATTING TEES	0.00	580.00
111000	88267	08/12/22	52217	MIRAS SPORTS & MORE	8652361019951300	XTRME TEK POLOS	0.00	138.93
TOTAL CHECK							0.00	718.93
111000	88268	08/12/22	52994	MOAK CASEY & ASSOCIATES,	1992318799911194	TAC @ RNDROCK NOV 6-9	0.00	200.00
111000	88268	08/12/22	52994	MOAK CASEY & ASSOCIATES,	1992230019900001	TAC @ RNDROCK NOV 6-9	0.00	200.00
TOTAL CHECK							0.00	400.00
111000	88269	08/12/22	1068	N2 LEARNING LC	2892230413000000	VRTUL COHORT SEP-JUN	0.00	800.00
111000	88270	08/12/22	181	NUECES ELEVATOR	1992519369911581	CLEARED CONTACTS	0.00	450.00
111000	88270	08/12/22	181	NUECES ELEVATOR	1992519369911581	AUG 2022	0.00	320.00
111000	88270	08/12/22	181	NUECES ELEVATOR	1992519369911581	CAR LIGHTING CIRCUIT	0.00	412.50
111000	88270	08/12/22	181	NUECES ELEVATOR	1992519369911581	HALL PUSH BUTTON	0.00	262.50
TOTAL CHECK							0.00	1,445.00
111000	88271	08/12/22	87336	OSULLIVAN, JACOB	1992521019900086	8/5/22-8/5/22	0.00	415.00
111000	88272	08/12/22	57964	PEREZ, NATHANIEL S.	1992521049900086	7/19/22-8/4/22	0.00	137.50
111000	88272	08/12/22	57964	PEREZ, NATHANIEL S.	1992520019900086	7/19/22-8/4/22	0.00	421.00
111000	88272	08/12/22	57964	PEREZ, NATHANIEL S.	1992521019900086	7/19/22-8/4/22	0.00	712.00
111000	88272	08/12/22	57964	PEREZ, NATHANIEL S.	1992520419900086	7/19/22-8/4/22	0.00	2,167.00
TOTAL CHECK							0.00	3,437.50
111000	88273	08/12/22	57994	PEREZ, ROSE LINDA	1992310019900001	JUL 2022 COUNSELING	0.00	2,700.00
111000	88274	08/12/22	58173	PEST PATROL INC.	1992519369911881	JUL 2022	0.00	337.50
111000	88275	08/12/22	689	PROMO UNIVERSAL LLC	1992417309911695	CLEANING KIT	0.00	412.50
111000	88275	08/12/22	689	PROMO UNIVERSAL LLC	1992417309911695	HAND SANITIZERS	0.00	525.00
111000	88275	08/12/22	689	PROMO UNIVERSAL LLC	1992417309911695	JOT IT STICKY BOOK	0.00	537.50
111000	88275	08/12/22	689	PROMO UNIVERSAL LLC	1992417309911695	MINI TRI HIGHLIGHTERS	0.00	325.00
111000	88275	08/12/22	689	PROMO UNIVERSAL LLC	1992417309911695	SUBLIMATION LANYARDS	0.00	225.00
111000	88275	08/12/22	689	PROMO UNIVERSAL LLC	1992110012200022	LAPTOP BAGS	0.00	492.50
111000	88275	08/12/22	689	PROMO UNIVERSAL LLC	1992110012200022	FREIGHT	0.00	38.00
111000	88275	08/12/22	689	PROMO UNIVERSAL LLC	1992110012200022	SUBLIMATION CANOPY	0.00	1,900.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 217  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88275	08/12/22	689	PROMO UNIVERSAL LLC	1992110013811734	ICONIC SUNGLASSES	0.00	675.00
111000	88275	08/12/22	689	PROMO UNIVERSAL LLC	1992110013811734	FREIGHT	0.00	45.00
111000	88275	08/12/22	689	PROMO UNIVERSAL LLC	8652360019975400	CAR SUNSHADE	0.00	747.50
111000	88275	08/12/22	689	PROMO UNIVERSAL LLC	8652360019951300	CAR SUNSHADE	0.00	747.50
TOTAL CHECK							0.00	6,670.50
111000	88276	08/12/22	60190	PROTEX RESTAURANT SERVIC	2402350019912500	WIF AMP FUESES	0.00	854.12
111000	88276	08/12/22	60190	PROTEX RESTAURANT SERVIC	2402350019912500	WIF SERVICE CAP	0.00	332.24
TOTAL CHECK							0.00	1,186.36
111000	88277	08/12/22	60362	PURCHASE POWER	1992417209911391	7/14/22 POSTAGE	0.00	2,020.99
111000	88278	08/12/22	867	RELIANT ENERGY RETAIL SE	1992511049900073	6/14/22-7/14/22	0.00	2,166.42
111000	88278	08/12/22	867	RELIANT ENERGY RETAIL SE	1992510419900073	6/23/22-7/25/22	0.00	59.45
TOTAL CHECK							0.00	2,225.87
111000	88279	08/12/22	62340	REPUBLIC SERVICES INC.	1992519369900073	8/1/22-8/31/22	0.00	5,429.28
111000	88280	08/12/22	62338	RESPONSIVE LEARNING	1992131042100021	30 HOUR BUNDLE	0.00	660.00
111000	88280	08/12/22	62338	RESPONSIVE LEARNING	1992131012100021	30 HOUR BUNDLE	0.00	990.00
TOTAL CHECK							0.00	1,650.00
111000	88281	08/12/22	62795	RIDDELL/ALL AMERICAN SPO	4612360419131100	FOOTBALL HELMETS	0.00	2,392.00
111000	88281	08/12/22	62795	RIDDELL/ALL AMERICAN SPO	4612360419131100	FREIGHT & HANDLING	0.00	204.95
111000	88281	08/12/22	62795	RIDDELL/ALL AMERICAN SPO	1812360019131139	HELMETS RECERTIFICATN	0.00	1,165.49
111000	88281	08/12/22	62795	RIDDELL/ALL AMERICAN SPO	1812360419131141	HELMET REPAIRS	0.00	3,324.17
TOTAL CHECK							0.00	7,086.61
111000	88282	08/12/22	64610	S & J BAKERY & CATERING	1992230029900002	WELCOME BACK 7/14/22	0.00	44.40
111000	88282	08/12/22	64610	S & J BAKERY & CATERING	1992231019900004	STAFF TRANING 7/14/22	0.00	42.00
111000	88282	08/12/22	64610	S & J BAKERY & CATERING	1992231019900004	STAFF TRANING 7/14/22	0.00	42.00
111000	88282	08/12/22	64610	S & J BAKERY & CATERING	1992231019900004	STAFF TRANING 7/14/22	0.00	46.00
111000	88282	08/12/22	64610	S & J BAKERY & CATERING	1992231019900004	STAFF TRANING 7/14/22	0.00	28.00
111000	88282	08/12/22	64610	S & J BAKERY & CATERING	1992231019900004	STAFF TRANING 7/14/22	0.00	21.00
TOTAL CHECK							0.00	223.40
111000	88283	08/12/22	65805	SCHOOL COMP	7532417509911200	JUL 2022 CLAIM COST	0.00	4,952.23
111000	88284	08/12/22	4200	SMARTCOM TELEPHONE LLC	1992518809911680	8/1/22-8/31/22	0.00	389.90
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	1992417309911695	ORIENTATION 7/12/22	0.00	640.00
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	1992417309900095	ORIENTATION 7/12/22	0.00	640.00
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	1992231019900004	PD/DMAC 7/15/22	0.00	275.00
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	1992231019900004	PD/DMAC 7/14/22	0.00	330.00
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	2402359389900000	CATERING ACCESSORIES -	0.00	1,525.22
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	2402359389900000	CATERING ACCESSORIES	0.00	387.22
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	2402359389900000	CATERING ACCESSORIES	0.00	664.40
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	2402359389900000	CATERING ACCESSORIES	0.00	1,270.55
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	1992231019900004	WELCOME BACK 7/13/22	0.00	550.00
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	1992230419900003	WELCOME BACK 7/13/22	0.00	825.00
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	1992417309911695	WELCOME BACK 7/13/22	0.00	850.00
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	1992417309900095	NEO TRNG JUL 27-28	0.00	252.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 218  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	1992417309900095	WELCOME BACK 7/13/22	0.00	85.00
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	1992230019900001	WELCOME BACK 7/14/22	0.00	2,312.50
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	1992110013811734	FISH CAMP 7/11/22	0.00	900.00
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	1992110013811734	FISH CAMP 7/11/22	0.00	1,275.00
111000	88285	08/12/22	87295	SODEXO INC & AFFILIATES	1992231049900005	WELCOME BACK 7/13/22	0.00	382.50
TOTAL CHECK							0.00	13,164.39
111000	88286	08/12/22	70650	SOUTH TEXAS MUSIC MART I	1992360019900032	DOUBLE FRENCH HORN	0.00	4,980.00
111000	88286	08/12/22	70650	SOUTH TEXAS MUSIC MART I	1992360019900032	INTER FRENCH HORN	0.00	3,728.00
TOTAL CHECK							0.00	8,708.00
111000	88287	08/12/22	71776	SOUTHERN CHARM HOME COOK	1992230029900002	WELCOME BACK 7/13/22	0.00	158.96
111000	88287	08/12/22	71776	SOUTHERN CHARM HOME COOK	1992230029900002	WELCOME BACK 7/13/22	0.00	23.30
111000	88287	08/12/22	71776	SOUTHERN CHARM HOME COOK	1992230029900002	WELCOME BACK 7/13/22	0.00	35.02
TOTAL CHECK							0.00	217.28
111000	88288	08/12/22	71225	SOUTHERN TIRE MART LLC	1992349379911382	BUS 30 NEW TIRES	0.00	1,129.90
111000	88288	08/12/22	71225	SOUTHERN TIRE MART LLC	1992519369911582	TM27 NEW TIRES	0.00	391.16
TOTAL CHECK							0.00	1,521.06
111000	88289	08/12/22	72340	SPRINT	1992519369912281	6/27/22-7/26/22	0.00	214.95
111000	88290	08/12/22	87321	STUDENT TRANSPORT TRAINI	1992349379900082	CDL TRAINING PLATFORM	0.00	8,000.00
111000	88291	08/12/22	87330	TAGLE, EDUARDO LANCE	1992520019900086	7/19/22-8/3/22	0.00	2,776.50
111000	88292	08/12/22	74766	TCASE	1992218752300023	9/1/22-8/31/23	0.00	125.00
111000	88293	08/12/22	77069	TEDA	1992318752300023	8/1/22-7/31/23	0.00	400.00
111000	88294	08/12/22	78726	TEXAS MULTI-CHEM LTD	1992518779911481	8/1/22 APPLICATION	0.00	4,234.70
111000	88295	08/12/22	80389	TIME WARNER CABLE	1992518809911580	8/1/22-8/31/22	0.00	81.19
111000	88296	08/12/22	80500	TRACTOR SUPPLY CREDIT PL	1992110012241822	LARGE KENNEL	0.00	449.99
111000	88296	08/12/22	80500	TRACTOR SUPPLY CREDIT PL	1992110012241822	DELIVERY	0.00	69.99
TOTAL CHECK							0.00	519.98
111000	88297	08/12/22	82381	VARSITY SPIRIT FASHIONS	1992360019951101	SOLID METALLIC POM	0.00	667.50
111000	88297	08/12/22	82381	VARSITY SPIRIT FASHIONS	1992360019951101	SOLID METALLIC POM	0.00	667.50
111000	88297	08/12/22	82381	VARSITY SPIRIT FASHIONS	1992360019951101	SOLID METALLIC POM	0.00	890.00
111000	88297	08/12/22	82381	VARSITY SPIRIT FASHIONS	1992360019951101	SHIPPING & HANDLING	0.00	153.50
TOTAL CHECK							0.00	2,378.50
111000	88300	08/12/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	6/16/22-7/15/22	0.00	472.50
111000	88300	08/12/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	7/7/22-7/15/22	0.00	819.00
111000	88300	08/12/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	6/17/22-7/15/22	0.00	1,158.00
111000	88300	08/12/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	6/16/22-7/15/22	0.00	2,343.00
111000	88300	08/12/22	83034	WALSH GALLEGOS TREVINO K	1992417029900093	6/16/22-7/15/22	0.00	1,885.00
TOTAL CHECK							0.00	6,677.50
111000	88301	08/12/22	83080	WARDS NATURAL SCIENCE	1992110011165801	PETRI DISHES STERILE	0.00	168.00

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88301	08/12/22	83080	WARDS NATURAL SCIENCE	1992110011165801	FREIGHT CHARGES	0.00	53.86
TOTAL CHECK							0.00	221.86
111000	88302	08/19/22	13254	BRUNS, STACIE L.	1992521019911186	8/2/22-8/3/22	0.00	300.00
111000	88302	08/19/22	13254	BRUNS, STACIE L.	1992521019911186	8/10/22-8/12/22	0.00	450.00
TOTAL CHECK							0.00	750.00
111000	88303	08/19/22	19079	CANTU, JAVIER	1992521049900086	7/29/22-8/12/22	0.00	794.00
111000	88304	08/19/22	87343	CASEY, CORY DEAN	1992520419900086	7/21/22-8/5/22	0.00	2,532.50
111000	88305	08/19/22	87345	DE LA ROSA, JACOB	1992521019900086	7/20/22-8/3/22	0.00	2,032.50
111000	88306	08/19/22	851	DREAM AGAIN	1992110022211122	SKILLS TRAINING	0.00	12,000.00
111000	88307	08/19/22	87341	FERNANDEZ, JORGE	1992521049900086	7/25/22-8/8/22	0.00	772.00
111000	88308	08/19/22	87348	GOCE, SAMANTHA	1992521049900086	7/20/22-8/10/22	0.00	1,285.00
111000	88309	08/19/22	749	GONZALES, CHRISTOPHER A	1992521019911186	8/1/22-8/2/22	0.00	300.00
111000	88309	08/19/22	749	GONZALES, CHRISTOPHER A	1992521019911186	8/8/22-8/12/22	0.00	600.00
TOTAL CHECK							0.00	900.00
111000	88310	08/19/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	8/1/22-8/5/22	0.00	450.00
111000	88310	08/19/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	8/8/22-8/9/22	0.00	300.00
TOTAL CHECK							0.00	750.00
111000	88311	08/19/22	1122	MONROE, WILLIAM R	1992417289900091	JUN 2022 PROCURMENT	0.00	4,620.00
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822511013012300	SITE MAPPING	0.00	3,500.00
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822511043012300	SITE MAPPING	0.00	3,500.00
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822510413012300	SITE MAPPING	0.00	3,500.00
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822510013012300	SITE MAPPING	0.00	3,500.00
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822510023012300	SITE MAPPING	0.00	1,000.00
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822510023012200	IMPLEMENTATION FEE	0.00	9.25
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822510413012200	IMPLEMENTATION FEE	0.00	199.25
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822511013012200	IMPLEMENTATION FEE	0.00	210.00
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822511043012200	IMPLEMENTATION FEE	0.00	219.75
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822510013012200	IMPLEMENTATION FEE	0.00	261.75
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822320023011700	7/31/22-7/30/23	0.00	5.00
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822320413011700	7/31/22-7/30/23	0.00	110.00
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822321013011700	7/31/22-7/30/23	0.00	115.00
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822321043011700	7/31/22-7/30/23	0.00	125.00
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822320013011700	7/31/22-7/30/23	0.00	145.00
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822520023011900	7/31/22-7/30/23	0.00	99.07
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822520413011900	7/31/22-7/30/23	0.00	2,133.97
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822521013011900	7/31/22-7/30/23	0.00	2,249.10
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822521043011900	7/31/22-7/30/23	0.00	2,353.52
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822520013011900	7/31/22-7/30/23	0.00	2,803.34
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822320023011800	7/31/22-7/30/23	0.00	86.49
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822320413011800	7/31/22-7/30/23	0.00	1,862.99
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822321013011800	7/31/22-7/30/23	0.00	1,963.50

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 220  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822321043011800	7/31/22-7/30/23	0.00	2,054.66
111000	88313	08/19/22	87334	NAVIGATE360 LLC	2822320013011800	7/31/22-7/30/23	0.00	2,447.36
TOTAL CHECK							0.00	34,454.00
111000	88314	08/19/22	107	PEREZ, JUAN	1992521049900086	7/19/22-8/9/22	0.00	2,032.50
111000	88315	08/19/22	01202	SLAUGHTER, LUCY	1992349379900082	CHEER@AUSTN DEC 17-18	0.00	36.11
111000	88315	08/19/22	01202	SLAUGHTER, LUCY	4612360019951100	CHEER@AUSTN DEC 17-18	0.00	21.65
111000	88315	08/19/22	01202	SLAUGHTER, LUCY	1992349379900082	HOSA @ LAREDO MAR 3-4	0.00	19.52
TOTAL CHECK							0.00	77.28
111000	88316	08/19/22	87330	TAGLE, EDUARDO LANCE	1992521019911186	8/3/22-8/3/22	0.00	150.00
111000	88316	08/19/22	87330	TAGLE, EDUARDO LANCE	1992521019911186	8/5/22-8/10/22	0.00	300.00
TOTAL CHECK							0.00	450.00
111000	88317	08/25/22	87360	CHAPA, SHELBY TAYLOR	4612360019131200	V/VB @CUERO AUG 26-27	0.00	200.00
111000	88317	V 08/25/22	87360	CHAPA, SHELBY TAYLOR	4612360019131200	V/VB @CUERO AUG 26-27	0.00	-200.00
111000	88317	V 08/25/22	87360	CHAPA, SHELBY TAYLOR	1812360019131239	V/VB @CUERO AUG 26-27	0.00	-450.00
111000	88317	V 08/25/22	87360	CHAPA, SHELBY TAYLOR	1812360019131239		0.00	0.00
111000	88317	08/25/22	87360	CHAPA, SHELBY TAYLOR	1812360019131239	V/VB @CUERO AUG 26-27	0.00	450.00
111000	88317	08/25/22	87360	CHAPA, SHELBY TAYLOR	1812360019131239		0.00	0.00
TOTAL CHECK							0.00	0.00
111000	88318	V 08/25/22	87357	LA QUINTA VICTORIA SOUTH	4612360019131300	V/VB @CUERO AUG 26-27	0.00	-587.60
111000	88318	08/25/22	87357	LA QUINTA VICTORIA SOUTH	4612360019131300	V/VB @CUERO AUG 26-27	0.00	587.60
TOTAL CHECK							0.00	0.00
111000	88320	08/25/22	87360	CHAPA, SHELBY TAYLOR	4612360019131200	V/VB @CUERO AUG 26-27	0.00	200.00
111000	88320	08/25/22	87360	CHAPA, SHELBY TAYLOR	1812360019131239	V/VB @CUERO AUG 26-27	0.00	450.00
111000	88320	08/25/22	87360	CHAPA, SHELBY TAYLOR	1812360019131239		0.00	0.00
TOTAL CHECK							0.00	650.00
111000	88321	08/25/22	87357	LA QUINTA VICTORIA SOUTH	4612360019131300	V/VB @CUERO AUG 26-27	0.00	587.60
111000	88322	08/25/22	87344	ABBOTT, KELLEN	1812360019100142	BISHOP 8/12/22	0.00	250.00
111000	88322	08/25/22	87344	ABBOTT, KELLEN	1992521019900086	8/15/22-8/16/22	0.00	797.50
TOTAL CHECK							0.00	1,047.50
111000	88323	08/25/22	1196	ACE HARDWARE WESTERN AUT	1992519369911281	MOWER REPAIRS	0.00	196.49
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1992417359900096	CONFETTI BALLOONS	0.00	97.69
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1992417269900091	TRIPLE MONITOR STAND	0.00	63.98
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1992519369912881	FILTRATION FILTERS	0.00	134.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1992360019900031	AUX CABLE/KEYBRD CASE	0.00	-120.29
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	CRAYOLA CRAYONS	0.00	294.54
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	COLORING BOOKS	0.00	149.94
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	COLORING BOOKS	0.00	142.14
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	CODING ROBOT	0.00	149.95
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	BUILDING BLOCKS	0.00	57.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	WOODEN CONSTRUCTION	0.00	105.88
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	MARBLE GENIUS MARBLE R	0.00	41.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	SCORE GIANT GAME	0.00	139.00

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	GIANT TIC TAC	0.00	39.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	LCR DICE GAME	0.00	40.00
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	WOODEN LOG CABIN	0.00	67.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	BUILDING BLOCKS	0.00	25.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	TRAIN SET	0.00	79.95
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	BUS PLAY SET	0.00	15.98
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	AIRPLANE PLAY SET	0.00	18.26
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	CARS VEHICLE SET	0.00	14.98
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	EMERGENCY TRUCK	0.00	14.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	CONSTRUCTION SET	0.00	19.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	CORNHOLE	0.00	35.00
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	FOLDING WAGON	0.00	82.66
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	FOLDING WAGON	0.00	90.29
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	7492611019900000	FOLDING WAGON	0.00	75.48
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1992360019900031	EXTENSION CORD	0.00	29.74
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1992360019900031	EXTENSION CORD	0.00	21.92
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1992360019900031	PROJECTOR SCREEN	0.00	365.98
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1992360019900031	AUDIO CABLES	0.00	31.98
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1992360019900031	AUX CABLE	0.00	9.76
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1992360019900031	BLUETOOTH KEYBAORD	0.00	110.53
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1992417019900092	TALK & TACOS SUPPLIES	0.00	133.97
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1922110022600026	SENTENCE STRIPS	0.00	89.97
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1922110022600026	SENTENCE STRIPS	0.00	34.95
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1922110022600026	SHARPIES	0.00	74.90
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1922110022600026	LOCKING CASTERS	0.00	494.90
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	1922110022600026	EASEL PAD	0.00	144.55
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	WEIGHTED LAP BLANKET	0.00	13.84
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	WEIGHTED LAP BLANKET	0.00	14.27
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	LYSOL SPRAY	0.00	7.98
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	LYSOL SPRAY	0.00	7.98
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	LYSOL SPRAY	0.00	7.98
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	CONNECT 4	0.00	13.85
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	CONNECT 4	0.00	13.85
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	CONNECT 4	0.00	14.27
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	TOOLBOX	0.00	7.09
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	TOOLBOX	0.00	7.09
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	TOOLBOX	0.00	7.31
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	TREATMENT PLANNER	0.00	22.58
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	TREATMENT PLANNER	0.00	22.59
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	TREATMENT PLANNER	0.00	22.59
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	THERAPY GAMES	0.00	10.22
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	THERAPY GAMES	0.00	11.22
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	THERAPY GAMES	0.00	11.56
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	EMOTIONS GAMES	0.00	10.56
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	EMOTIONS GAMES	0.00	10.56
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	EMOTIONS GAMES	0.00	10.87
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	FIDGET TOYS	0.00	10.89
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	FIDGET TOYS	0.00	10.89
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	FIDGET TOYS	0.00	11.21
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	LIGHT COVERS	0.00	11.79
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	LIGHT COVERS	0.00	11.80
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	LIGHT COVERS	0.00	11.80

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 222  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	STRESS BALLS PUFFERS S	0.00	3.66
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	LIGHT COVERS	0.00	3.66
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	LIGHT COVERS	0.00	3.67
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	BIG JOE BEANBAG CHAIR	0.00	23.94
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	BIG JOE BEANBAG CHAIR	0.00	23.95
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	BIG JOE BEANBAG CHAIR	0.00	23.95
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	LIGHT PROJECTOR	0.00	24.06
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	LIGHT PROJECTOR	0.00	24.06
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	LIGHT PROJECTOR	0.00	24.08
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	FIDGET TOYS	0.00	17.96
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	FIDGET TOYS	0.00	17.96
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	FIDGET TOYS	0.00	17.96
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	LAMINATING POUCHES	0.00	7.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	LAMINATING POUCHES	0.00	8.00
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	LAMINATING POUCHES	0.00	8.00
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	LAMINATING POUCHES	0.00	8.00
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	LAMINATING POUCHES	0.00	6.01
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	LAMINATING POUCHES	0.00	6.03
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	LAMINATING POUCHES	0.00	6.03
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	LAMINATING POUCHES	0.00	6.03
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	ADHESIVE DOTS	0.00	7.98
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	ADHESIVE DOTS	0.00	7.98
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	ADHESIVE DOTS	0.00	7.98
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	ADHESIVE DOTS	0.00	7.98
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	FILE CART	0.00	18.73
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	FILE CART	0.00	18.73
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	FILE CART	0.00	18.73
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	FILE CART	0.00	18.74
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	PHOTO BOXES	0.00	14.53
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	PHOTO BOXES	0.00	14.53
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	PHOTO BOXES	0.00	14.53
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	PHOTO BOXES	0.00	14.54
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	TABLET CASES	0.00	43.68
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	TABLET CASES	0.00	43.69
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	TABLET CASES	0.00	43.69
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	TABLET CASES	0.00	43.69
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110412300000	WEIGHTED LAP BLANKET	0.00	13.84
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	INCENTIVE STICKERS	0.00	13.37
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	UTENSILS	0.00	14.95
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	TOOTHBRUSHES	0.00	7.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	TOOTHBRUSHE DISPENSER	0.00	7.52
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	SELF WIPE WAND	0.00	9.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	SCISSORS	0.00	9.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	FOAM GRIP TUBING	0.00	9.89
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	SCOTCH BOX LOCK TAPE (	0.00	31.88
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	SLEEVES PROTECTORS	0.00	17.79
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	DOT MARKERS	0.00	19.95
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	CONSTRUCTION PAPER	0.00	11.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	HOLE PUNCH	0.00	7.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	FABRIC APRON	0.00	23.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	DOUGH TOOL KIT	0.00	9.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	LOOP SCISSORS	0.00	9.95



POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 223  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	DRY ERASE	0.00	7.49
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	DRY ERASE LAPBOARD	0.00	39.49
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	SENSORY TOY	0.00	22.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	EDUCATION TOY	0.00	19.68
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	RAINBOW STAMPAPPAD	0.00	8.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	LETTER STAMPS	0.00	12.89
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	KINETIC SAND	0.00	19.97
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	MAGNETIC LETTERS	0.00	8.39
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	MAGNETIC TILES	0.00	29.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	MEGA BLOKS	0.00	19.99
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	4612369429959100	BACKDROP CURTAIN	0.00	48.97
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	4612369429959100	BACKDROP CURTAIN	0.00	244.85
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	4612369429959100	BACKDROP CURTAIN	0.00	107.82
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	4612368029900000	TBALLS	0.00	221.69
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	4612368029900000	HELMETS	0.00	242.40
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	4612368029900000	HELMETS	0.00	205.69
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	4612360019162600	CANDY/JALAPENO CHEESE	0.00	510.72
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	4612368029900000	FASTPITCH SOFTBALLS	0.00	458.70
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	4612368029900000	FASTPITCH SOFTBALLS	0.00	91.50
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	4272110012211100	MICROFIBER CLOTHS	0.00	37.98
111000	88325	08/25/22	4410	AMAZON CAPITAL SERVICES	4272110012211100	HEADSET CLEANING KIT	0.00	104.93
TOTAL CHECK							0.00	7,030.06
111000	88326	08/25/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 56 A/C REPAIRS	0.00	542.16
111000	88326	08/25/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 43 A/C REPAIRS	0.00	648.35
111000	88326	08/25/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 19 A/C REPAIRS	0.00	1,020.27
111000	88326	08/25/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 48 A/C REPAIRS	0.00	1,086.65
111000	88326	08/25/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 58 A/C REPAIRS	0.00	1,224.77
111000	88326	08/25/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 19 COVER ASY	0.00	542.50
111000	88326	08/25/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 19 COVER ASY	0.00	368.04
TOTAL CHECK							0.00	5,432.74
111000	88327	08/25/22	6509	APPLE INC	1922230022600026	MAX CHIP 10 CORE CPU	0.00	3,678.00
111000	88328	08/25/22	375	ARIAS, ROLAND	1992521049900086	8/19/22-8/19/22	0.00	216.00
111000	88328	08/25/22	375	ARIAS, ROLAND	1992520019900086	8/11/22-8/18/22	0.00	940.00
TOTAL CHECK							0.00	1,156.00
111000	88329	08/25/22	390	AT&T	1992518809911280	7/15/22-8/14/22	0.00	101.64
111000	88329	08/25/22	390	AT&T	1992518809911280	7/15/22-8/14/22	0.00	3,871.10
TOTAL CHECK							0.00	3,972.74
111000	88331	08/25/22	9170	BANK OF AMERICA	1992110012241822	FFA @ FW JUL 11-15	0.00	2,592.96
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417359900096	MARQUEE LETTERS	0.00	750.00
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417269900091	COURTYARD@ SA 5/19/22	0.00	-148.41
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417029911493	8/13/22-9/12/22	0.00	14.99
111000	88331	08/25/22	9170	BANK OF AMERICA	1992130011100031	TCDA @ SA JUL 20-23	0.00	501.24
111000	88331	08/25/22	9170	BANK OF AMERICA	1992110012200022	CTE MEETING 7/18/22	0.00	342.20
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309911895	SBEC PERMITS	0.00	171.00
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	DENISE FERNANDEZ	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	SARA LAREDO	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	JESSICA SANCHEZ	0.00	49.25

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 224  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417019900092	PRINCIPALS MTG 8/4/22	0.00	58.00
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	VALERIE ENGLISH	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	ASHLEY AGEITOS	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	CORA ELIZONDO	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	ADRIANA FLORES	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	MICHELLE RODRIGUEZ	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	KACIE WILLIAMS	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	LIANNE GONZALEZ	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	KELLY RAGUSIN	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	DORA PERALEZ	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	ANDREINA FLORES	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	IRENE GARZA	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	AMANDA HINOJOSA	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	MARIA CAMPBELL	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417309900095	SARAH LANDRY	0.00	49.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417029900093	PRINCIPALS MTG 7/26	0.00	77.98
111000	88331	08/25/22	9170	BANK OF AMERICA	1992417019900092	TALK & TACOS SUPPLIES	0.00	112.25
111000	88331	08/25/22	9170	BANK OF AMERICA	1992230019900001	DMAC @ SA JUL 25-27	0.00	491.42
111000	88331	08/25/22	9170	BANK OF AMERICA	1922130022600026	VIRTUAL WS 7/20/22	0.00	30.00
111000	88331	08/25/22	9170	BANK OF AMERICA	1922130022600026	SERVICE FEES	0.00	3.46
111000	88331	08/25/22	9170	BANK OF AMERICA	1922110022600026	8/2/22-9/1/22	0.00	73.01
111000	88331	08/25/22	9170	BANK OF AMERICA	2242131042300000	ICC@ AUSTIN JUL 17-19	0.00	369.63
111000	88331	08/25/22	9170	BANK OF AMERICA	2242110012300000	PASS BOOKS	0.00	80.25
111000	88331	08/25/22	9170	BANK OF AMERICA	2242110412300000	PASS BOOKS	0.00	80.25
111000	88331	08/25/22	9170	BANK OF AMERICA	2242111012300000	PASS BOOKS	0.00	80.25
111000	88331	08/25/22	9170	BANK OF AMERICA	2242111042300000	PASS BOOKS	0.00	80.25
111000	88331	08/25/22	9170	BANK OF AMERICA	2822321013000000	STSWs @ CC AUG 11-12	0.00	70.00
111000	88331	08/25/22	9170	BANK OF AMERICA	2822321043000000	STSWs @ CC AUG 11-12	0.00	70.00
111000	88331	08/25/22	9170	BANK OF AMERICA	2552131042400000	TEKSCON@ SA JUN 26-29	0.00	-51.96
111000	88331	08/25/22	9170	BANK OF AMERICA	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	292.96
111000	88331	08/25/22	9170	BANK OF AMERICA	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	292.96
111000	88331	08/25/22	9170	BANK OF AMERICA	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	290.82
111000	88331	08/25/22	9170	BANK OF AMERICA	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	290.82
111000	88331	08/25/22	9170	BANK OF AMERICA	2552218712400000	ICC@ AUSTIN JUL 17-19	0.00	290.82
TOTAL CHECK							0.00	7,853.58
111000	88332	08/25/22	87350	BATTERSBY, MICHELLE	2402359389900000	STUDENT LUNCH REFUND	0.00	108.29
111000	88333	08/25/22	10235	BEEVILLE ISD	1812360019131339	XC @ BEEVILLE 8/27/22	0.00	360.00
111000	88334	08/25/22	11759	BOUND TO STAY BOUND BOOK	2112111013000000	LIBRARY BOOKS	0.00	3,082.29
111000	88334	08/25/22	11759	BOUND TO STAY BOUND BOOK	2112111013000000	PROCESSING FEE	0.00	33.20
TOTAL CHECK							0.00	3,115.49
111000	88335	08/25/22	12971	BROKERAGE STORE INC THE	1812360019100072	8/1/22-7/31/23	0.00	39,800.00
111000	88335	08/25/22	12971	BROKERAGE STORE INC THE	1812360019100072	8/1/22-7/31/23	0.00	2,268.00
TOTAL CHECK							0.00	42,068.00
111000	88336	08/25/22	8788	BSN SPORTS	1812360019131139	NIKE JERSEYS	0.00	6,781.94
111000	88337	08/25/22	19079	CANTU, JAVIER	1992521049900086	8/18/22-8/19/22	0.00	796.00
111000	88338	08/25/22	87343	CASEY, CORY DEAN	1992520419900086	8/11/22-8/19/22	0.00	1,689.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 225  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88339	08/25/22	667	CASTILLO, CHRISSY	1992417019900092	1/10/22-8/16/22	0.00	328.90
111000	88340	08/25/22	20445	CHEM-AQUA, INC	1992519369911781	JAN 2022 WTR TREATMNT	0.00	1,062.75
111000	88341	08/25/22	886	CHICK-FIL-A	1992417029900093	BOARD MEETING 8/11/22	0.00	128.06
111000	88342	08/25/22	51346	CICIS PIZZA #336	1812360419131541	BBK @ ALICE 2/7/22	0.00	120.00
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	4 DRAWER FILE	0.00	1,476.71
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	4 DRAWER FILE	0.00	1,476.71
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992310019900001	LEG CREDENZA	0.00	47.62
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992310019900001	DESK FURNITURE	0.00	2,801.15
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992310019900001	LEG CREDENZA	0.00	47.62
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218719900094	4 DRAWER FILE	0.00	1,476.71
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218719900094	3 DRAWER FILE	0.00	722.64
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218719900094	BOOKCASE	0.00	415.78
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	DESK CHAIR	0.00	477.44
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	STORAGE UNIT	0.00	344.56
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992417309900095	LETTER FOLDERS	0.00	549.40
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992110411100003	DURACELL BATTERIES	0.00	28.12
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992110411100003	COLOR PAPER	0.00	30.99
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992110411100003	OFFICE SUPPLIES	0.00	2,975.87
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	OVAL TABLE	0.00	417.52
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	OVAL TABLE	0.00	417.52
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	4 DRAWER FILE	0.00	896.23
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	4 DRAWER FILE	0.00	1,792.46
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	3 DRAWER FILE	0.00	292.40
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	STORAGE CABINET	0.00	877.20
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	4 DRAWER FILE	0.00	529.13
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	4 DRAWER FILE	0.00	529.13
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	RECTANGULAR DESK	0.00	218.28
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	RECTANGULAR DESK	0.00	218.28
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	RECTANGULAR DESK	0.00	436.56
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	CONFERENCE TABLE	0.00	337.06
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	CONFERENCE TABLE	0.00	337.06
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	TABLE DESK	0.00	397.80
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	TABLE DESK	0.00	1,193.40
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	3 DRAWER FILE	0.00	1,462.00
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	MOBILE PEDISTAL	0.00	282.20
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	MOBILE PEDESTAL	0.00	564.40
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	MOBILE PEDESTAL	0.00	846.60
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	INSTALLATION	0.00	695.00
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992417269900091	DESK BRIDGE	0.00	298.61
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218719900094	OFFICE FURNITURE	0.00	181.80
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218719900094	3 DRAWER FILE	0.00	123.60
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218719900094	BOOKCASE	0.00	317.00
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218719900094	DESK CHAIRS	0.00	598.92
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218719900094	3 DRAWER FILE	0.00	516.00
111000	88343	08/25/22	21098	COASTAL OFFICE SOLUTIONS	1992218719900094	INSTALLATION	0.00	175.00
TOTAL CHECK							0.00	27,822.48

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 226  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88344	08/25/22	21468	COMPUTER SOLUTIONS	1992810019900080	ERATE NETWORK UPGRADE	0.00	40,549.34
111000	88345	08/25/22	1108	COOPERATIVE STRATEGIES L	1992519369911465	FACILITY MASTER PLAN	0.00	17,500.00
111000	88346	08/25/22	21945	CORPUS CHRISTI GOLF CARS	1812360019111239	GOLF CAR REPAIRS	0.00	220.00
111000	88347	08/25/22	23676	CRUZ, JESUS XAVIER	1812360019100142	BISHOP 8/12/22	0.00	250.00
111000	88347	08/25/22	23676	CRUZ, JESUS XAVIER	1992520019900086	8/11/22-8/19/22	0.00	2,009.00
TOTAL CHECK							0.00	2,259.00
111000	88348	08/25/22	87279	CUDE, GUADALUPE	1992218719900094	AUG 2022 SERVICES	0.00	4,762.50
111000	88349	08/25/22	195	CUERO INDEPENDENT SCHOOL	4612360019131200	V/VB @CUERO AUG 26-27	0.00	350.00
111000	88350	08/25/22	24130	CUSTOM FILTRATION INC	1992511019911481	CEILING WATER LINE	0.00	409.00
111000	88350	08/25/22	24130	CUSTOM FILTRATION INC	1992511019911481	COPPER WATER LINE	0.00	312.50
111000	88350	08/25/22	24130	CUSTOM FILTRATION INC	1992511049911481	MAIN LINE BLOCKAGE	0.00	210.63
111000	88350	08/25/22	24130	CUSTOM FILTRATION INC	1992511019911481	MAIN LINE BLOCKAGE	0.00	210.63
111000	88350	08/25/22	24130	CUSTOM FILTRATION INC	1992510419911481	GAS LINE UNION LEAK	0.00	185.00
TOTAL CHECK							0.00	1,327.76
111000	88351	08/25/22	24650	DAVILA LAURA YVONNE	1992231019900004	7/19/21-8/11/22	0.00	63.15
111000	88352	08/25/22	87345	DE LA ROSA, JACOB	1992521019900086	8/10/22-8/18/22	0.00	1,623.50
111000	88353	08/25/22	25165	DELL MARKETING LP	1992318752300023	DELL DOCK	0.00	1,112.44
111000	88353	08/25/22	25165	DELL MARKETING LP	1992318752300023	LATITUDE 3420 BTX	0.00	3,474.72
TOTAL CHECK							0.00	4,587.16
111000	88354	08/25/22	77113	DEPARTMENT OF INFORMATIO	1992518809911380	7/1/22-7/31/22	0.00	98.83
111000	88355	08/25/22	01175	DEX IMAGING LLC	1992419339911185	7/25/22-8/24/22	0.00	729.78
111000	88355	08/25/22	01175	DEX IMAGING LLC	1992419339911185	7/25/22-8/24/22	0.00	972.43
TOTAL CHECK							0.00	1,702.21
111000	88356	08/25/22	26879	DREAMBOX LEARNING	1922110412412224	8/1/22-7/31/23	0.00	13,950.00
111000	88356	08/25/22	26879	DREAMBOX LEARNING	1922110412412224	8/1/22-7/31/23	0.00	500.00
TOTAL CHECK							0.00	14,450.00
111000	88357	08/25/22	806	ED-POINT LLC	1992417029911293	SB TRANING 8/11/22	0.00	1,500.00
111000	88358	08/25/22	27900	EDUCATION SERVICE CENTER	1992218719900094	WS 18343690 8/3/22	0.00	50.00
111000	88358	08/25/22	27900	EDUCATION SERVICE CENTER	1992417019900092	WS 1838749 8/5/22	0.00	250.00
111000	88358	08/25/22	27900	EDUCATION SERVICE CENTER	1992417029911693	WS 1838749 8/5/22	0.00	250.00
111000	88358	08/25/22	27900	EDUCATION SERVICE CENTER	1922130413700038	WS 1791877 7/25/22	0.00	775.00
111000	88358	08/25/22	27900	EDUCATION SERVICE CENTER	2242131042300000	WS 1828971 8/9/22	0.00	50.00
111000	88358	08/25/22	27900	EDUCATION SERVICE CENTER	2242131042300000	WS 1839082 8/12/22	0.00	100.00
111000	88358	08/25/22	27900	EDUCATION SERVICE CENTER	2242110012300000	WS 1791877 7/25/22	0.00	1,550.00
111000	88358	08/25/22	27900	EDUCATION SERVICE CENTER	2242110012300000	WS 1791877 7/25/22	0.00	775.00
111000	88358	08/25/22	27900	EDUCATION SERVICE CENTER	2242131012300000	WS 1791877 7/25/22	0.00	775.00
TOTAL CHECK							0.00	4,575.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 227  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88359	08/25/22	87342	ESCOBEDO, ERIC J.	1992520419900086	8/10/22-8/17/22	0.00	1,322.50
111000	88360	08/25/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	LED FLAT PANELS	0.00	720.00
111000	88360	08/25/22	29500	FACILITY SOLUTIONS GROUP	1992519369912881	LED FLAT PANELS	0.00	1,680.00
TOTAL CHECK							0.00	2,400.00
111000	88361	08/25/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	LOCKSET	0.00	1,206.81
111000	88361	08/25/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	38.60
111000	88361	08/25/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	HOUDINI LOCK	0.00	69.00
111000	88361	08/25/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	METAL RIM TAG	0.00	67.20
111000	88361	08/25/22	29548	FAIRWAY SUPPLY INC.	1992519369912881	FREIGHT	0.00	34.80
TOTAL CHECK							0.00	1,416.41
111000	88362	08/25/22	29610	FASCLAMPITT CORPUS CHRIS	1992419339911285	WHITE GO	0.00	989.00
111000	88362	08/25/22	29610	FASCLAMPITT CORPUS CHRIS	1992419339911285	GALAXY GOLD	0.00	510.75
111000	88362	08/25/22	29610	FASCLAMPITT CORPUS CHRIS	1992419339911285	FREIGHT	0.00	25.00
TOTAL CHECK							0.00	1,524.75
111000	88363	08/25/22	30118	FLORES, JOSE H.	1992521019900086	8/9/22-8/16/22	0.00	1,123.50
111000	88363	08/25/22	30118	FLORES, JOSE H.	1812360019100142	BISHOP 8/12/22	0.00	250.00
TOTAL CHECK							0.00	1,373.50
111000	88364	08/25/22	30148	FLOUR BLUFF ATHLETIC BOO	4612360019131200	F/JV VB@ FB AUG 11-13	0.00	350.00
111000	88365	08/25/22	31345	GANDY INK	4612360019131300	WHITE TEES	0.00	1,318.49
111000	88365	08/25/22	31345	GANDY INK	4612360019951400	POCKET SHORTS	0.00	3,106.25
111000	88365	08/25/22	31345	GANDY INK	4612360019951400	POCKET SHORTS	0.00	35.50
111000	88365	08/25/22	31345	GANDY INK	4612360019951400	MAROON TEES	0.00	2,296.80
111000	88365	08/25/22	31345	GANDY INK	4612360019951400	MAROON TEE	0.00	13.05
111000	88365	08/25/22	31345	GANDY INK	4612360019951400	BLACK TEES	0.00	2,578.40
111000	88365	08/25/22	31345	GANDY INK	4612360019951400	BLACK TEE	0.00	14.65
111000	88365	08/25/22	31345	GANDY INK	4612360019132400	WHITE TEES	0.00	410.20
111000	88365	08/25/22	31345	GANDY INK	4612360019132400	WHITE TEES	0.00	1,054.80
111000	88365	08/25/22	31345	GANDY INK	4612360019132400	WHITE TEES	0.00	43.95
TOTAL CHECK							0.00	10,872.09
111000	88366	08/25/22	87340	GARZA II, JOHN R.	1992520419900086	8/15/22-8/15/22	0.00	450.00
111000	88367	08/25/22	87339	SCHMEDICKE, DONNA KAY	1992520019900086	8/8/22-8/19/22	0.00	1,987.00
111000	88368	08/25/22	87348	GOCE, SAMANTHA	1992521049900086	8/17/22-8/17/22	0.00	371.50
111000	88369	08/25/22	1072	GULF COAST PSYCHOLOGY	2242318752300021	JUL 2022 EVALUATIONS	0.00	1,050.00
111000	88369	08/25/22	1072	GULF COAST PSYCHOLOGY	2242318752300021	JUN 2022 EVALUATIONS	0.00	1,575.00
TOTAL CHECK							0.00	2,625.00
111000	88370	08/25/22	39290	HELPING HANDS PEDIATRIC	2242318752300021	JUL 2022 OT SERVICES	0.00	6,035.00
111000	88371	08/25/22	827	HENRY SCHEIN INC.	4612360019130200	SHOULDER SUPPORT	0.00	51.34
111000	88372	08/25/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	CONCERT SD STAND	0.00	109.99
111000	88372	08/25/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	CYMBAL STAND	0.00	82.99

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 228  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88372	08/25/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	BRASS MALLETS	0.00	36.99
111000	88372	08/25/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	BOWL TIMPANI W/GUAGE	0.00	2,469.00
111000	88372	08/25/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	BOWL TIMPANI W/GUAGE	0.00	2,729.00
111000	88372	08/25/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	CYMBAL PAIR	0.00	499.99
111000	88372	08/25/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	BRASS JINGLES	0.00	99.00
111000	88372	08/25/22	39572	HILLJE MUSIC CENTERS LLC	1992110411100036	FINGER CYMBALS SET	0.00	31.95
111000	88372	08/25/22	39572	HILLJE MUSIC CENTERS LLC	1992110011100032	MELLOPHONE 35322	0.00	225.00
111000	88372	08/25/22	39572	HILLJE MUSIC CENTERS LLC	1992110011100032	EUPHONIUM 376083	0.00	330.00
111000	88372	08/25/22	39572	HILLJE MUSIC CENTERS LLC	1992110011100032	SOUSAPHONE 207897	0.00	525.00
111000	88372	08/25/22	39572	HILLJE MUSIC CENTERS LLC	1992110011100032	SOUSAPHONE 881482	0.00	525.00
111000	88372	08/25/22	39572	HILLJE MUSIC CENTERS LLC	1992110011100032	MELLOPHONE 39644	0.00	225.00
TOTAL CHECK							0.00	7,888.91
111000	88373	08/25/22	1050	HOUSTON INDEPENDENT SCHO	1992218752311123	7/1/22-7/31/22	0.00	93.65
111000	88374	08/25/22	87327	J. CRUZ & ASSOCIATES, LL	1992417309900095	7/1/22-7/31/22	0.00	3,286.00
111000	88374	08/25/22	87327	J. CRUZ & ASSOCIATES, LL	1992417029900093	7/1/22-7/31/22	0.00	11,094.50
TOTAL CHECK							0.00	14,380.50
111000	88375	08/25/22	45492	JOHNSTONE SUPPLY	1992519369912881	CONDENSOR FAN MOTOR	0.00	186.29
111000	88375	08/25/22	45492	JOHNSTONE SUPPLY	1992519369912881	EASY SEAL	0.00	107.24
111000	88375	08/25/22	45492	JOHNSTONE SUPPLY	1992519369912881	R410A-25 REFRIGERANT	0.00	4,450.00
111000	88375	08/25/22	45492	JOHNSTONE SUPPLY	1992519369912881	R404A-24 REFRIGERANT	0.00	485.00
111000	88375	08/25/22	45492	JOHNSTONE SUPPLY	1992519369912881	ACID SCAVENGE	0.00	37.74
111000	88375	08/25/22	45492	JOHNSTONE SUPPLY	1992519369912881	QWIKCHECK	0.00	7.99
TOTAL CHECK							0.00	5,274.26
111000	88376	08/25/22	583	KELLY HARMON & ASSOCIATE	1992131013611444	GUIDED MATH 8/12/22	0.00	1,500.00
111000	88376	08/25/22	583	KELLY HARMON & ASSOCIATE	1992131013611444	GUIDED MATH 8/15/22	0.00	1,500.00
111000	88376	08/25/22	583	KELLY HARMON & ASSOCIATE	1992131013611444	GUIDED MATH 8/17/22	0.00	1,500.00
111000	88376	08/25/22	583	KELLY HARMON & ASSOCIATE	2822111042400000	GUIDED MATH 8/18/22	0.00	1,500.00
TOTAL CHECK							0.00	6,000.00
111000	88377	08/25/22	87356	KIVU CONSULTING	1992417269913691	RANSOMWARE TIER 3	0.00	50,000.00
111000	88378	08/25/22	46369	KOETTER FIRE PROTECTION	1992519369912681	HS INSPECTION 6/17/22	0.00	3,435.00
111000	88378	08/25/22	46369	KOETTER FIRE PROTECTION	1992519369911681	HS ALARM 6/17/22	0.00	1,099.00
TOTAL CHECK							0.00	4,534.00
111000	88379	08/25/22	947	LEACHS LITERACY TRAINING	2822111042400000	MODEL LESSONS 8/24/22	0.00	2,500.00
111000	88379	08/25/22	947	LEACHS LITERACY TRAINING	2822111042400000	MDL LESSONS AUG 25-26	0.00	5,000.00
TOTAL CHECK							0.00	7,500.00
111000	88380	08/25/22	87337	LEAL, JIMMY JAI	1992520419900086	8/10/22-8/18/22	0.00	1,615.50
111000	88381	08/25/22	47600	LEAPIN LEOTARDS	4612360019952000	RACERBACK TANKS	0.00	840.00
111000	88381	08/25/22	47600	LEAPIN LEOTARDS	4612360019952000	RACERBACK TANKS	0.00	609.80
111000	88381	08/25/22	47600	LEAPIN LEOTARDS	4612360019952000	INTERLOCK LEGGINGS	0.00	838.95
111000	88381	08/25/22	47600	LEAPIN LEOTARDS	4612360019952000	INTERLOCK LEGGINGS	0.00	91.90
111000	88381	08/25/22	47600	LEAPIN LEOTARDS	4612360019952000	BLACK JAZZ SHOES	0.00	131.72
111000	88381	08/25/22	47600	LEAPIN LEOTARDS	4612360019952000	BLACK JAZZ SHOES	0.00	329.30
111000	88381	08/25/22	47600	LEAPIN LEOTARDS	4612360019952000	VIKING MAROON PANTS	0.00	408.60

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 229  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88381	08/25/22	47600	LEAPIN LEOTARDS	4612360019952000	VIKING MAROON PANTS	0.00	58.40
111000	88381	08/25/22	47600	LEAPIN LEOTARDS	4612360019952000	SHIPPING	0.00	40.86
111000	88381	08/25/22	47600	LEAPIN LEOTARDS	4612360019952000	SPLIT SOLE BOOTS	0.00	700.00
111000	88381	08/25/22	47600	LEAPIN LEOTARDS	4612360019952000	FULL SEQUIN HATS	0.00	1,540.00
111000	88381	08/25/22	47600	LEAPIN LEOTARDS	4612360019952000	FULL SEQUIN HATS	0.00	140.00
TOTAL CHECK							0.00	5,729.53
111000	88382	08/25/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	MOTOR BLOWER	0.00	590.52
111000	88382	08/25/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	FAN MOTOR	0.00	401.38
111000	88382	08/25/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	CONTRACTOR	0.00	47.04
111000	88382	08/25/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	FAN MOTOR	0.00	151.19
111000	88382	08/25/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	FAN MOTOR	0.00	126.32
111000	88382	08/25/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	FAN MOTOR	0.00	126.32
TOTAL CHECK							0.00	1,442.77
111000	88383	08/25/22	861	LOVVORN & KIESCHNICK LLP	1992417269900091	FY AUDIT 8/31/21	0.00	2,500.00
111000	88384	08/25/22	49748	MAHER CAROL	1992230019900001	6/11/22-7/23/22	0.00	212.10
111000	88385	08/25/22	49898	MARKS PLUMBING PARTS	2402351049912500	DRAIN REPAIR KIT	0.00	63.02
111000	88385	08/25/22	49898	MARKS PLUMBING PARTS	2402351049912500	DRAIN TWIST	0.00	216.36
111000	88385	08/25/22	49898	MARKS PLUMBING PARTS	2402351049912500	DRAIN TWIST	0.00	160.68
TOTAL CHECK							0.00	440.06
111000	88386	08/25/22	49919	MARTINEZ, ENRIQUE	1812360019132139	KINGSVILLE 3/29/22	0.00	90.00
111000	88387	08/25/22	50825	MCGRAW HILL EDUCATION IN	2112111013000000	READING WONDERS	0.00	22.05
111000	88387	08/25/22	50825	MCGRAW HILL EDUCATION IN	2112110013000000	CHEMISTRY MATTER	0.00	257.46
111000	88387	08/25/22	50825	MCGRAW HILL EDUCATION IN	2112110013000000	CHEMISTRY MATTER	0.00	52.50
111000	88387	08/25/22	50825	MCGRAW HILL EDUCATION IN	2112110013000000	CHEMISTRY MATTER	0.00	52.50
111000	88387	08/25/22	50825	MCGRAW HILL EDUCATION IN	2112110013000000	CHEMISTRY MATTER	0.00	25.50
111000	88387	08/25/22	50825	MCGRAW HILL EDUCATION IN	2112110013000000	SHIPPING & HANDLING	0.00	43.45
TOTAL CHECK							0.00	453.46
111000	88388	08/25/22	51347	MECA SPORTSWEAR	1812360019111639	LETTERMAN JACKETS	0.00	70.00
111000	88388	08/25/22	51347	MECA SPORTSWEAR	1812360019111639	LETTERMAN JACKETS	0.00	70.00
TOTAL CHECK							0.00	140.00
111000	88389	08/25/22	87324	MODERN AMERICAN CHEER	4612360019951100	AUG CHEER INSTRUCTOR	0.00	1,950.00
111000	88390	08/25/22	87334	NAVIGATE360 LLC	1992510019911481	SITE DRAWING	0.00	650.00
111000	88390	08/25/22	87334	NAVIGATE360 LLC	1992510029911481	SITE DRAWING	0.00	650.00
111000	88390	08/25/22	87334	NAVIGATE360 LLC	1992510419911481	SITE DRAWING	0.00	650.00
111000	88390	08/25/22	87334	NAVIGATE360 LLC	1992511019911481	SITE DRAWING	0.00	650.00
111000	88390	08/25/22	87334	NAVIGATE360 LLC	1992511049911481	SITE DRAWING	0.00	650.00
TOTAL CHECK							0.00	3,250.00
111000	88391	08/25/22	54495	NCS PEARSON INC.	2242318752300000	VINELAND 3Q SCORING	0.00	65.00
111000	88391	08/25/22	54495	NCS PEARSON INC.	2242318752300000	BASC 3Q SCORING	0.00	65.00
TOTAL CHECK							0.00	130.00
111000	88392	08/25/22	87358	NEWSELA, INC.	1922110022600026	9/12/22-9/11/23	0.00	1,000.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 230  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88393	08/25/22	56007	NUECES COUNTY JUVENILE J	1922950032800029	AUG 2022	0.00	4,036.80
111000	88394	08/25/22	56255	OIL PATCH PETROLEUM INC	1992349379900082	3201 GAL UNLEADED	0.00	9,551.15
111000	88394	08/25/22	56255	OIL PATCH PETROLEUM INC	1992349379900082	3999 GAL DIESEL	0.00	15,604.50
TOTAL CHECK							0.00	25,155.65
111000	88395	08/25/22	87336	OSULLIVAN, JACOB	1992521019900086	8/12/22-8/19/22	0.00	794.00
111000	88396	08/25/22	87233	PBL WORKS	1922110022600026	101 WORKSHOP	0.00	4,792.00
111000	88396	08/25/22	87233	PBL WORKS	1922110022600026	LEADERSHIP WORKSHOP	0.00	1,198.00
111000	88396	08/25/22	87233	PBL WORKS	1922110022600026	BASED LEARNING	0.00	155.40
111000	88396	08/25/22	87233	PBL WORKS	1922110022600026	BASED LEARNING	0.00	139.75
111000	88396	08/25/22	87233	PBL WORKS	1922110022600026	AN INTORO TO PBL	0.00	39.75
111000	88396	08/25/22	87233	PBL WORKS	1922110022600026	HS/MS HANDBOOKS	0.00	349.51
TOTAL CHECK							0.00	6,674.41
111000	88397	08/25/22	57662	PEERLESS CLEANERS	4612360019951400	UNIFORM CLEANING	0.00	1,122.00
111000	88397	08/25/22	57662	PEERLESS CLEANERS	1992110411111135	UNIFORM CLEANING	0.00	119.50
TOTAL CHECK							0.00	1,241.50
111000	88398	08/25/22	57974	PEREZ, EMILY	1812360019100142	BISHOP 8/12/22	0.00	250.00
111000	88399	08/25/22	107	PEREZ, JUAN	1992521049900086	8/16/22-8/16/22	0.00	406.00
111000	88400	08/25/22	57964	PEREZ, NATHANIEL S.	1992520419900086	8/8/22-8/16/22	0.00	1,631.00
111000	88401	08/25/22	885	PETTY CASH HUMAN RESOURC	1992417309900095	AMAZON.COM	0.00	42.97
111000	88401	08/25/22	885	PETTY CASH HUMAN RESOURC	1992417309900095	WILCAT DONUT	0.00	24.00
111000	88401	08/25/22	885	PETTY CASH HUMAN RESOURC	1992417309900095	USPS	0.00	7.85
111000	88401	08/25/22	885	PETTY CASH HUMAN RESOURC	1992417309900095	IDENTOGO	0.00	116.35
TOTAL CHECK							0.00	191.17
111000	88402	08/25/22	58201	PETTY CASH INTERMEDIATE	1992231049900005	DOLLAR GENERAL	0.00	10.05
111000	88402	08/25/22	58201	PETTY CASH INTERMEDIATE	1992231049900005	DOLLAR TREE & HEB	0.00	5.12
111000	88402	08/25/22	58201	PETTY CASH INTERMEDIATE	7492611049900000	PROSPERITY BANK	0.00	18.00
111000	88402	08/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	HOME DEPOT	0.00	14.97
111000	88402	08/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	HEB	0.00	17.61
111000	88402	08/25/22	58201	PETTY CASH INTERMEDIATE	4612361049961500	WALMART	0.00	37.46
111000	88402	08/25/22	58201	PETTY CASH INTERMEDIATE	4612361049961500	SAMS CLUB	0.00	44.94
111000	88402	08/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	PIZZA HUT	0.00	50.00
111000	88402	08/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	DOLLAR TREE	0.00	10.00
111000	88402	08/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	HEB	0.00	9.70
111000	88402	08/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	HEB	0.00	33.86
111000	88402	08/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	HOME DEPOT	0.00	31.35
111000	88402	08/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	COASTAL OFFICE	0.00	46.44
111000	88402	08/25/22	58201	PETTY CASH INTERMEDIATE	4612361049951900	HEB	0.00	14.74
TOTAL CHECK							0.00	344.24
111000	88403	08/25/22	58202	PETTY CASH MIDDLE SCHOOL	4612360419951900	HOME DEPOT	0.00	33.96
111000	88403	08/25/22	58202	PETTY CASH MIDDLE SCHOOL	1992130411100003	AUSTIN PALMER	0.00	15.00
TOTAL CHECK							0.00	48.96



POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 231  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	88404	08/25/22	58203	PETTY CASH PRIMARY	1992231019900004	ENTERPRISE TOLLS	0.00	26.13	
111000	88404	08/25/22	58203	PETTY CASH PRIMARY	8652361019951300	AMAZON.COM	0.00	23.98	
111000	88404	08/25/22	58203	PETTY CASH PRIMARY	8652361019951300	AMAZON.COM	0.00	20.97	
111000	88404	08/25/22	58203	PETTY CASH PRIMARY	8652361019951300	HEB	0.00	39.97	
111000	88404	08/25/22	58203	PETTY CASH PRIMARY	8652361019951300	HERRE JONS BAKERY	0.00	45.00	
111000	88404	08/25/22	58203	PETTY CASH PRIMARY	8652361019951300	SAMS CLUB	0.00	25.13	
TOTAL CHECK								0.00	181.18
111000	88405	08/25/22	58210	PETTY CASH SPECIAL EDUCA	1992318752300023	WHATABURGER	0.00	121.60	
111000	88405	08/25/22	58210	PETTY CASH SPECIAL EDUCA	1992318752300023	HEB	0.00	55.56	
111000	88405	08/25/22	58210	PETTY CASH SPECIAL EDUCA	1992318752300023	HEB	0.00	43.97	
TOTAL CHECK								0.00	221.13
111000	88406	08/25/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	PRE EMPLOYMENT TEST	0.00	315.00	
111000	88406	08/25/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	RANDOM SELECTION TEST	0.00	445.00	
111000	88406	08/25/22	58927	PINNACLE MEDICAL MGMT CO	1992349379911782	POST ACCIDENT TEST	0.00	150.00	
TOTAL CHECK								0.00	910.00
111000	88407	08/25/22	433	RUBIO GRACE	1992417309900095	7/12/22-7/22/22	0.00	31.05	
111000	88408	08/25/22	64789	SAFEGUARD SYSTEM INC	1992529369911181	NEW KEYPAD	0.00	232.57	
111000	88408	08/25/22	64789	SAFEGUARD SYSTEM INC	1992529369911181	KEYPAD & WIRE HARNESS	0.00	235.57	
TOTAL CHECK								0.00	468.14
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	1992360019951101	MEALS CHEER CAMP	0.00	552.86	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	1922110022600026	VIZIO 43" TV	0.00	243.88	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	1922110022600026	WALL MOUNT FOR TV	0.00	59.98	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612361049951900	THIS IS A BLANKET PO F	0.00	200.55	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	392.26	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	535.50	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360019162600	CONCESSION SUPPLIES	0.00	1,145.14	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360029954100	FLAMIN HOT MIX CHIPS	0.00	55.44	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360029954100	BIG TEXAS CINNAMON ROL	0.00	17.96	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360029954100	TAKIS FUEGO	0.00	32.66	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360029954100	HONEY BUNS	0.00	23.92	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360029954100	CUP OF NOODLES	0.00	41.34	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360029954100	SOUR PATCH STRAWS	0.00	31.96	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360029954100	HERSHEY VARIETY MIX	0.00	45.64	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360029954100	DR PEPPER	0.00	46.44	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360029954100	DIET COKE	0.00	61.92	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360029954100	SPRITE	0.00	61.92	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360029954100	COKE	0.00	46.44	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360029954100	PLATES BOWL	0.00	47.82	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360029954100	CHOCOLATE DONUTS	0.00	43.96	
111000	88409	08/25/22	65106	SAMS CLUB/GEMB	4612360029954100	SKITTLES	0.00	55.96	
TOTAL CHECK								0.00	3,743.55
111000	88410	08/25/22	65819	SCHOOL OUTFITTERS LLC	4612361019954100	ALL AROUND THE WORLD R	0.00	546.99	
111000	88410	08/25/22	65819	SCHOOL OUTFITTERS LLC	4612361019954100	SHIPPING & HANDLING	0.00	398.57	
TOTAL CHECK								0.00	945.56

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 232  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88411	08/25/22	69015	SINTON ISD	4612360019131200	V/VB@SINTON AUG 18-20	0.00	375.00
111000	88412	08/25/22	24516	SMITH SUPPLY CO. LLC	1992519369911381	TOILET TISSUE	0.00	5,347.07
111000	88413	08/25/22	87295	SODEXO INC & AFFILIATES	2402359389911100	7/1/22-7/29/22	0.00	29,510.46
111000	88413	08/25/22	87295	SODEXO INC & AFFILIATES	2402359389911200	7/1/22-7/29/22	0.00	52,745.91
111000	88413	08/25/22	87295	SODEXO INC & AFFILIATES	2402359389911500	7/1/22-7/29/22	0.00	3,639.60
111000	88413	08/25/22	87295	SODEXO INC & AFFILIATES	2402359389911300	7/1/22-7/29/22	0.00	2,555.38
TOTAL CHECK							0.00	88,451.35
111000	88414	08/25/22	71225	SOUTHERN TIRE MART LLC	1992519369911281	FB TRAILER NEW TIRES	0.00	223.50
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	ERASERS	0.00	7.73
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	GOO GO	0.00	5.30
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	LABELS	0.00	11.69
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	LAMINATING POUCHES	0.00	36.88
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	CABLE TIES	0.00	22.49
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	PENS	0.00	2.40
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	ERASERS	0.00	0.76
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	PENS	0.00	14.45
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	MOUNTING PUTTY	0.00	2.56
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	DESK CALENDAR	0.00	14.39
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	NAME PLATES	0.00	16.19
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	EXPO MARKERS	0.00	24.50
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	USB CABLE	0.00	14.99
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	PENS	0.00	9.68
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	ELMERS GLUE	0.00	9.43
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	FRESHARPENED PENCILS	0.00	3.22
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	SCISSORS	0.00	15.12
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	NOTEBOOKS	0.00	10.79
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	DESK ORGANIZER	0.00	28.99
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	LABEL MAKER TAPE	0.00	12.53
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	SHARPIES	0.00	44.03
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	LABELS	0.00	13.51
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	ADHESIVE DOTS	0.00	23.87
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	ADHESIVE DOTS	0.00	34.58
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	DRY ERASE MARKERS	0.00	64.72
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	FELT PENS	0.00	73.60
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	1992111041100005	FILE FOLDERS	0.00	94.88
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	CAP ERASERS	0.00	13.72
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	PENS	0.00	18.69
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	MARKERS	0.00	7.99
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	MANILLA FOLDERS	0.00	86.31
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	SCISSORS	0.00	22.40
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	SCOTCH TAPE	0.00	14.49
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	SHIPPING TAPE	0.00	14.65
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	GLUE STICKS	0.00	11.69
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	SHARPIES	0.00	6.83
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	SHARPIES	0.00	1.66
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	RED PENS	0.00	1.12
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	HIGHLIGHTERS	0.00	11.64
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	CARDSTOCK	0.00	62.88

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 233  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	COMMAND HOOKS	0.00	4.69
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	PUSH PINS	0.00	0.88
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	LABELS	0.00	5.51
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	FLIP CHART	0.00	38.96
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	PENCILS	0.00	43.68
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	FILE FOLDERS	0.00	22.15
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	MAGNETIC CLIPS	0.00	3.66
111000	88415	08/25/22	72730	STAPLES BUSINESS ADVANTA	4612361049951900	BIC PENS	0.00	7.19
TOTAL CHECK							0.00	1,014.07
111000	88416	08/25/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	CARD SETS 2	0.00	104.55
111000	88416	08/25/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	CARD SETS 1	0.00	104.65
111000	88416	08/25/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	CARD SETS 3	0.00	104.45
111000	88416	08/25/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	PAIRS CARDS SET	0.00	139.50
111000	88416	08/25/22	74117	SUPER DUPER PUBLICATIONS	2242111012300000	PHONOLOGY CARDS SET	0.00	109.95
TOTAL CHECK							0.00	563.10
111000	88417	08/25/22	74123	SUPERIOR TRAILER SALES	1992519369911582	FB TRAILER LIGHTS	0.00	487.86
111000	88418	08/25/22	87330	TAGLE, EDUARDO LANCE	1992520019900086	8/9/22-8/17/22	0.00	1,873.50
111000	88419	08/25/22	539	TAQUERIA LA CABANA	1992417019900092	APPRECIATION MAY 3-5	0.00	1,054.95
111000	88419	08/25/22	539	TAQUERIA LA CABANA	1992231019900004	DMAC LEARNING 7/15/22	0.00	234.00
111000	88419	08/25/22	539	TAQUERIA LA CABANA	4612361049951900	STAFF MEETING 7/18/22	0.00	146.25
TOTAL CHECK							0.00	1,435.20
111000	88420	08/25/22	75451	TASC	1992360019975401	9/1/22-8/31/23	0.00	95.00
111000	88421	08/25/22	1054	TMOBILE USA INC.	2822110012411400	7/15/22-8/14/22	0.00	995.00
111000	88421	08/25/22	1054	TMOBILE USA INC.	2822110412411400	7/15/22-8/14/22	0.00	995.00
111000	88421	08/25/22	1054	TMOBILE USA INC.	282211012411400	7/15/22-8/14/22	0.00	995.00
111000	88421	08/25/22	1054	TMOBILE USA INC.	2822111042411400	7/15/22-8/14/22	0.00	995.00
TOTAL CHECK							0.00	3,980.00
111000	88422	08/25/22	1054	TMOBILE USA INC.	1992349379911682	7/15/22-8/14/22	0.00	58.52
111000	88423	08/25/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	7/1/22-7/31/22	0.00	1,843.21
111000	88423	08/25/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	7/1/22-7/31/22	0.00	1,857.26
111000	88423	08/25/22	80481	TOSHIBA BUSINESS SOLUTIO	1992111011100094	LEXMARK COLOR	0.00	2,247.78
111000	88423	08/25/22	80481	TOSHIBA BUSINESS SOLUTIO	1992111041100094	LEXMARK COLOR	0.00	2,247.78
TOTAL CHECK							0.00	8,196.03
111000	88424	08/25/22	80600	TROPHYLAND INC	1992360019913132	UIL BAND TROPHIES	0.00	325.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	ASL INDUCTION	0.00	33.10
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	SENIOR AWARDS BOOK	0.00	1,450.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111042311723	SP OLYMPICS BANNER	0.00	84.41
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	AWARD CERTIFICATES	0.00	25.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111011100004	FALL MONDAY PACKETS	0.00	40.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992218719900094	WELCOME BACK LETTERS	0.00	137.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992218719900094	ENVELOPES	0.00	30.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111011100004	ABSENT FROM DUTY	0.00	150.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 234  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992218719900094	BUSINESS CARDS	0.00	35.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	GRADUATION	0.00	630.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	ABSENT FROM DUTY	0.00	75.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	SUBSTITUTE TIMESHEETS	0.00	37.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	REQUEST FOR LEAVE	0.00	37.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	2022-2023 PLANNERS	0.00	86.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	DOOR HANGERS	0.00	11.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	ACADEMIC CALENDARS	0.00	8.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	ACADEMIC CALENDARS	0.00	60.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	PASSES/BUSINESS CARDS	0.00	218.96
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	CONTRACT PACKETS	0.00	28.69
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	SUBSTITUTE TIME SHEET	0.00	37.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111011100004	ACADEMIC CALENDARS	0.00	8.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111011100004	ACADEMIC CALENDARS	0.00	50.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992538809900080	ACADEMIC CALENDARS	0.00	42.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111041100005	STUDENT TRANSFER	0.00	11.83
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111041100005	TRANSFER STUDENT	0.00	7.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	FACILITY FORMS	0.00	54.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	GRAD NITE TICKETS	0.00	9.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111041100005	STUDENT/PARENT PACKET	0.00	840.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111011100004	PARENT/STUDENT PACKETS	0.00	798.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	PARENT/STUDENT PACKET	0.00	1,035.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	HALL PASSES	0.00	96.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	CALENDAR OF EVENTS	0.00	8.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	BUS/VAN REQUEST FORMS	0.00	75.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	DS/ST/HP CHEMISTRY	0.00	217.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	ATTENDANCE PACKETS	0.00	965.10
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CHEMISTRY PACKETS	0.00	100.10
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	ENVELOPES	0.00	60.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	CUMULATIVE FOLDERS	0.00	45.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111041100005	FRIDAY PACKETS	0.00	28.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992360419961103	OAP STREET SIGNS	0.00	7.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992360419961103	OAP AD	0.00	10.75
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992360419961103	OAP NEWSPAPER	0.00	3.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992417359900096	TMEF PRIZE PARADE	0.00	141.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111011100004	PICK UP PASSES	0.00	37.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111011100004	FUNDRAISER FORMS	0.00	15.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111011100004	PLR	0.00	36.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992417309900095	EMPLOYEE HANDBOOKS	0.00	175.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992417309900095	SO FLYERS	0.00	38.25
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992331049900005	STUDENT CHART FORMS	0.00	45.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992331049900005	NURSE PASSES	0.00	48.75
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992331049900005	HEALTH SRVCS REFERRAL	0.00	8.25
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992417209900091	ENVELOPES	0.00	175.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	REQUEST LEAVE FORMS	0.00	8.25
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	ABSENT FROM DUTY	0.00	75.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	PICK UP PASS	0.00	45.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	ESPORTS INVITES	0.00	9.85
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	STUDENT/PARENT FORMS	0.00	747.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	ENVELOPES	0.00	700.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	ENVELOPES	0.00	300.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992230029900002	ENVELOPES	0.00	150.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 235  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992417309900095	HUMAN TRAFFICKING	0.00	12.30
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	FACILITY REQUEST FORMS	0.00	90.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	FUNDRAISER FORMS	0.00	75.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992218752300023	ENVELOPES	0.00	60.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992218752300023	ABSENT FROM DUTY	0.00	26.25
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992218752300023	PLR	0.00	31.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992218752300023	DAILY SHEETS	0.00	39.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992417309900095	BUSINESS CARDS	0.00	35.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111011100004	YARD SIGNS	0.00	270.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992331019900004	HEALTH FOLDERS	0.00	250.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992331019900004	NURSE PASSES	0.00	65.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992331019900004	NOTICE IMMUNIZATIO	0.00	11.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992331019900004	STUDENT REFERRAL	0.00	27.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992331019900004	ATTENDANCE POLICY	0.00	15.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	DIPLOMA ENVELOPES	0.00	41.25
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	SUB APPRAISAL FORMS	0.00	27.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	SENIOR AWARDS	0.00	87.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992417309911695	NOTEPADS	0.00	96.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	LARGE CALENDARS	0.00	50.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	SMALL CALENDARS	0.00	21.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	BUSINESS CARDS	0.00	35.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	REQUEST FOR LEAVE	0.00	8.25
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	SUBSTITUTE TIMESHEETS	0.00	15.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	SENIOR CERTIFICATES	0.00	49.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992417309900095	EMPLOYEE HANDBOOKS	0.00	87.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992230419900003	NOTE PADS	0.00	145.07
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	SENIOR INFO PACKETS	0.00	192.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992519369912981	BUSINESS CARDS	0.00	25.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	ACADEMIC DECATHLON	0.00	350.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992360013876734	ACADEMIC DECATHLON	0.00	154.15
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	MARS FORMS	0.00	9.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	SCHOOL CALENDARS	0.00	1,110.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	TARDY PASS CARDS	0.00	49.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	REPORT SCHEDULES	0.00	142.44
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111041100005	ENVELOPES	0.00	90.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992331049900005	MARS DIVIDED CALENDAR	0.00	12.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992331049900005	NOTICE IMMUNIZATION	0.00	5.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992331049900005	MEDS/SUPPLY REFILL	0.00	5.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992331049900005	SCHOOL NURSE	0.00	5.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992331049900005	STUDENT HEALTH CHARTS	0.00	45.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111041100005	FRIDAY PACKETS	0.00	28.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	CONCERT PROGRAMS	0.00	90.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011163401	GRADUATION PROGRAMS	0.00	1,000.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	GRADUATION PROGRAMS	0.00	500.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111041100005	BUS PASSES	0.00	90.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111041100005	PICK UP PASSES	0.00	90.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	TARDY PASSES	0.00	14.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	ABSENT FROM DUTY	0.00	105.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	MARS FORM	0.00	6.25
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110012242222	SEAPERCH BUILD MANUAL	0.00	73.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	ENVELOPES	0.00	175.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	PROGRESS REPORTS	0.00	40.76

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 236  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	TESTING BOOKLETS	0.00	89.40
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992111011100004	ENVELOPES	0.00	150.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992519369912981	BUSINESS CARDS	0.00	25.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992218752300023	VEHICLE RENTAL FORM	0.00	2.75
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992218752300023	BUS/VAN REQUEST	0.00	3.75
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	COURSE CATALOGS	0.00	1,836.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	PROGRESS/REPORT CARDS	0.00	124.44
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	REGISTRATION FORMS	0.00	46.25
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	RECOGNITION BANNER	0.00	90.45
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	TELPAS/SAFT MANUALS	0.00	167.11
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	BLANK ESSAY BOX	0.00	20.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	BIOLOGY CHECKPOINTS	0.00	76.75
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	SUB TIME SHEETS	0.00	37.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	HONOR SOCIETY INVITES	0.00	17.66
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	SCIENCE PRINTING	0.00	450.40
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	SCIENCE PRINTING	0.00	33.76
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992417309900095	PAYROLL CHANGE FORMS	0.00	27.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	SENIOR AWARD INVITES	0.00	31.68
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992231049900005	MONTHLY PLANNER	0.00	16.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100003	DISCIPLINE PLACEMENT S	0.00	55.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992310019900001	REPORT CARDS	0.00	40.76
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992230029900002	LARGE CALENDARS	0.00	100.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110011100001	MOLES & MASS PACKETS	0.00	68.80
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100035	CONCERT PROGRAMS	0.00	90.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100036	BAND PROGRAMS	0.00	128.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1992110411100036	FLYERS	0.00	9.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	7492611049900000	DISCIPLINE FORMS	0.00	11.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019962000	PROM TICKETS	0.00	35.55
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	4612368029900000	TMYA FLYERS & FORMS	0.00	77.80
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	4612369429959400	UIL OAP PAC	0.00	143.10
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019162600	CONCESSION FORMS	0.00	75.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019131900	DECALS/BANNERS	0.00	58.70
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019952000	SPRING SHOW FLYERS	0.00	61.15
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	4612361049961500	VOICES OF THE WIND	0.00	254.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019951100	CHEER POSTERS	0.00	10.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019131100	SAC CAMP FLYERS	0.00	41.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	4612360019952000	SPRING SHOW PROGRAMS	0.00	62.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	2402359389900000	LUNCH APPLICATIONS	0.00	1,100.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1922110022600026	AGR CARDS	0.00	19.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1922110022600026	EMERGENCY CARDS	0.00	15.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1922110022600026	LETTERHEAD	0.00	85.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1812360419100041	SAC CAMP FLYERS	0.00	12.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1812360019132239	SB LINEUP/BANNERS	0.00	410.66
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1812360019132243	SB BIDISTRICT PROGRAM	0.00	37.50
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	1812360019132243	AREA SB PROGRAMS	0.00	25.00
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	8652360019976100	FFA CERTIFICATES	0.00	3.23
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	8652360019975600	NHS PRINTING	0.00	95.77
111000	88430	08/25/22	81303	TULOSO MIDWAY ISD PRINT	8652360019976100	FFA BANNERS	0.00	770.48
TOTAL CHECK							0.00	23,663.41
111000	88433	08/25/22	82382	VATAT	1992130012241822	ATAT @ ABC JUL 25-29	0.00	300.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 237  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88434	08/25/22	84370	WHATABURGER RESTAURANTS	4612360019951100	CHEER CAMP 6/11/22	0.00	317.25
111000	88435	09/02/22	13254	BRUNS, STACIE L.	1992521019911186	8/17/22-8/19/22	0.00	300.00
111000	88435	09/02/22	13254	BRUNS, STACIE L.	1992521019911186	8/22/22-8/26/22	0.00	300.00
TOTAL CHECK								600.00
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992511049911273	7/13/22-8/12/22	0.00	394.60
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992519369900073	7/13/22-8/12/22	0.00	610.17
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992519359900073	7/12/22-8/12/22	0.00	700.25
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	7/12/22-8/11/22	0.00	1,065.74
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	7/13/22-8/12/22	0.00	2,234.59
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	7/13/22-8/12/22	0.00	4,764.31
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992518779900073	7/15/22-8/15/22	0.00	6,413.28
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	7/14/22-8/13/22	0.00	12,833.31
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992510019911373	7/15/22-8/15/22	0.00	26.92
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992510029900073	7/12/22-8/11/22	0.00	232.34
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992511019900073	7/13/22-8/12/22	0.00	304.54
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992510419900073	7/12/22-8/11/22	0.00	320.13
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992510019900073	7/14/22-8/13/22	0.00	335.72
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992510019911173	7/15/22-8/15/22	0.00	350.06
111000	88436	09/02/22	20706	CITY OF CORPUS CHRISTI	1992511049900073	7/13/22-8/12/22	0.00	358.81
TOTAL CHECK								30,944.77
111000	88437	09/02/22	24344	DAIRY QUEEN OF VICTORIA	1812360019132139	V/BSB@VICTRIA 3/12/20	0.00	115.02
111000	88438	09/02/22	749	GONZALES, CHRISTOPHER A	1992521019911186	8/16/22-8/18/22	0.00	300.00
111000	88438	09/02/22	749	GONZALES, CHRISTOPHER A	1992521019911186	8/25/22-8/26/22	0.00	300.00
TOTAL CHECK								600.00
111000	88439	09/02/22	39290	HELPING HANDS PEDIATRIC	2242218752300000	JAN 2022 OT SERVICES	0.00	5,231.36
111000	88440	09/02/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	8/15/22-8/18/22	0.00	450.00
111000	88440	09/02/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	8/23/22-8/25/22	0.00	300.00
TOTAL CHECK								750.00
111000	88441	09/02/22	58204	PETTY CASH HIGH SCHOOL	1992310019900001	WALMART	0.00	60.00
111000	88441	09/02/22	58204	PETTY CASH HIGH SCHOOL	1992110011100001	AMAZON.COM	0.00	102.41
111000	88441	09/02/22	58204	PETTY CASH HIGH SCHOOL	4612368029900000	HOME DEPOT	0.00	78.94
TOTAL CHECK								241.35
111000	88442	09/02/22	865	RGV MARIACHI WAREHOUSE	1992360019900030	HATS W/EMBROIDERY	0.00	2,250.00
111000	88442	09/02/22	865	RGV MARIACHI WAREHOUSE	1992360019900030	BELTS	0.00	550.00
111000	88442	09/02/22	865	RGV MARIACHI WAREHOUSE	1992360019900030	CHAROL BOTINES	0.00	500.00
111000	88442	09/02/22	865	RGV MARIACHI WAREHOUSE	1992360019900030	SHIPPING	0.00	100.00
TOTAL CHECK								3,400.00
111000	88443	09/02/22	87330	TAGLE, EDUARDO LANCE	1992521019911186	8/15/22-8/17/22	0.00	300.00
111000	88443	09/02/22	87330	TAGLE, EDUARDO LANCE	1992521019911186	8/22/22-8/24/22	0.00	450.00
TOTAL CHECK								750.00
111000	88444	09/02/22	76476	TEXAS A&M UNIVERSITY COR	1992131041100005	SEA @ TAMUCC 6/17/22	0.00	30.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 238  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88445	09/09/22	87344	ABBOTT, KELLEN	1992521019900086	8/22/22-8/29/22	0.00	811.00
111000	88446	09/09/22	375	ARIAS, ROLAND	1992520019900086	9/2/22-9/2/22	0.00	270.00
111000	88446	09/09/22	375	ARIAS, ROLAND	1992521049900086	9/1/22-9/1/22	0.00	335.00
TOTAL CHECK								605.00
111000	88447	09/09/22	87343	CASEY, CORY DEAN	1992520419900086	8/26/22-9/2/22	0.00	1,340.00
111000	88448	09/09/22	23676	CRUZ, JESUS XAVIER	1992520419900086	8/22/22-8/22/22	0.00	406.50
111000	88448	09/09/22	23676	CRUZ, JESUS XAVIER	1992520019900086	8/26/22-9/2/22	0.00	1,262.00
TOTAL CHECK								1,668.50
111000	88449	09/09/22	87345	DE LA ROSA, JACOB	1992521019900086	8/24/22-9/1/22	0.00	1,207.50
111000	88450	09/09/22	87342	ESCOBEDO, ERIC J.	1992520019900086	8/22/22-8/22/22	0.00	370.00
111000	88450	09/09/22	87342	ESCOBEDO, ERIC J.	1992520419900086	8/23/22-9/2/22	0.00	1,277.00
TOTAL CHECK								1,647.00
111000	88451	09/09/22	30118	FLORES, JOSE H.	1992521019900086	8/23/22-8/30/22	0.00	808.50
111000	88452	09/09/22	87340	GARZA II, JOHN R.	1992520419900086	8/22/22-8/29/22	0.00	901.50
111000	88453	09/09/22	87339	SCHMEDICKE, DONNA KAY	1992520019900086	8/22/22-8/29/22	0.00	1,198.50
111000	88454	09/09/22	87348	GOCE, SAMANTHA	1992521049900086	8/24/22-8/24/22	0.00	367.50
111000	88455	09/09/22	749	GONZALES, CHRISTOPHER A	1992520019900086	8/29/22-8/29/22	0.00	355.00
111000	88456	09/09/22	87337	LEAL, JIMMY JAI	1992520419900086	8/24/22-9/1/22	0.00	1,520.00
111000	88457	09/09/22	87336	OSULLIVAN, JACOB	1992521019900086	8/26/22-9/2/22	0.00	808.00
111000	88458	09/09/22	57964	PEREZ, NATHANIEL S.	1992520019900086	8/25/22-8/25/22	0.00	426.00
111000	88458	09/09/22	57964	PEREZ, NATHANIEL S.	1992520419900086	8/23/22-8/30/22	0.00	1,110.00
TOTAL CHECK								1,536.00
111000	88459	09/09/22	1047	PROLOGIC	1992518779911481	V/FB MOODY 8/26/22	0.00	900.00
111000	88460	09/09/22	87330	TAGLE, EDUARDO LANCE	1992520019900086	8/23/22-8/31/22	0.00	1,595.00
111000	88478	09/16/22	1196	ACE HARDWARE WESTERN AUT	1992519369911281	EQUIPMENT REPAIRS	0.00	312.13
111000	88479	09/16/22	1530	AGENCY 405	1992417309900095	7/5/22-7/29/22	0.00	74.00
111000	88480	09/16/22	2230	AIRGAS SOUTHWEST	1992110012241122	8/1/22-8/31/22	0.00	154.84
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2842110012300000	MOUTH MODEL	0.00	23.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2842110012300000	ORAL TOOTHBRUSH	0.00	7.97
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2842110012300000	NITRILE GLOVES	0.00	29.91
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	1992110012200022	KENSINGTON HEADPHONES	0.00	2,971.49
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	1992110012200022	KENSINGTON HEADPHONES	0.00	1,224.21
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	STUDENT SCISSORS	0.00	36.99



POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 239  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	COMPOSITION NOTEBOOK	0.00	95.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	SELF ADHESIVE DOTS	0.00	8.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	KLEENEX BOXES	0.00	45.88
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	WOOD CASED #2 PENCILS	0.00	29.98
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	NOTEBOOKS PACKS	0.00	64.35
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	WASHABLE MARKERS	0.00	37.97
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	PENCIL TOP ERASERS	0.00	6.94
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	PURPLE GLUE STICKS	0.00	6.00
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	PLASTIC PENCIL CASE	0.00	71.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	AURORA SHREDDER	0.00	124.98
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	1992519369912881	PRY BAR	0.00	417.20
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	1992519369912881	SECURITY MIRROR	0.00	185.00
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	LOLO TOYS SENSORY KIT	0.00	28.49
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	BINDERS	0.00	73.20
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	GARDEN TOOL SET	0.00	29.95
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	STAMPLE REMOVER	0.00	7.87
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	RAILROAD BOARD	0.00	61.00
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	WEEKLY TIME SHEET	0.00	10.22
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	GIANT PAPER CLIPS	0.00	15.10
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	STAPLES	0.00	7.92
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	TAPE	0.00	9.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	DICE IN DICE BUCKET	0.00	15.74
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	SORTING TOYS	0.00	24.62
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	ABERLLS MATH CUBES	0.00	24.59
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	DISPOSABLE GLOVES	0.00	35.92
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	HUMAN BODY BOOK	0.00	8.49
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	THE BODY BOOK	0.00	9.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	HUMAN BODY MODEL	0.00	23.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	ANIMAL CELL MODEL	0.00	19.00
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	PLANT CELL MODEL	0.00	16.80
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	AA BATTERIES	0.00	17.32
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	AAA BATTERIES	0.00	16.08
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	ANWER BUZZERS	0.00	12.33
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	COLLEGE RULE PAPER	0.00	39.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	HEAVY DUTY FOLDERS	0.00	34.00
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	EXPO DRAY ERASE	0.00	37.06
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	CRAYOLA JUMBO CRAYONS	0.00	50.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	COLORED PENCILS	0.00	45.85
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	RETRACTABLE GEL PENS	0.00	43.20
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	RETRACTABLE GEL PENS	0.00	43.92
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242110012300000	SCISSORS BULK SET	0.00	9.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	DINOSAUR TOYS	0.00	24.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	DINOSAUR TOYS	0.00	17.59
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	MARBLE RUN STARTER	0.00	30.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	BUILDING BLOCKS	0.00	47.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	SAND W/SEA MOLDS	0.00	21.95
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	MINI POP TUBES FIDGET	0.00	9.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	SORTING CRAYONS	0.00	47.49
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	MAGIC FIDGETS	0.00	9.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	ASSOSRTED STAMPS	0.00	12.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	DRY ERASE CIRCLES	0.00	12.68
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	MAROON FILE FOLDERS	0.00	49.98

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	BLACK FILE FOLDERS	0.00	24.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	INKJOY GEL	0.00	17.97
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	MEMORY GAME	0.00	20.96
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	GOBBLE MONSTER GAME	0.00	12.53
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	CATCH THE FOX GAME	0.00	10.80
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	PICKY KITTY GAME	0.00	14.69
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	GOLIAH DINO MEAL	0.00	21.72
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	RED LIGHT GREEN LIGHT	0.00	24.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	THE POTATO GAME	0.00	19.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	BEWARE OF THE BEAR	0.00	10.16
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	DONT ROCK THE BOAT	0.00	19.24
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	TOMY PILE UP PIRATES G	0.00	13.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	SKILLSMATICS GAMES	0.00	21.97
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	SWEET SCENTS	0.00	21.64
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	BUBBLE TIMER	0.00	17.98
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	SENSORY FIDGET TOYS	0.00	31.98
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	WIND UP TOYS	0.00	21.95
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	SMILEY FIGURES	0.00	13.97
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	PULL BACK CARS	0.00	14.44
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	KICKO PUFFER BALLS	0.00	16.65
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	STRESS BALLS SET	0.00	18.99
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	SQUISHY TOYS	0.00	19.98
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111042300000	POP PUSH IT KEY	0.00	23.56
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	PLASTIC BLANK SIGN	0.00	28.50
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	EARMUFFS	0.00	119.90
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	CHEW STIXX SAMPLER	0.00	79.98
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	SENSORY CHREWY	0.00	43.74
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	ORAL MOTOR CHEW TOY	0.00	25.98
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	FIDGET CHAIR BANDS	0.00	59.98
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	LAMINATING POUCHES	0.00	62.58
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	SELF ADHESIVE DOTS	0.00	41.97
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	LAMINATING POUCHES	0.00	49.96
111000	88481	09/16/22	4410	AMAZON CAPITAL SERVICES	2242111012300000	TUMMY TIME MAT	0.00	15.99
TOTAL CHECK							0.00	7,413.79
111000	88482	09/16/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 21 @ GREATSTATE	0.00	150.00
111000	88482	09/16/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 49 @ FREIGHTLINER	0.00	150.00
111000	88482	09/16/22	24208	APOLLO TOWING SERVICE	1992349379911382	BUS 46 @ FREIGHTLINER	0.00	150.00
TOTAL CHECK							0.00	450.00
111000	88483	09/16/22	369	ARAMARK SCHOOL NUTRITION	2402359389911300	5/26/22-6/29/22	0.00	1,744.20
111000	88483	09/16/22	369	ARAMARK SCHOOL NUTRITION	2402359389911100	5/26/22-6/29/22	0.00	7,605.48
111000	88483	09/16/22	369	ARAMARK SCHOOL NUTRITION	2402359389911200	5/26/22-6/29/22	0.00	13,262.34
111000	88483	09/16/22	369	ARAMARK SCHOOL NUTRITION	2402359389911500	5/26/22-6/29/22	0.00	696.15
111000	88483	09/16/22	369	ARAMARK SCHOOL NUTRITION	2402000000004300	5/26/22-6/29/22	0.00	-18,441.72
TOTAL CHECK							0.00	4,866.45
111000	88484	09/16/22	21158	BOLSTER NINA	1992231049900005	7/11/22-8/30/22	0.00	46.50
111000	88485	09/16/22	11759	BOUND TO STAY BOUND BOOK	2112111013000000	LIBRARY BOOKS	0.00	226.74
111000	88486	09/16/22	13254	BRUNS, STACIE L.	1992521019911186	8/29/22-9/2/22	0.00	450.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 241  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88487	09/16/22	8788	BSN SPORTS	1812360019131539	FREIGHT	0.00	74.50
111000	88487	09/16/22	8788	BSN SPORTS	1812360019131939	NIKE WOMENS JERSEYS	0.00	1,500.00
111000	88487	09/16/22	8788	BSN SPORTS	1812360019131239	HYPERELITE SHORTS	0.00	537.30
111000	88487	09/16/22	8788	BSN SPORTS	1812360019131239	FREIGHT	0.00	27.18
111000	88487	09/16/22	8788	BSN SPORTS	1812360019131139	PRO SLANT JERSEYS	0.00	6,781.95
111000	88487	09/16/22	8788	BSN SPORTS	1812360019131139	PRO SLANT PANTS	0.00	4,390.56
111000	88487	09/16/22	8788	BSN SPORTS	1812360019131539	NIKE ELITE JERSEYS	0.00	1,525.50
111000	88487	09/16/22	8788	BSN SPORTS	4612360019131500	NIKE ELITE SHORTS	0.00	867.75
111000	88487	09/16/22	8788	BSN SPORTS	4612360019131500	NIKE ELITE JERSEYS	0.00	897.75
111000	88487	09/16/22	8788	BSN SPORTS	4612360019131500	FREIGHT	0.00	22.35
111000	88487	09/16/22	8788	BSN SPORTS	4612360019131900	NIKE WOMENS JERSEYS	0.00	1,040.20
111000	88487	09/16/22	8788	BSN SPORTS	4612360019131900	NIKE WOMENS SHORTS	0.00	1,760.20
111000	88487	09/16/22	8788	BSN SPORTS	4612360019131900	FREIGHT	0.00	96.69
TOTAL CHECK							0.00	19,521.93
111000	88488	09/16/22	682	BUTTER CHURN	1812360019131239	V/VB @ SINTON 8/20/22	0.00	-198.00
111000	88488	09/16/22	682	BUTTER CHURN	1812360019131239	V/VB @ SINTON 8/20/22	0.00	198.00
TOTAL CHECK							0.00	0.00
111000	88489	09/16/22	01141	CANTU, IRMA IRIS	2242318752300021	AUG 2022 O&M SERVICES	0.00	1,586.50
111000	88490	09/16/22	19079	CANTU, JAVIER	1992521049900086	8/26/22-9/2/22	0.00	781.00
111000	88491	09/16/22	21842	CC BATTERY CO INC	1992349379911382	BUS BATTERIES	0.00	338.85
111000	88491	09/16/22	21842	CC BATTERY CO INC	1992519369911582	TM128 BATTERY	0.00	169.68
TOTAL CHECK							0.00	508.53
111000	88492	09/16/22	16807	CDW GOVERNMENT INC	1992417099900083	BACKUP HARD DRIVE	0.00	87.40
111000	88493	09/16/22	20465	CHICK-FIL-A	1812360019131239	VB @ LAREDO 8/23/22	0.00	288.50
111000	88494	09/16/22	886	CHICK-FIL-A	4612360019162600	CONCESSION STAND	0.00	375.00
111000	88495	09/16/22	87168	CHICK-FIL-A PORTLAND FSU	1812360019131239	VB @ ROCKPORT 8/16/22	0.00	190.29
111000	88496	09/16/22	20620	CHILDRENS PLUS INC.	2112111013000000	LIBRARY BOOKS	0.00	7,535.00
111000	88497	09/16/22	20706	CITY OF CORPUS CHRISTI	1992519369912681	9/1/22-8/31/23 MAINT	0.00	150.00
111000	88498	09/16/22	21098	COASTAL OFFICE SOLUTIONS	1992230019900001	FILE CABINET	0.00	1,345.36
111000	88498	09/16/22	21098	COASTAL OFFICE SOLUTIONS	1992218752300023	ACTIVITY TABLE	0.00	369.34
111000	88498	09/16/22	21098	COASTAL OFFICE SOLUTIONS	1992310019900001	FURNITURE RETURN	0.00	-41.10
111000	88498	09/16/22	21098	COASTAL OFFICE SOLUTIONS	1992110411100003	COLOR PAPER	0.00	45.05
TOTAL CHECK							0.00	1,718.65
111000	88499	09/16/22	21860	CORPUS CHRISTI CALLER-TI	1992417269900091	BUDGET/TAX 8/19/22	0.00	1,471.64
111000	88500	09/16/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 11 LABOR	0.00	240.00
111000	88500	09/16/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 52 GEAR HANDLE	0.00	782.17
111000	88500	09/16/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 47 POWER STEERING	0.00	495.25
111000	88500	09/16/22	21901	CORPUS CHRISTI FREIGHTLI	1992349379911382	BUS 54 DOT INSPECTION	0.00	40.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 242  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,557.42
111000	88501	09/16/22	24955	DEANAN GOURMET	4612360019162600	MIXED POPCORN	0.00	110.00
111000	88502	09/16/22	87265	EDMENTUM, INC	2822110022612100	6/21/22-6/20/23	0.00	795.03
111000	88502	09/16/22	87265	EDMENTUM, INC	2822111043012100	6/21/22-6/20/23	0.00	16,094.47
111000	88502	09/16/22	87265	EDMENTUM, INC	2822110412412100	6/21/22-6/20/23	0.00	16,637.42
111000	88502	09/16/22	87265	EDMENTUM, INC	2822111013012100	6/21/22-6/20/23	0.00	18,518.34
111000	88502	09/16/22	87265	EDMENTUM, INC	2822110012412100	6/21/22-6/20/23	0.00	20,670.74
TOTAL CHECK							0.00	72,716.00
111000	88503	09/16/22	28680	ENTERPRISE RENT A CAR	4612360019131300	V/VB @CUERO AUG 26-27	0.00	125.71
111000	88503	09/16/22	28680	ENTERPRISE RENT A CAR	4612360019131300	V/VB @CUERO AUG 26-27	0.00	125.71
111000	88503	09/16/22	28680	ENTERPRISE RENT A CAR	4612360019131300	V/VB @CUERO AUG 26-27	0.00	125.71
TOTAL CHECK							0.00	377.13
111000	88504	09/16/22	29089	EWALD KUBOTA INC.	1992519369911281	TRACTOR PARTS	0.00	144.58
111000	88505	09/16/22	87341	FERNANDEZ, JORGE	1992521049900086	8/22/22-8/29/22	0.00	784.00
111000	88506	09/16/22	01144	FILE PRO	1992519369913081	MEDICAL WASTE PICK UP	0.00	200.00
111000	88507	09/16/22	30744	FUELMAN	4612360019131300	V/VB @CUERO AUG 26-27	0.00	130.93
111000	88508	09/16/22	749	GONZALES, CHRISTOPHER A	1992521019911186	8/29/22-9/2/22	0.00	600.00
111000	88509	09/16/22	34530	GRAINGER	1992519369912881	FAN MOTOR/CAPACITOR	0.00	137.45
111000	88510	09/16/22	34888	GREATSTATE TRANSMISSIONS	1992349379911382	BUS 21 TRANSMISSION	0.00	5,345.91
111000	88511	09/16/22	41230	HOME DEPOT CREDIT SERVIC	4622111011111422	STORYWALK PROJECT	0.00	157.32
111000	88511	09/16/22	41230	HOME DEPOT CREDIT SERVIC	4622111011111422	RETURN ITEMS	0.00	-186.66
111000	88511	09/16/22	41230	HOME DEPOT CREDIT SERVIC	4612360019162600	WINDOW A/C UNIT	0.00	399.00
111000	88511	09/16/22	41230	HOME DEPOT CREDIT SERVIC	1992110012241822	PLANTERS	0.00	774.29
111000	88511	09/16/22	41230	HOME DEPOT CREDIT SERVIC	1992110012241822	SWAMP COOLER	0.00	382.13
111000	88511	09/16/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	DRILL BITS, LEVEL	0.00	210.25
111000	88511	09/16/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	BOLTS, GREASE, TAPE	0.00	39.65
111000	88511	09/16/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	HOLLOW BRAID ROPE	0.00	47.94
111000	88511	09/16/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	CUP WHEEL	0.00	54.97
111000	88511	09/16/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	CLAMPS	0.00	161.14
111000	88511	09/16/22	41230	HOME DEPOT CREDIT SERVIC	1992519369912881	ANCOR, BIMETAL SETS	0.00	66.61
TOTAL CHECK							0.00	2,106.64
111000	88512	09/16/22	5700	HOME PORT SIGN SERVICE &	1992110011100001	MARQUEE REPAIRS	0.00	1,093.75
111000	88513	09/16/22	153	HOWARD TECHNOLOGY SOLUTI	7492611049900000	IMS CAFETORIUM ITEMS	0.00	5,854.00
111000	88513	09/16/22	153	HOWARD TECHNOLOGY SOLUTI	7492611049900000	SHIPPING & HANDLING	0.00	685.00
TOTAL CHECK							0.00	6,539.00
111000	88514	09/16/22	42194	HUDSON ENERGY SERVICES L	1992510029900073	7/18/22-8/16/22	0.00	1,446.01
111000	88514	09/16/22	42194	HUDSON ENERGY SERVICES L	1992519369900073	7/25/22-8/23/22	0.00	2,114.26
111000	88514	09/16/22	42194	HUDSON ENERGY SERVICES L	1992511049900073	7/14/22-8/13/22	0.00	9,635.71

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 243  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88514	09/16/22	42194	HUDSON ENERGY SERVICES	L 1992511019900073	7/26/22-8/23/22	0.00	12,830.56
111000	88514	09/16/22	42194	HUDSON ENERGY SERVICES	L 1992510419900073	7/25/22-8/24/22	0.00	19,389.80
111000	88514	09/16/22	42194	HUDSON ENERGY SERVICES	L 1992510019900073	7/14/22-8/26/22	0.00	37,320.53
111000	88514	09/16/22	42194	HUDSON ENERGY SERVICES	L 1992510019900073	7/15/22-8/15/22	0.00	938.18
TOTAL CHECK							0.00	83,675.05
111000	88515	09/16/22	45093	JASON'S DELI	1812360019131239	V/VB @CARROLL 8/13/22	0.00	116.26
111000	88515	09/16/22	45093	JASON'S DELI	1992417029900093	BOARD MEETING 8/29/22	0.00	215.18
TOTAL CHECK							0.00	331.44
111000	88516	09/16/22	87365	JENNISCHE, RYAN	1992231049900005	AMAZON.COM	0.00	434.79
111000	88517	09/16/22	619	JIMENEZ, MARIA PATRICIA	1992521019911186	8/30/22-8/31/22	0.00	300.00
111000	88518	09/16/22	47725	LENNOX INDUSTRIES INC.	1992519369912881	BLOWER MOTOR	0.00	1,192.96
111000	88519	09/16/22	50453	MCCLARREN MELODIE	1922230022600026	8/16/21-7/24/22	0.00	285.10
111000	88520	09/16/22	1051	OSBORNE THERAPY SERVICES	2242318752300021	JUL 2022 THERAPY SVCS	0.00	1,880.00
111000	88520	09/16/22	1051	OSBORNE THERAPY SERVICES	2242318752300021	AUG 2022 THERAPY SVCS	0.00	6,020.00
TOTAL CHECK							0.00	7,900.00
111000	88521	09/16/22	107	PEREZ, JUAN	1992521049900086	8/23/22-8/30/22	0.00	795.00
111000	88522	09/16/22	57994	PEREZ, ROSE LINDA	1992310019900001	AUG 2022 COUNSELING	0.00	3,500.00
111000	88523	09/16/22	58173	PEST PATROL INC.	1992519369911881	AUG 2022	0.00	276.00
111000	88524	09/16/22	58211	PETTY CASH ACC	1992230029900002	STRIPES	0.00	114.81
111000	88524	09/16/22	58211	PETTY CASH ACC	1992110021161602	GAIA INC	0.00	95.40
111000	88524	09/16/22	58211	PETTY CASH ACC	1992110022241822	HOBBY LOBBY	0.00	117.56
111000	88524	09/16/22	58211	PETTY CASH ACC	1992230029900002	AFFIRMATIVE EXPRESSION	0.00	60.00
111000	88524	09/16/22	58211	PETTY CASH ACC	1992110021112302	AMAZON.COM	0.00	17.97
111000	88524	09/16/22	58211	PETTY CASH ACC	1992110021112302	AMAZON.COM	0.00	43.17
111000	88524	09/16/22	58211	PETTY CASH ACC	1992110021112302	AMAZON.COM	0.00	41.94
TOTAL CHECK							0.00	490.85
111000	88525	09/16/22	58927	PINNACLE MEDICAL MGMT	CO 1992349379911782	POST ACCIDENT TEST	0.00	300.00
111000	88525	09/16/22	58927	PINNACLE MEDICAL MGMT	CO 1992349379911782	PRE EMPLOYMENT TEST	0.00	55.00
111000	88525	09/16/22	58927	PINNACLE MEDICAL MGMT	CO 1992349379911782	PHYSICAL TEST	0.00	60.00
TOTAL CHECK							0.00	415.00
111000	88526	09/16/22	60362	PURCHASE POWER	1992419349911191	6/1/22-8/31/22	0.00	186.00
111000	88526	09/16/22	60362	PURCHASE POWER	1992417209911391	8/16/22 POSTAGE	0.00	2,020.99
TOTAL CHECK							0.00	2,206.99
111000	88527	09/16/22	6	RAISING CANES	1812360019131239	V/VB @CARROLL 8/12/22	0.00	107.66
111000	88527	09/16/22	6	RAISING CANES	1812360019131239	JV/VB @FBLUFF 8/13/22	0.00	84.59
TOTAL CHECK							0.00	192.25
111000	88528	09/16/22	61275	RAY & WOOD	1992417269911191	2017 LOCAL TAX AUDIT	0.00	555.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 244  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88529	09/16/22	867	RELIANT ENERGY RETAIL SE	1992511049900073	7/14/22-8/14/22	0.00	2,700.67
111000	88529	09/16/22	867	RELIANT ENERGY RETAIL SE	1992510419900073	7/25/22-8/23/22	0.00	57.19
TOTAL CHECK							0.00	2,757.86
111000	88530	09/16/22	65805	SCHOOL COMP	7532417509911200	AUG 2022 CLAIMS COST	0.00	6,893.90
111000	88531	09/16/22	87335	SOUTHERN SECURITY CO	1992520019911186	8/8/22-9/8/22	0.00	3,402.00
111000	88532	09/16/22	860	SOUTHWEST EDUCATION INC.	1922110022600026	8/29/22-8/29/23	0.00	544.95
111000	88533	09/16/22	72340	SPRINT	1992519369912281	7/27/22-8/26/22	0.00	214.95
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	WHAT DO YOU DO	0.00	59.95
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	VOCALIC R BINGO	0.00	59.95
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	MAGIC BUBBLE BEAR	0.00	9.95
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	TOKEN TOWER	0.00	79.90
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	FLUENCY SCENES CARDS	0.00	50.99
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	FIVE VIBE MASSAGER	0.00	29.95
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	PHOTO CARDS	0.00	12.95
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	PHOTO CARDS	0.00	24.95
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	CLASSROOM TIME TIMER	0.00	44.95
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	HAND PUPPET	0.00	44.95
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	THROAT SCOPE	0.00	19.99
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	THROAT SCOPE	0.00	15.00
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	TOPIC TALK	0.00	39.95
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	LID'S LIZARDS GAMES	0.00	49.95
111000	88534	09/16/22	74117	SUPER DUPER PUBLICATIONS	2242111042300000	PRAGMATICS CARDS	0.00	49.95
TOTAL CHECK							0.00	593.33
111000	88535	09/16/22	87330	TAGLE, EDUARDO LANCE	1992521019911186	8/31/22-8/31/22	0.00	150.00
111000	88536	09/16/22	74385	TASB INC	1992417029911893	LOCAL UPDATE 2022.02	0.00	66.00
111000	88537	09/16/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	8/1/22-8/31/22	0.00	261.72
111000	88537	09/16/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	8/1/22-8/31/22	0.00	2,388.50
111000	88537	09/16/22	80481	TOSHIBA BUSINESS SOLUTIO	1992119991111174	8/1/22-8/31/22	0.00	3,316.30
TOTAL CHECK							0.00	5,966.52
111000	88538	09/16/22	87237	TRINITY ELITE EDUCATION	1992111013611144	ELC AUG 29-31	0.00	7,500.00
111000	88539	09/16/22	82166	UNIVERSITY OF TEXAS AT A	1992130013811534	ON RAMPS JUN - JUL	0.00	4,000.00
111000	88539	09/16/22	82166	UNIVERSITY OF TEXAS AT A	1992130011162101	ON RAMPS JUN - JUL	0.00	500.00
TOTAL CHECK							0.00	4,500.00
111000	88542	09/16/22	83034	WALSH GALLEGOS TREVINO K	1992417309900095	7/20/22-8/15/22	0.00	234.50
111000	88543	09/16/22	84367	WHATABURGER OF ALICE	1812360419131241	VB @ ALICE 8/29/22	0.00	78.31
111000	88606	09/30/22	87344	ABBOTT, KELLEN	1812360019131139	MOODY 8/26/22	0.00	225.00
111000	88607	09/30/22	1530	AGENCY 405	1992417309900095	8/1/22-8/31/22	0.00	121.00

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 245  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 50 A/C REPAIRS	0.00	190.80
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 53 A/C REPAIRS	0.00	190.80
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 48 A/C REPAIRS	0.00	350.54
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 33 A/C REPAIRS	0.00	396.00
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 56 A/C REPAIRS	0.00	629.13
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 44 A/C REPAIRS	0.00	660.50
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 25 A/C REPAIRS	0.00	804.60
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 46 A/C REPAIRS	0.00	965.97
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 41 A/C REPAIRS	0.00	1,068.50
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 49 A/C REPAIRS	0.00	1,086.94
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 42 A/C REPAIRS	0.00	1,143.90
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 45 A/C REPAIRS	0.00	1,212.04
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 47 A/C REPAIRS	0.00	1,328.00
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 40 A/C REPAIRS	0.00	1,572.98
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 57 A/C REPAIRS	0.00	1,855.48
111000	88608	09/30/22	6267	ANDYS AUTO & BUS AIR INC	1992349379911382	BUS 52 A/C REPAIRS	0.00	1,051.98
TOTAL CHECK							0.00	14,508.16
111000	88609	09/30/22	375	ARIAS, ROLAND	1812360019131139	MOODY 8/26/22	0.00	225.00
111000	88610	09/30/22	9170	BANK OF AMERICA	1992417309900095	Z SANCHEZ CELLERA	0.00	49.25
111000	88610	09/30/22	9170	BANK OF AMERICA	1992417309900095	ASHLY G HERNANDEZ	0.00	49.25
111000	88610	09/30/22	9170	BANK OF AMERICA	1992417309900095	MYA M MUNIZ	0.00	49.25
111000	88610	09/30/22	9170	BANK OF AMERICA	1992349379911382	BUSES REGISTRATIONS	0.00	202.34
111000	88610	09/30/22	9170	BANK OF AMERICA	1992110012241822	FFA @ FW JUL 11-15	0.00	43.34
111000	88610	09/30/22	9170	BANK OF AMERICA	1992417019900092	PRINCIPALS MTG 8/16	0.00	149.30
TOTAL CHECK							0.00	542.73
111000	88611	09/30/22	10403	BELLFIELD, MARCELL JR	1812360019131239	GP & SINTON 8/9/22	0.00	215.00
111000	88612	09/30/22	14146	BUTTER CHURN RESTAURANT	1812360019131239	V/VB @ SINTON 8/20/22	0.00	198.00
111000	88613	09/30/22	19069	CANTU ROBERT G.	1812360419131241	FLOUR BLUFF 8/25/22	0.00	100.00
111000	88614	09/30/22	19079	CANTU, JAVIER	1812360019131139	MOODY 8/26/22	0.00	225.00
111000	88615	09/30/22	87164	CASTRO'S FLOWER SHOP	1992417019900092	ROSIE SALINAS	0.00	84.99
111000	88616	09/30/22	886	CHICK-FIL-A	1812360019131339	XC @ BEEVILLE 8/27/22	0.00	224.38
111000	88617	09/30/22	21777	CORONA, JOHN DAVID	1812360019131139	MOODY 8/26/22	0.00	110.00
111000	88618	09/30/22	22206	CORPUS CHRISTI AREA CHAP	1812360019131239	F/JV/V VB SCRIMMAGE	0.00	300.00
111000	88618	09/30/22	22206	CORPUS CHRISTI AREA CHAP	1812360019131239	F/JV/V VB SCRIMMAGE	0.00	300.00
TOTAL CHECK							0.00	600.00
111000	88619	09/30/22	23676	CRUZ, JESUS XAVIER	1812360019131139	MOODY 8/26/22	0.00	225.00
111000	88620	09/30/22	24358	DAIRY QUEEN SKIDMORE	1812360019131239	VB @ SKIDMORE 8/19/22	0.00	149.50
111000	88621	09/30/22	77113	DEPARTMENT OF INFORMATIO	1992518809911380	8/1/22-8/31/22	0.00	119.06

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 246  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88622	09/30/22	42213	DOBROWOLSKA-HUGHEY, KING	1812360019131239	GP & SINTON 8/9/22	0.00	155.00
111000	88623	09/30/22	01186	FLORES, BIANCA BRITTANY	1812360019131239	GOLIAD 8/30/22	0.00	115.00
111000	88624	09/30/22	30118	FLORES, JOSE H.	1812360019131239	GOLIAD 8/30/22	0.00	137.50
111000	88624	09/30/22	30118	FLORES, JOSE H.	1812360019131239	GP & SINTON 8/9/22	0.00	137.50
TOTAL CHECK								275.00
111000	88625	09/30/22	30390	FOLLETT SCHOOL SOLUTIONS	2112111013000000	LIBRARY BOOKS	0.00	5,228.71
111000	88626	09/30/22	31319	GAMBLER SPECIALTIES INC	1992417309900095	GILDAN TEES	0.00	130.00
111000	88627	09/30/22	87368	GARDINER, CARLA	1812360019131239	GP & SINTON 8/9/22	0.00	155.00
111000	88627	09/30/22	87368	GARDINER, CARLA	1812360419131241	ALICE 8/29/22	0.00	100.00
TOTAL CHECK								255.00
111000	88628	09/30/22	39578	HILLIARD, JOEL S JR	1812360019131139	MOODY 8/26/22	0.00	110.00
111000	88629	09/30/22	46399	KRONK, EARL E. JR.	1812360019131139	MOODY 8/26/22	0.00	110.00
111000	88630	09/30/22	861	LOVVORN & KIESCHNICK LLP	1992417269900091	AUDIT PLAN 8/31/22	0.00	3,000.00
111000	88631	09/30/22	89	MARTINEZ, NORMA LEE	1812360419131241	FLOUR BLUFF 8/25/22	0.00	100.00
111000	88632	09/30/22	49950	MATA JOHNNY	1812360019131239	GOLIAD 8/30/22	0.00	130.00
111000	88633	09/30/22	53447	MORALES, RAFAEL JOSE JR	4612360019951400	DISNEY WORLD REFUND	0.00	2,099.00
111000	88633	09/30/22	53447	MORALES, RAFAEL JOSE JR	4612360019951400	DISNEY WORLD REFUND	0.00	-2,099.00
TOTAL CHECK								0.00
111000	88634	09/30/22	61166	NUECES COUNTY TAX ASSESS	1992417039900091	JUL 2022 VALOREM TAX	0.00	588.65
111000	88635	09/30/22	57318	PABON, ARNALDO	1812360019131239	GP & SINTON 8/9/22	0.00	155.00
111000	88636	09/30/22	87369	PEREZ, CYNTHIA A.	1812360019131239	GP & SINTON 8/9/22	0.00	155.00
111000	88637	09/30/22	61271	RATLIFF KIM	1812360019131239	GP & SINTON 8/9/22	0.00	215.00
111000	88637	09/30/22	61271	RATLIFF KIM	1812360019131239	GOLIAD 8/30/22	0.00	130.00
111000	88637	09/30/22	61271	RATLIFF KIM	1812360419131241	ALICE 8/29/22	0.00	100.00
TOTAL CHECK								445.00
111000	88638	09/30/22	87388	ROBERTSON, TRINITY	1812360019131239	GOLIAD 8/30/22	0.00	115.00
111000	88639	09/30/22	906	ROGERS, JONATHAN	1812360419131141	GP 8/30/22	0.00	120.00
111000	88640	09/30/22	63930	ROTEX TRUCK CENTER INC	1992349379911382	BUS 43 LIFT REPAIRS	0.00	1,274.81
111000	88640	09/30/22	63930	ROTEX TRUCK CENTER INC	1992349379911382	BUS 48 LIFT MAIN CYLS	0.00	2,354.86
111000	88640	09/30/22	63930	ROTEX TRUCK CENTER INC	1992349379911382	BUS 54 LIFT REPAIRS	0.00	1,852.71
111000	88640	09/30/22	63930	ROTEX TRUCK CENTER INC	1992349379911382	BUS 58 DOOR REPAIRS	0.00	1,371.07
111000	88640	09/30/22	63930	ROTEX TRUCK CENTER INC	1992349379911382	BUS 59 BRAKE INSPECTN	0.00	155.00
TOTAL CHECK								7,008.45



POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 247  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88641	09/30/22	64825	SALINAS DAVID JR	1812360419131141	GP 8/30/22	0.00	120.00
111000	88642	09/30/22	80497	TOYOTA LIFT OF SOUTH TEX	1992519369900081	FORKLIFT INSPECT	0.00	499.00
111000	88642	09/30/22	80497	TOYOTA LIFT OF SOUTH TEX	1992519369900081	SINGLE PHASE CHARGER	0.00	2,528.83
111000	88642	09/30/22	80497	TOYOTA LIFT OF SOUTH TEX	1992519369900081	SHIPPING & HANDLING	0.00	200.00
TOTAL CHECK							0.00	3,227.83
111000	88643	09/30/22	80524	TREVINO, RAMON	1812360419131141	GP 8/30/22	0.00	120.00
111000	88646	09/30/22	87359	VELA, MADISON	1812360019131239	GP & SINTON 8/9/22	0.00	45.00
111000	88647	09/30/22	84370	WHATABURGER RESTAURANTS	1812360019131139	FB @ CARROLL 8/19/22	0.00	1,053.00
111000	88647	09/30/22	84370	WHATABURGER RESTAURANTS	1812360019131239	F/VB @ FBLUFF 8/13/22	0.00	69.80
111000	88647	09/30/22	84370	WHATABURGER RESTAURANTS	1812360019131239	F/JV VB @ FB 8/11/22	0.00	115.62
111000	88647	09/30/22	84370	WHATABURGER RESTAURANTS	1812360419131141	FB @ GP 8/30/22	0.00	619.58
111000	88647	09/30/22	84370	WHATABURGER RESTAURANTS	1812360419131241	VB @ FBLUFF 8/25/22	0.00	66.17
111000	88647	09/30/22	84370	WHATABURGER RESTAURANTS	1812360019131239	V/VB @ SINTON 8/18/22	0.00	87.55
111000	88647	09/30/22	84370	WHATABURGER RESTAURANTS	1812360019131139	F/JV FB@MOODY 8/25/22	0.00	700.00
111000	88647	09/30/22	84370	WHATABURGER RESTAURANTS	1812360019131139	F/FB @ SINTON 8/12/22	0.00	350.00
TOTAL CHECK							0.00	3,061.72
111000	88913	10/28/22	00332	ACT	1992110013811834	ACT PLUS WRITING TEST	0.00	1,457.00
111000	88914	10/28/22	1523	AFFORDABLE TSHIRTS	4612360019131900	BLACK TSHIRTS	0.00	146.00
111000	88915	10/28/22	2251	AISYS CONSULTING LLC	2242110412300000	SMART BOARD	0.00	2,295.00
111000	88915	10/28/22	2251	AISYS CONSULTING LLC	2242110412300000	ASSURE WARRANTY	0.00	275.00
111000	88915	10/28/22	2251	AISYS CONSULTING LLC	2242110412300000	AV HARDWARE FEES	0.00	1,290.00
111000	88915	10/28/22	2251	AISYS CONSULTING LLC	2242110412300000	INTEGRATION SERVICES	0.00	300.00
111000	88915	10/28/22	2251	AISYS CONSULTING LLC	2242110412300000	FREIGHT W/LIFT GATE	0.00	475.00
TOTAL CHECK							0.00	4,635.00
111000	88916	10/28/22	87361	ALWAYS WRITING 4 U	8652360019976000	SUMMER CAMP FEES	0.00	475.00
111000	88917	10/28/22	64653	AMERICAN BANK CENTER	1992110011163401	GRADUATION 5/19/22	0.00	10,741.00
111000	88918	10/28/22	369	ARAMARK SCHOOL NUTRITION	2402359389900000	INVENTORY	0.00	11,518.97
111000	88918	10/28/22	369	ARAMARK SCHOOL NUTRITION	2402359389915100	TENTS	0.00	5,378.53
111000	88918	10/28/22	369	ARAMARK SCHOOL NUTRITION	2402351019915200	TOWER GARDEN	0.00	2,370.68
TOTAL CHECK							0.00	19,268.18
111000	88919	10/28/22	748	BEARCOM	1992518749911481	2 CHANEL AMPLIFIER	0.00	4,070.00
111000	88919	10/28/22	748	BEARCOM	1992518749911481	CD PLAYER/BT RECEIVER	0.00	1,681.50
111000	88919	10/28/22	748	BEARCOM	1992518749911481	SHIPPING & HANDLING	0.00	170.61
TOTAL CHECK							0.00	5,922.11
111000	88920	10/28/22	10429	BENAVIDES, OSCAR	1812360019131139	MOODY 8/26/22	0.00	110.00
111000	88921	10/28/22	8788	BSN SPORTS	4612360019131600	CHAMP JERSEYS	0.00	1,585.50
111000	88921	10/28/22	8788	BSN SPORTS	4612360019131600	CHAMP SHORTS	0.00	912.75
111000	88921	10/28/22	8788	BSN SPORTS	4612360019131600	FREIGHT	0.00	64.96
111000	88921	10/28/22	8788	BSN SPORTS	4612360019131100	RUNNING SHOES	0.00	1,274.00

POWERSCHOOL  
 DATE: 11/04/2022  
 TIME: 15:22:30

TULOSO-MIDWAY ISD  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 248  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
 ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88921	10/28/22	8788	BSN SPORTS	4612360019131100	RUNNING SHOE	0.00	98.00
111000	88921	10/28/22	8788	BSN SPORTS	4612360019131100	POCKET SHORTS	0.00	319.90
111000	88921	10/28/22	8788	BSN SPORTS	4612360019131100	LONG SLEEVE SHIRTS	0.00	372.75
111000	88921	10/28/22	8788	BSN SPORTS	4612360019131100	SHORT SLEEVE SHIRTS	0.00	297.75
111000	88921	10/28/22	8788	BSN SPORTS	4612360019131100	FREIGHT	0.00	99.89
TOTAL CHECK							0.00	5,025.50
111000	88922	10/28/22	19188	CARRIER CORPORATION	1992519369911781	BRUSH EVAPORATOR TUBE	0.00	3,010.00
111000	88923	10/28/22	25145	DEL MAR COLLEGE BOOKSTOR	1992110013811334	DUAL CREDIT BOOKS	0.00	2,582.13
111000	88924	10/28/22	27900	EDUCATION SERVICE CENTER	1992218719900094	WS 1834393 8/30/22	0.00	50.00
111000	88924	10/28/22	27900	EDUCATION SERVICE CENTER	1992210012200022	WS 1834393 8/30/22	0.00	50.00
111000	88924	10/28/22	27900	EDUCATION SERVICE CENTER	1992218719900094	WS 1834393 8/30/22	0.00	100.00
111000	88924	10/28/22	27900	EDUCATION SERVICE CENTER	1992349379900082	WS 1831550 8/13/22	0.00	480.00
111000	88924	10/28/22	27900	EDUCATION SERVICE CENTER	1922310022600026	WS 1837977 8/25/22	0.00	200.00
111000	88924	10/28/22	27900	EDUCATION SERVICE CENTER	2242318752300000	WS 1825896 9/1/22	0.00	50.00
111000	88924	10/28/22	27900	EDUCATION SERVICE CENTER	2242318752300000	WS 1825896 9/1/22	0.00	50.00
TOTAL CHECK							0.00	980.00
111000	88925	10/28/22	969	GONZALEZ, MICHAEL	1812360019131139	MOODY 8/26/22	0.00	110.00
111000	88926	10/28/22	87333	HAYWOOD, DEVIN M.	1992520019900086	7/28/22-7/28/22	0.00	131.00
111000	88927	10/28/22	39290	HELPING HANDS PEDIATRIC	2242318752300021	AUG 2022 OT SERVICES	0.00	15,867.80
111000	88928	10/28/22	119	HERNANDEZ, MICHAEL	1812360019131139	MOODY 8/26/22	0.00	110.00
111000	88929	10/28/22	44450	INTERQUEST DETECTION CAN	1992520019911287	8/12/22 DETECTION	0.00	132.50
111000	88929	10/28/22	44450	INTERQUEST DETECTION CAN	1992520419911287	8/12/22 DETECTION	0.00	132.50
111000	88929	10/28/22	44450	INTERQUEST DETECTION CAN	1992520029911287	8/15/22 DETECTION	0.00	265.00
TOTAL CHECK							0.00	530.00
111000	88930	10/28/22	87327	J. CRUZ & ASSOCIATES, LL	1992417309900095	8/1/22-8/30/22	0.00	4,436.50
111000	88930	10/28/22	87327	J. CRUZ & ASSOCIATES, LL	1992417029900093	8/1/22-8/30/22	0.00	15,123.43
TOTAL CHECK							0.00	19,559.93
111000	88931	10/28/22	48437	LOMAS, JR HORACIO	1812360019131139	MOODY 8/26/22	0.00	125.00
111000	88932	10/28/22	1122	MONROE, WILLIAM R	1992417289900091	JUL 2022 PROCURMENT	0.00	550.00
111000	88932	10/28/22	1122	MONROE, WILLIAM R	1992417289900091	AUG 2022 PROCURMENT	0.00	550.00
TOTAL CHECK							0.00	1,100.00
111000	88933	10/28/22	53447	MORALES, RAFAEL JOSE JR	4612360019951400	DISNEY WORD REFUND	0.00	2,258.00
111000	88934	10/28/22	1143	NATIONAL BENEFIT SERVICE	1992417269900091	PLAN DOC AMENDMENT	0.00	150.00
111000	88935	10/28/22	54495	NCS PEARSON INC.	2242318752300000	QUESTIONNAIRES	0.00	37.40
111000	88935	10/28/22	54495	NCS PEARSON INC.	2242318752300000	SCREENING TEST	0.00	45.75
111000	88935	10/28/22	54495	NCS PEARSON INC.	2242318752300000	SCREENING TEST	0.00	45.75
TOTAL CHECK							0.00	128.90

POWERSCHOOL  
DATE: 11/04/2022  
TIME: 15:22:30

TULOSO-MIDWAY ISD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 249  
ACCTPA21

SELECTION CRITERIA: transact.yr='22'  
ACCOUNTING PERIOD: 3/23

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88936	10/28/22	1051	OSBORNE THERAPY SERVICES	2242318752300021	JUN 2022 THERAPY SVCS	0.00	580.00
111000	88937	10/28/22	57304	PROPERTY CASUALTY ALLIAN	1992349379900072	AUTO PROPERTY DAMAGE -	0.00	1,000.00
111000	88938	10/28/22	65476	SCHAUER, HOWARD L.	1812360019131139	MOODY 8/26/22	0.00	110.00
111000	88939	10/28/22	69020	SIX FLAGS FIESTA TEXAS	4612360419951400	EOY @ SA 5/25/22	0.00	2,050.86
111000	88939	10/28/22	69020	SIX FLAGS FIESTA TEXAS	4612360419951400	EOY @ SA 5/25/22	0.00	2,104.83
111000	88939	10/28/22	69020	SIX FLAGS FIESTA TEXAS	4612360419951600	EOY @ SA 5/25/22	0.00	1,061.41
111000	88939	10/28/22	69020	SIX FLAGS FIESTA TEXAS	4612360419951600	EOY @ SA 5/25/22	0.00	1,313.27
TOTAL CHECK							0.00	6,530.37
111000	88940	10/28/22	87295	SODEXO INC & AFFILIATES	1992417019900092	ADMIN MEETING 8/11/22	0.00	120.00
111000	88940	10/28/22	87295	SODEXO INC & AFFILIATES	1992417019900092	PIE DAY 8/25/22	0.00	552.00
111000	88940	10/28/22	87295	SODEXO INC & AFFILIATES	2402359389911100	8/1/22-8/31/22	0.00	82,347.30
111000	88940	10/28/22	87295	SODEXO INC & AFFILIATES	2402359389911200	8/1/22-8/31/22	0.00	151,427.46
111000	88940	10/28/22	87295	SODEXO INC & AFFILIATES	2402359389911500	8/1/22-8/31/22	0.00	40,071.60
111000	88940	10/28/22	87295	SODEXO INC & AFFILIATES	2402359389911300	7/1/22-7/31/22	0.00	223.45
111000	88940	10/28/22	87295	SODEXO INC & AFFILIATES	2402359389911300	8/1/22-8/31/22	0.00	9,201.16
TOTAL CHECK							0.00	283,942.97
111000	88941	10/28/22	539	TAQUERIA LA CABANA	1992417019900092	TALK & TACOS 8/2/22	0.00	1,300.00
111000	88942	10/28/22	74385	TASB INC	1992417029911693	TASB @ SA JUN 15-18	0.00	460.00
111000	88942	10/28/22	74385	TASB INC	1992417029911693	TASB @ SA JUN 15-18	0.00	460.00
111000	88942	10/28/22	74385	TASB INC	1992417029911693	TASB @ SA JUN 15-18	0.00	460.00
111000	88942	10/28/22	74385	TASB INC	1992417029911693	TASB @ SA JUN 15-18	0.00	460.00
111000	88942	10/28/22	74385	TASB INC	1992417029911693	TASB @ SA JUN 15-18	0.00	460.00
111000	88942	10/28/22	74385	TASB INC	1992417029911693	TASB @ SA JUN 15-18	0.00	460.00
111000	88942	10/28/22	74385	TASB INC	1992417029911693	TASB @ SA JUN 15-18	0.00	460.00
111000	88942	10/28/22	74385	TASB INC	1992417029911693	TASB @ SA JUN 15-18	0.00	460.00
TOTAL CHECK							0.00	3,680.00
111000	88945	10/28/22	77245	TEXAS EDUCATION AGENCY-M	1992000000011100	2020-2021 MOE REFUND	0.00	189,235.26
111000	88946	10/28/22	87320	TRANSFRVR	4272110012211100	6/13/22-6/12/23	0.00	28,000.00
111000	086320	01/20/22	18251	CALALLEN ISD	1812360019132039	PL @ CALALLEN 1/21/22	0.00	-500.00
111000	086320	01/20/22	18251	CALALLEN ISD	1812360019132039	PL @ CALALLEN 1/21/22	0.00	500.00
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	11,139,336.55
TOTAL FUND							0.00	11,139,336.55
TOTAL REPORT							0.00	11,518,244.33